

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

May 09, 2018

File 98 of 100

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			As Re	Re
			#	\$	(% of principal balance)	#	\$	(% of principal balance)		
3140Q8ML6		ABBEVILLE BUILDING & LOAN	1	\$36,057.37	1.39%	0	\$0.00	NA	0	\$
		AMERICAN INTERNET MORTGAGE, INC	1	\$70,200.00	2.71%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$243,934.76	9.41%	0	\$0.00	NA	0	\$
		BANCO POPULAR DE PUERTO RICO	3	\$225,350.14	8.7%	0	\$0.00	NA	0	\$
		BAXTER CREDIT UNION	12	\$666,127.50	25.7%	0	\$0.00	NA	0	\$
		BOKF NA DBA BANK OF OKLAHOMA	1	\$46,500.00	1.79%	0	\$0.00	NA	0	\$
		DUPACO COMMUNITY CREDIT UNION	1	\$82,500.00	3.18%	0	\$0.00	NA	0	\$
		ENT CREDIT UNION	1	\$63,247.41	2.44%	0	\$0.00	NA	0	\$
		FARMINGTON BANK	1	\$78,412.80	3.03%	0	\$0.00	NA	0	\$
		FINANCIAL PARTNERS CREDIT UNION	1	\$43,773.75	1.69%	0	\$0.00	NA	0	\$
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$66,834.63	2.58%	0	\$0.00	NA	0	\$
		FIRST-CITIZENS BANK & TRUST COMPANY	1	\$54,740.37	2.11%	0	\$0.00	NA	0	\$
		FIRSTBANK PUERTO RICO	2	\$121,764.10	4.7%	0	\$0.00	NA	0	\$
		FREESTAR FINANCIAL CREDIT UNION	1	\$52,181.39	2.01%	0	\$0.00	NA	0	\$
		JPMORGAN CHASE BANK, N.A	1	\$60,037.68	2.32%	0	\$0.00	NA	0	\$
		MARINE BANK	1	\$45,300.00	1.75%	0	\$0.00	NA	0	\$
		NUMERICA CREDIT UNION	2	\$137,300.26	5.3%	0	\$0.00	NA	0	\$
		ORIENTAL BANK	1	\$67,703.39	2.61%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$72,900.00	2.81%	0	\$0.00	NA	0	\$
		PENTAGON FEDERAL C. U	3	\$158,955.41	6.13%	0	\$0.00	NA	0	\$
		PURDUE FEDERAL CREDIT UNION	1	\$76,377.80	2.95%	0	\$0.00	NA	0	\$
		UNIVERSITY FEDERAL CREDIT UNION	1	\$55,755.73	2.15%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL CREDIT UNION	1	\$65,752.33	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>43</b>	<b>\$2,591,706.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q8MM4	ACADEMY MORTGAGE CORPORATION	1	\$96,750.00	0.38%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$108,344.18	0.43%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$105,730.00	0.42%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$93,300.00	0.37%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$109,900.00	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$100,152.43	0.4%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$106,551.72	0.42%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$192,000.00	0.76%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$95,690.20	0.38%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$98,727.00	0.39%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$108,200.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$895,535.94	3.56%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$100,100.00	0.4%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK MUTUAL	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$103,920.00	0.41%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$186,000.00	0.74%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$103,118.42	0.41%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$202,100.00	0.8%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$87,261.53	0.35%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$200,085.47	0.79%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$405,130.35	1.61%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$101,175.00	0.4%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$89,900.00	0.36%	0	\$0.00	NA	0	\$	
CATLIN BANK	1	\$97,375.00	0.39%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$	

CENTRAL STATE BANK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$189,900.00	0.75%	0	\$0.00	NA	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$294,331.04	1.17%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$99,500.00	0.4%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$86,170.76	0.34%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$101,074.76	0.4%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$89,237.11	0.35%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$91,606.69	0.36%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$88,300.00	0.35%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	2	\$185,628.62	0.74%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$84,829.46	0.34%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$97,600.00	0.39%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$108,176.29	0.43%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$403,894.83	1.6%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,589.42	0.39%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$296,298.05	1.18%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$103,900.00	0.41%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$85,628.62	0.34%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK IN DERIDDER	1	\$110,000.00	0.44%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$97,000.00	0.39%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$85,978.27	0.34%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$97,500.00	0.39%	0	\$0.00	NA	0	\$

FIRST RELIANCE BANK TPO	1	\$90,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,240.00	0.4%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$478,595.33	1.9%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$274,139.02	1.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$87,000.00	0.35%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$92,000.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$208,000.00	0.83%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$94,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$194,943.66	0.77%	0	\$0.00	NA	0	\$
GECU	4	\$394,257.19	1.57%	0	\$0.00	NA	0	\$
GLASS CITY FEDERAL CREDIT UNION	1	\$105,975.00	0.42%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$95,589.59	0.38%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$93,600.00	0.37%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$290,737.66	1.15%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$209,149.46	0.83%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$106,547.16	0.42%	0	\$0.00	NA	0	\$
HOME BANK	1	\$108,000.00	0.43%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$96,458.04	0.38%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$204,563.55	0.81%	0	\$0.00	NA	0	\$
HOPEWELL FEDERAL CREDIT UNION	1	\$99,581.04	0.4%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$90,100.00	0.36%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$182,854.00	0.73%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$105,551.39	0.42%	0	\$0.00	NA	0	\$
	1	\$105,000.00	0.42%	0	\$0.00	NA	0	\$

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JACKSON COUNTY BANK	1	\$89,700.00	0.36%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	2	\$215,000.00	0.85%	0	\$0.00	NA	0	0	0
JONES NATIONAL BANK & TRUST COMPANY	1	\$85,925.97	0.34%	0	\$0.00	NA	0	0	0
KELLEY MORTGAGE	1	\$90,000.00	0.36%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	4	\$406,985.24	1.62%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$109,498.00	0.43%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	7	\$711,114.25	2.82%	0	\$0.00	NA	0	0	0
LEGACY HOME LOANS LLC	1	\$109,539.15	0.44%	0	\$0.00	NA	0	0	0
LEIGHTON STATE BANK, A STATE CHARTERED BANK	1	\$94,000.00	0.37%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$87,000.00	0.35%	0	\$0.00	NA	0	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$97,000.00	0.39%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC	2	\$182,850.00	0.73%	0	\$0.00	NA	0	0	0
METRO HEALTH SERVICES FCU	1	\$90,000.00	0.36%	0	\$0.00	NA	0	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$88,800.00	0.35%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	2	\$185,220.76	0.74%	0	\$0.00	NA	0	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$99,160.82	0.39%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$104,900.00	0.42%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$93,000.00	0.37%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$189,338.43	0.75%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	2	\$213,038.29	0.85%	0	\$0.00	NA	0	0	0
MY MOVE MORTGAGE, LLC (34240)	1	\$108,978.82	0.43%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$97,000.00	0.39%	0	\$0.00	NA	0	0	0
NBKC BANK	2	\$194,400.00	0.77%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$105,202.23	0.42%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$103,605.26	0.41%	0	\$0.00	NA	0	0	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$103,125.00	0.41%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0	0
OOSTBURG STATE BANK	1	\$100,900.00	0.4%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$89,621.99	0.36%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	2	\$212,510.26	0.84%	0	\$0.00	NA	0	0	0

PEOPLES BANK, A STATE BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	2	\$206,790.50	0.82%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$89,870.78	0.36%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$101,528.45	0.4%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0
PIONEER FEDERAL CREDIT UNION	1	\$88,900.00	0.35%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$108,538.69	0.43%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$104,000.00	0.41%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$102,219.95	0.41%	0	\$0.00	NA	0	0
PREMIER LENDING ALLIANCE LLC	1	\$94,597.94	0.38%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$91,193.00	0.36%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$293,703.41	1.17%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$98,000.00	0.39%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$195,427.96	0.78%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$206,807.47	0.82%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$87,875.00	0.35%	0	\$0.00	NA	0	0
RESULTS MORTGAGE, LLC	1	\$99,372.49	0.39%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$98,800.00	0.39%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$97,385.25	0.39%	0	\$0.00	NA	0	0
ROYAL BANK	2	\$188,960.00	0.75%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$103,964.31	0.41%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$100,169.93	0.4%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$95,200.00	0.38%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$297,347.16	1.18%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	4	\$376,258.77	1.49%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$97,300.00	0.39%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	2	\$202,100.00	0.8%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$288,630.51	1.15%	0	\$0.00	NA	0	0
THE CENTRAL TRUST BANK	1	\$102,000.00	0.41%	0	\$0.00	NA	0	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$87,631.32	0.35%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$93,000.00	0.37%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK IN AMBOY	1	\$99,400.00	0.39%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$101,581.34	0.4%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0

	THINK MUTUAL BANK	1	\$98,000.00	0.39%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$103,788.88	0.41%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$94,400.00	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$69,086.98	0.27%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$187,300.00	0.74%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$311,000.00	1.24%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$108,588.74	0.43%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$310,955.21	1.24%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$106,000.00	0.42%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$184,291.23	0.73%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$107,045.04	0.43%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$206,563.94	0.82%	0	\$0.00	NA	0	\$
	WOODFORD STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	2	\$201,800.00	0.8%	0	\$0.00	NA	0	\$
	Unavailable	2	\$201,000.00	0.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>256</b>	<b>\$25,178,115.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8MN2	ACADEMY MORTGAGE CORPORATION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$270,800.00	0.68%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$281,250.00	0.7%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,000.00	1%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$144,380.11	0.36%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$134,750.00	0.34%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$703,966.01	1.76%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$145,600.00	0.36%	0	\$0.00	NA	0	\$
	AVIDIA BANK	2	\$268,000.00	0.67%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$282,580.84	0.7%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$261,421.70	0.65%	0	\$0.00	NA	0	\$
	BANK OF SAN ANGELO	1	\$134,400.00	0.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$142,800.00	0.36%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$148,871.56	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

	BLACKHAWK BANK & TRUST	1	\$147,200.00	0.37%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$126,400.00	0.32%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,358.74	0.37%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,750.00	0.36%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$138,149.86	0.34%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$550,875.00	1.37%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$548,741.01	1.37%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,250.00	0.32%	0	\$0.00	NA	0	0
	CHEMICAL BANK	5	\$677,024.67	1.69%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$149,371.57	0.37%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	5	\$687,412.79	1.71%	0	\$0.00	NA	0	0
	CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$149,365.18	0.37%	0	\$0.00	NA	0	0
	CITY STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$133,782.00	0.33%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$290,800.00	0.73%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	3	\$414,580.34	1.03%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO	1	\$135,900.00	0.34%	0	\$0.00	NA	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$144,380.11	0.36%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	1	\$124,466.61	0.31%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	2	\$284,100.00	0.71%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$292,768.27	0.73%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC	1	\$133,500.00	0.33%	0	\$0.00	NA	0	0
	DENMARK STATE BANK	1	\$145,000.00	0.36%	0	\$0.00	NA	0	0
	DUPONT COMMUNITY CREDIT UNION	1	\$142,500.00	0.36%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$128,000.00	0.32%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$130,319.76	0.32%	0	\$0.00	NA	0	0
	ENVISION CAPITAL INC	1	\$137,500.00	0.34%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$149,365.18	0.37%	0	\$0.00	NA	0	0
	EPHRATA NATIONAL BANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	0
	ESB MORTGAGE COMPANY	1	\$136,180.83	0.34%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$137,402.81	0.34%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$965,075.07	2.41%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK	1	\$129,265.71	0.32%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC, A LIMITED LIABI	1	\$127,600.49	0.32%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$413,213.72	1.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$134,900.00	0.34%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$295,051.49	0.74%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$137,625.00	0.34%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$134,405.66	0.34%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	2	\$273,531.92	0.68%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$272,543.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, AMES, IOWA	1	\$146,800.00	0.37%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$268,815.00	0.67%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$554,622.66	1.38%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$133,432.89	0.33%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$127,956.17	0.32%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$143,785.00	0.36%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$281,600.00	0.7%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$132,398.62	0.33%	0	\$0.00	NA	0	\$
GECU	1	\$128,238.02	0.32%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$137,421.85	0.34%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$127,000.00	0.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

GREAT WESTERN BANK	2	\$300,000.00	0.75%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,839.67	0.33%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$141,000.00	0.35%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	2	\$270,320.00	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	6	\$804,282.08	2.01%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE, LLC	1	\$134,633.58	0.34%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$145,188.32	0.36%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$138,400.00	0.35%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$149,277.57	0.37%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$127,937.37	0.32%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$148,000.00	0.37%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$140,700.00	0.35%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$146,377.87	0.36%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$146,500.00	0.37%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$135,424.43	0.34%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$149,365.18	0.37%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$380,136.67	0.95%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,201.49	1.06%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$276,390.56	0.69%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$125,854.16	0.31%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$149,000.00	0.37%	0	\$0.00	NA	0	\$
LIFESTORE BANK	1	\$143,617.03	0.36%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	2	\$266,057.70	0.66%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$147,200.00	0.37%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
MCCLAIN BANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$131,200.00	0.33%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$274,574.12	0.68%	0	\$0.00	NA	0	\$
	MIDWEST FAMILY LENDING CORP	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$148,089.98	0.37%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$129,000.00	0.32%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	3	\$422,834.81	1.05%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$722,015.39	1.8%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$261,000.00	0.65%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$297,000.00	0.74%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$146,743.66	0.37%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$134,000.00	0.33%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,358.74	0.37%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$131,234.58	0.33%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$149,297.38	0.37%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$149,371.56	0.37%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$135,576.85	0.34%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	2	\$279,924.43	0.7%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$149,250.00	0.37%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE	1	\$145,000.00	0.36%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$128,373.13	0.32%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$132,923.50	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$257,600.00	0.64%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$277,120.00	0.69%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$138,800.00	0.35%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
		1	\$128,300.00	0.32%	0	\$0.00	NA	0	\$

	ST. CLOUD FEDERAL CREDIT UNION								
	ST.MARY'S BANK	1	\$149,900.00	0.37%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$142,304.32	0.35%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$411,509.06	1.03%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$945,247.16	2.36%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$404,804.00	1.01%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$145,318.99	0.36%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$129,365.63	0.32%	0	\$0.00	NA	0	\$
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$139,324.40	0.35%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$129,449.82	0.32%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$132,600.00	0.33%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$126,400.00	0.32%	0	\$0.00	NA	0	\$
	TITLE ORDERS - BENEFICIAL BANK	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$136,000.00	0.34%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$134,797.89	0.34%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$135,050.00	0.34%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$139,200.00	0.35%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$131,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$402,368.60	1%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$131,500.00	0.33%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$135,000.00	0.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$3,183,859.16	7.94%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$141,890.80	0.35%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$252,852.57	0.63%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$144,373.84	0.36%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$132,000.00	0.33%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$126,000.00	0.31%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$130,000.00	0.32%	0	\$0.00	NA	0	\$

	WEST ALABAMA BANK & TRUST	1	\$127,000.00	0.32%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$150,000.00	0.37%	0	\$0.00	NA	0	0
	WESTERN SUN FEDERAL CREDIT UNION	1	\$141,000.00	0.35%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$417,800.00	1.04%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$140,250.00	0.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>290</b>	<b>\$40,106,617.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8MP7	ACADEMY MORTGAGE CORPORATION	4	\$644,977.00	1.61%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$174,266.84	0.43%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$307,720.10	0.77%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$659,576.78	1.64%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$167,000.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK & TRUST	1	\$151,000.00	0.38%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$172,000.00	0.43%	0	\$0.00	NA	0	0
	AMERIHOMES MORTGAGE COMPANY	1	\$160,500.00	0.4%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$159,744.36	0.4%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$160,303.20	0.4%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	4	\$650,158.12	1.62%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$314,164.76	0.78%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$158,325.00	0.39%	0	\$0.00	NA	0	0
	BAY BANK	1	\$159,250.00	0.4%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$172,000.00	0.43%	0	\$0.00	NA	0	0
	BENTON STATE BANK	1	\$150,425.05	0.37%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$166,500.00	0.41%	0	\$0.00	NA	0	0
	BROADWAY BANK	1	\$158,831.77	0.4%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$470,841.64	1.17%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$166,410.00	0.41%	0	\$0.00	NA	0	0
	CAMBRIDGE SAVINGS BANK	1	\$162,707.81	0.4%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$480,971.00	1.2%	0	\$0.00	NA	0	0

CARROLLTON BANK	1	\$153,603.55	0.38%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$154,000.00	0.38%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$497,047.45	1.24%	0	\$0.00	NA	0	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$325,387.78	0.81%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	3	\$484,413.81	1.21%	0	\$0.00	NA	0	0
CMC HOME LENDING	1	\$154,350.62	0.38%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$341,410.06	0.85%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$168,680.13	0.42%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$160,873.19	0.4%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$493,531.01	1.23%	0	\$0.00	NA	0	0
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$155,500.00	0.39%	0	\$0.00	NA	0	0
CREDIT UNION ONE	1	\$158,255.00	0.39%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$173,000.00	0.43%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$173,740.00	0.43%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$150,710.44	0.38%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$158,000.00	0.39%	0	\$0.00	NA	0	0
CUMBERLAND FEDERAL BANK FSB	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$333,000.00	0.83%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$152,792.00	0.38%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$491,105.93	1.22%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	3	\$475,212.28	1.18%	0	\$0.00	NA	0	0
ENT CREDIT UNION	2	\$323,427.34	0.8%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	1	\$161,100.00	0.4%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$162,500.00	0.4%	0	\$0.00	NA	0	0
F&B ACQUISITION GROUP, LLC	1	\$164,792.47	0.41%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$646,400.00	1.61%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$161,693.30	0.4%	0	\$0.00	NA	0	0
FIDELITY COOPERATIVE BANK	1	\$168,277.51	0.42%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$336,491.76	0.84%	0	\$0.00	NA	0	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$325,348.90	0.81%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$153,600.00	0.38%	0	\$0.00	NA	0	0	0
FIRST CITIZENS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$152,000.00	0.38%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$159,329.67	0.4%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$327,296.16	0.81%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$153,500.00	0.38%	0	\$0.00	NA	0	0	0
FIRST MISSOURI STATE BANK OF CAPE C	1	\$173,000.00	0.43%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HARTFORD	2	\$341,000.00	0.85%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF LE CENTER	1	\$161,000.00	0.4%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$321,144.42	0.8%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$165,000.00	0.41%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$322,000.00	0.8%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	1	\$166,400.00	0.41%	0	\$0.00	NA	0	0	0
FRANSEN BANK AND TRUST	1	\$172,000.00	0.43%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$158,100.00	0.39%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$315,750.00	0.79%	0	\$0.00	NA	0	0	0
GREAT MIDWEST BANK	1	\$164,287.47	0.41%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$152,000.00	0.38%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$150,250.00	0.37%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$482,950.00	1.2%	0	\$0.00	NA	0	0	0
HARTFORD FINANCIAL	1	\$172,000.00	0.43%	0	\$0.00	NA	0	0	0
HAWAII LAW ENFORCEMENT FEDERAL CRED	1	\$160,304.74	0.4%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$331,309.06	0.82%	0	\$0.00	NA	0	0	0
HOME FEDERAL SAVINGS BANK	1	\$168,000.00	0.42%	0	\$0.00	NA	0	0	0
HOME LOAN ALLIANCE, LLC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	4	\$665,455.28	1.66%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$322,000.00	0.8%	0	\$0.00	NA	0	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$175,000.00	0.44%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$491,339.30	1.22%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$502,011.24	1.25%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$171,859.38	0.43%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$150,547.06	0.37%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$478,571.41	1.19%	0	\$0.00	NA	0	0
LAPFCU	1	\$160,850.00	0.4%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
MAQUOKETA STATE BANK	1	\$164,000.00	0.41%	0	\$0.00	NA	0	0
MARQUETTE BANK (24859)	1	\$153,219.96	0.38%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$152,000.00	0.38%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$172,865.29	0.43%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$169,273.23	0.42%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	2	\$341,200.00	0.85%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$160,000.00	0.4%	0	\$0.00	NA	0	0
NBKC BANK	4	\$646,150.00	1.61%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$152,100.00	0.38%	0	\$0.00	NA	0	0
NORTH AMERICAN STATE BANK	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$162,500.00	0.4%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.41%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,140.63	0.39%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$656,620.85	1.63%	0	\$0.00	NA	0	0
PARK BANK	1	\$157,000.00	0.39%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$169,278.73	0.42%	0	\$0.00	NA	0	0
PEOPLES BANK - LYNDEN	1	\$162,500.00	0.4%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$169,500.00	0.42%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$323,133.10	0.8%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$159,920.00	0.4%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$162,992.00	0.41%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$170,000.00	0.42%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$171,000.00	0.43%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$161,770.93	0.4%	0	\$0.00	NA	0	0

	RELIANCE BANK	1	\$173,973.96	0.43%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$320,100.00	0.8%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$171,750.04	0.43%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$327,000.00	0.81%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$325,224.33	0.81%	0	\$0.00	NA	0	\$
	SEAMEN'S BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$151,343.61	0.38%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$156,086.61	0.39%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$158,500.00	0.39%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$166,750.00	0.42%	0	\$0.00	NA	0	\$
	SOUTH PORTE BANK	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$165,282.96	0.41%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$174,320.00	0.43%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	4	\$648,100.00	1.61%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$325,499.11	0.81%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$158,000.00	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$332,100.00	0.83%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$155,400.00	0.39%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$154,500.00	0.38%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$328,403.58	0.82%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$163,900.00	0.41%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$157,942.17	0.39%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$154,750.00	0.39%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$169,888.18	0.42%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$2,571,484.39	6.4%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,450.00	0.39%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$173,000.00	0.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$151,111.00	0.38%	0	\$0.00	NA	0	\$
		3	\$490,435.00	1.22%	0	\$0.00	NA	0	\$

	UTAH COMMUNITY FEDERAL CREDIT UNION									
	UW CREDIT UNION	1	\$160,500.00	0.4%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	3	\$510,000.00	1.27%	0	\$0.00	NA	0	\$	
	VISIONBANK OF IOWA, A CORPORATION	1	\$162,000.00	0.4%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$326,929.74	0.81%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>247</b>	<b>\$40,178,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$</b>
3140Q8MQ5	ACADEMY MORTGAGE CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$	
	ACE MORTGAGE LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$186,623.74	0.46%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$191,079.61	0.48%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$184,714.93	0.46%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$198,204.00	0.49%	0	\$0.00	NA	0	\$	
	AMERICAN BANK OF THE NORTH	1	\$199,144.98	0.5%	0	\$0.00	NA	0	\$	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$187,204.35	0.47%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,300.00	0.49%	0	\$0.00	NA	0	\$	
	AMERIHOMES MORTGAGE COMPANY	1	\$194,304.91	0.48%	0	\$0.00	NA	0	\$	
	ASSEMBLIES OF GOD CREDIT UNION	1	\$199,800.00	0.5%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,221.29	0.46%	0	\$0.00	NA	0	\$	
	BANK OF BOTETOURT	1	\$185,250.00	0.46%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$189,984.32	0.47%	0	\$0.00	NA	0	\$	
	BEVERLY-HANKS MORTGAGE SERVICES	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK	1	\$198,966.71	0.5%	0	\$0.00	NA	0	\$	
	BOKF NA DBA BANK OF TEXAS	1	\$183,603.70	0.46%	0	\$0.00	NA	0	\$	
	BREMER BANK, NATIONAL ASSOCIATION	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$384,900.00	0.96%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$	

CARROLLTON BANK	1	\$195,600.00	0.49%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$376,250.00	0.94%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$199,500.00	0.5%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$192,115.80	0.48%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$381,670.64	0.95%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$189,195.89	0.47%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$176,000.00	0.44%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$197,717.49	0.49%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$189,187.74	0.47%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$373,585.55	0.93%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCA	1	\$183,200.00	0.46%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$179,245.88	0.45%	0	\$0.00	NA	0	\$
COMMUNITY CREDIT UNION OF LYNN	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$181,500.00	0.45%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$189,203.99	0.47%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
CUMBERLAND FEDERAL BANK FSB	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$198,952.97	0.5%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$199,136.33	0.5%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL, LLC	1	\$191,784.89	0.48%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$939,529.48	2.34%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	2	\$377,662.10	0.94%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$199,073.91	0.5%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$195,000.00	0.49%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	2	\$375,222.70	0.93%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$584,700.00	1.46%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$179,230.48	0.45%	0	\$0.00	NA	0	\$
	FIRST NORTHERN CREDIT UNION	1	\$186,750.00	0.46%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$188,183.83	0.47%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$176,833.06	0.44%	0	\$0.00	NA	0	\$
	FIRST WASHINGTON MORTGAGE, LLC	1	\$179,119.79	0.45%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$740,382.84	1.84%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$197,162.03	0.49%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$190,183.46	0.47%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$380,951.78	0.95%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$181,300.00	0.45%	0	\$0.00	NA	0	\$
	GREAT SOUTHERN BANK	1	\$187,000.00	0.47%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$359,230.48	0.89%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$753,752.17	1.88%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	6	\$1,120,685.03	2.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$580,878.73	1.45%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$562,192.24	1.4%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$189,179.51	0.47%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$198,700.00	0.49%	0	\$0.00	NA	0	\$
		2	\$376,000.00	0.94%	0	\$0.00	NA	0	\$

ILLINOIS NATIONAL BANK, A CORPORATION									
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,146,569.99	2.85%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$361,953.90	0.9%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	4	\$766,730.95	1.91%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$367,206.35	0.91%	0	\$0.00	NA	0	\$	
LENDERFI, INC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.45%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$199,078.94	0.5%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	3	\$575,620.79	1.43%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$395,000.00	0.98%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$199,144.98	0.5%	0	\$0.00	NA	0	\$	
MID-ILLINI CREDIT UNION	1	\$190,000.00	0.47%	0	\$0.00	NA	0	\$	
MJW FINANCIAL LLC	1	\$194,000.00	0.48%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$	
MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$	
MURPHY-WALL STATE BANK AND TRUST CO	1	\$196,000.00	0.49%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$179,755.48	0.45%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$179,238.21	0.45%	0	\$0.00	NA	0	\$	
NEWTOWN SAVINGS BANK	1	\$194,400.00	0.48%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	2	\$394,430.00	0.98%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$180,750.00	0.45%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$177,254.26	0.44%	0	\$0.00	NA	0	\$	
PARK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$189,000.00	0.47%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	3	\$569,913.94	1.42%	0	\$0.00	NA	0	\$	
PIONEER BANK & TRUST	1	\$186,400.00	0.46%	0	\$0.00	NA	0	\$	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$175,250.00	0.44%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$191,170.88	0.48%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$	
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$178,648.40	0.44%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$184,224.93	0.46%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE MORTGAGE	1	\$182,180.07	0.45%	0	\$0.00	NA	0	\$	

	RENASANT BANK	2	\$378,367.68	0.94%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$180,000.00	0.45%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$183,129.54	0.46%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$175,500.00	0.44%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$365,000.00	0.91%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$188,766.18	0.47%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$182,723.40	0.45%	0	\$0.00	NA	0	\$
	STAT BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$199,162.10	0.5%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$182,309.31	0.45%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$197,400.00	0.49%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$178,400.00	0.44%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$185,000.00	0.46%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$187,194.01	0.47%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$146,003.00	0.36%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$183,133.73	0.46%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$1,144,250.77	2.85%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$3,384,833.75	8.43%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$177,000.00	0.44%	0	\$0.00	NA	0	\$
	WEI MORTGAGE, LLC	2	\$360,801.10	0.9%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$185,808.29	0.46%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$193,170.64	0.48%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$199,035.99	0.5%	0	\$0.00	NA	0	\$
	Unavailable	3	\$558,245.88	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>213</b>	<b>\$40,174,037.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8MR3	ACADEMY MORTGAGE CORPORATION	1	\$69,256.96	0.34%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$187,600.00	0.93%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$143,181.24	0.71%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$57,749.53	0.29%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$75,100.00	0.37%	0	\$0.00	NA	0	\$
		1	\$69,108.65	0.34%	0	\$0.00	NA	0	\$

AMERICAN PORTFOLIO MORTGAGE CORP									
AMERICAN SAVINGS BANK, F.S.B	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$71,378.16	0.35%	0	\$0.00	NA	0	0	0
ARVEST BANK	2	\$154,014.84	0.77%	0	\$0.00	NA	0	0	0
ASHLAND CREDIT UNION	1	\$30,142.32	0.15%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$265,859.49	1.32%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$82,000.00	0.41%	0	\$0.00	NA	0	0	0
AVAILA BANK, AN IOWA CORPORATION	1	\$68,550.00	0.34%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	3	\$192,928.21	0.96%	0	\$0.00	NA	0	0	0
BANK FORWARD	1	\$60,741.84	0.3%	0	\$0.00	NA	0	0	0
BANK OF DEERFIELD	1	\$64,900.00	0.32%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	2	\$125,300.00	0.62%	0	\$0.00	NA	0	0	0
BANK OF SULLIVAN	1	\$83,000.00	0.41%	0	\$0.00	NA	0	0	0
BANKIOWA	1	\$49,480.00	0.25%	0	\$0.00	NA	0	0	0
BANKWEST OF KANSAS	2	\$112,840.00	0.56%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0	0
BEST HOMETOWN BANK	1	\$50,018.25	0.25%	0	\$0.00	NA	0	0	0
BETTER BANKS	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$68,500.00	0.34%	0	\$0.00	NA	0	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
BLOOMBANK	1	\$47,769.15	0.24%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$70,696.47	0.35%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$76,800.00	0.38%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	6	\$414,995.14	2.06%	0	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$68,400.00	0.34%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$57,000.00	0.28%	0	\$0.00	NA	0	0	0
CENTRAL BANK ILLINOIS	1	\$80,308.99	0.4%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	0	0
CENTRAL SAVINGS BANK	1	\$55,760.59	0.28%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	4	\$234,368.99	1.16%	0	\$0.00	NA	0	0	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$39,830.72	0.2%	0	\$0.00	NA	0	0	0
CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$45,805.32	0.23%	0	\$0.00	NA	0	0	0
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,000.00	0.32%	0	\$0.00	NA	0	0	0
	1	\$56,700.00	0.28%	0	\$0.00	NA	0	0	0

CHURCHILL MORTGAGE CORPORATION								
CITIZENS COMMUNITY BANK	1	\$81,645.89	0.41%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	2	\$97,545.72	0.48%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$159,549.33	0.79%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$74,676.13	0.37%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$169,000.00	0.84%	0	\$0.00	NA	0	\$
COOSA VALLEY CREDIT UNION	1	\$71,200.00	0.35%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	3	\$216,700.00	1.08%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
CROGHAN COLONIAL BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$83,648.08	0.42%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
DAKOTA WEST CREDIT UNION	1	\$83,187.33	0.41%	0	\$0.00	NA	0	\$
DAKOTALAND FEDERAL CREDIT UNION	1	\$52,200.00	0.26%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$46,301.21	0.23%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$146,181.93	0.73%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$51,750.55	0.26%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$104,800.00	0.52%	0	\$0.00	NA	0	\$
DUPAGE CREDIT UNION	1	\$66,750.00	0.33%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$120,487.91	0.6%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	5	\$304,126.63	1.51%	0	\$0.00	NA	0	\$
ENVISION CAPITAL INC	1	\$80,361.90	0.4%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$56,557.17	0.28%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$84,393.15	0.42%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK OF CHICAGO	1	\$67,621.68	0.34%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$70,799.10	0.35%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$32,900.00	0.16%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	2	\$63,950.00	0.32%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$72,500.00	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$43,682.89	0.22%	0	\$0.00	NA	0	\$
FIRST FLIGHT FCU	1	\$69,672.90	0.35%	0	\$0.00	NA	0	\$

FIRST INTERSTATE BANK	1	\$70,699.51	0.35%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$51,150.00	0.25%	0	\$0.00	NA	0	0
FIRST PEOPLES CFCU	1	\$44,000.00	0.22%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.25%	0	\$0.00	NA	0	0
FIRST STATE BANK SHANNON-POLO	1	\$51,850.00	0.26%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$79,000.00	0.39%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$163,000.00	0.81%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$283,377.58	1.41%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$80,657.20	0.4%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$121,000.00	0.6%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$45,000.00	0.22%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$200,190.26	0.99%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$59,043.49	0.29%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$39,832.42	0.2%	0	\$0.00	NA	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$37,740.79	0.19%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$131,000.00	0.65%	0	\$0.00	NA	0	0
GECU	3	\$175,835.57	0.87%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$51,775.44	0.26%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,251.41	0.67%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$344,118.19	1.71%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$45,807.28	0.23%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$142,587.47	0.71%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$81,500.00	0.4%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$95,038.07	0.47%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$158,532.94	0.79%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$54,000.00	0.27%	0	\$0.00	NA	0	0
HONDA FEDERAL CREDIT UNON	1	\$51,981.31	0.26%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$67,423.58	0.34%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$98,000.00	0.49%	0	\$0.00	NA	0	0
HORIZON CREDIT UNION CORPORATION	1	\$73,100.00	0.36%	0	\$0.00	NA	0	0
	1	\$61,750.00	0.31%	0	\$0.00	NA	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IDAHO CENTRAL CREDIT UNION	1	\$83,900.00	0.42%	0	\$0.00	NA	0	\$
	IDEAL CREDIT UNION	1	\$44,700.00	0.22%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$38,500.00	0.19%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$61,200.00	0.3%	0	\$0.00	NA	0	\$
	JEFFERSON BANK OF MISSOURI	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$81,357.71	0.4%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$155,000.00	0.77%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$35,691.77	0.18%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,661.42	0.4%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$193,158.18	0.96%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	LEIGHTON STATE BANK, A STATE CHART BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK & TRUST COMPANY	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	MAQUOKETA STATE BANK	1	\$40,750.00	0.2%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$83,340.00	0.41%	0	\$0.00	NA	0	\$
	MERCANTILE BANK	1	\$30,000.00	0.15%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$161,372.65	0.8%	0	\$0.00	NA	0	\$
	MID-ILLINI CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$82,000.00	0.41%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$61,500.00	0.31%	0	\$0.00	NA	0	\$
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	MONTICELLO BANKING COMPANY	1	\$49,790.52	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$73,682.59	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$67,000.00	0.33%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$59,491.40	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$198,349.56	0.99%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$73,600.00	0.37%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$81,235.82	0.4%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$145,000.00	0.72%	0	\$0.00	NA	0	\$

ORIENTAL BANK	1	\$56,756.32	0.28%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	0
PARK BANK	1	\$65,000.00	0.32%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	2	\$112,500.00	0.56%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$73,000.00	0.36%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$55,000.00	0.27%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$81,252.97	0.4%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$64,919.08	0.32%	0	\$0.00	NA	0	0
PIONEER FEDERAL CREDIT UNION	1	\$61,000.00	0.3%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$70,658.72	0.35%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$66,178.73	0.33%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$53,200.00	0.26%	0	\$0.00	NA	0	0
PRIMEBANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	0
PROGRESSIVE OZARK BANK	1	\$49,790.41	0.25%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$148,868.59	0.74%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$62,987.59	0.31%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$59,748.63	0.3%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$67,500.00	0.34%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$27,000.00	0.13%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	6	\$348,909.04	1.73%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,382.11	0.72%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	4	\$267,900.78	1.33%	0	\$0.00	NA	0	0
S&T BANK	1	\$83,125.00	0.41%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$55,613.64	0.28%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$70,000.00	0.35%	0	\$0.00	NA	0	0
SECURITY CREDIT UNION	1	\$45,850.00	0.23%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$72,000.00	0.36%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$115,000.00	0.57%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$220,937.25	1.1%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	5	\$296,574.85	1.47%	0	\$0.00	NA	0	0
SPC CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$45,000.00	0.22%	0	\$0.00	NA	0	0
STATE BANK OF CHILTON	1	\$72,511.61	0.36%	0	\$0.00	NA	0	0
STATE BANK OF GRAYMONT	1	\$48,000.00	0.24%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$60,800.00	0.3%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$82,673.49	0.41%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$49,784.08	0.25%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	1	\$45,000.00	0.22%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$136,600.00	0.68%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$54,368.92	0.27%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	THE BANK OF CLARENDON	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FARMERS NATIONAL BANK OF DANVILLE, A NATIONAL BANKING AS	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$51,300.00	0.25%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$64,719.31	0.32%	0	\$0.00	NA	0	\$
	THE PARK NATIONAL BANK	1	\$52,000.00	0.26%	0	\$0.00	NA	0	\$
	THE SUMMIT FEDERAL CREDIT UNION	1	\$81,304.92	0.4%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$28,997.28	0.14%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	1	\$33,250.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$79,660.43	0.4%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$79,562.69	0.4%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$82,135.00	0.41%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	14	\$759,475.55	3.77%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$115,425.43	0.57%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$78,868.09	0.39%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$76,500.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$65,700.00	0.33%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$55,669.17	0.28%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$218,000.00	1.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$52,500.00	0.26%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$69,000.00	0.34%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$30,070.00	0.15%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$24,500.00	0.12%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$

	WESBANCO BANK, INC	1	\$70,302.40	0.35%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$65,681.46	0.33%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$63,000.00	0.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>314</b>	<b>\$20,124,412.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8MS1	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$75,000.00	0.69%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$81,000.00	0.74%	0	\$0.00	NA	0	0
	ALLIANT BANK	1	\$58,000.00	0.53%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	3	\$165,500.12	1.52%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$78,967.77	0.72%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$58,089.39	0.53%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY	1	\$80,660.65	0.74%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$81,871.44	0.75%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$75,000.00	0.69%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$425,312.97	3.9%	0	\$0.00	NA	0	0
	AZURA CREDIT UNION	1	\$48,593.45	0.45%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$159,089.45	1.46%	0	\$0.00	NA	0	0
	BANK MUTUAL	2	\$89,100.00	0.82%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$20,000.00	0.18%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	1	\$62,000.00	0.57%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$74,586.20	0.68%	0	\$0.00	NA	0	0
	BEST REWARD CREDIT UNION	1	\$70,951.49	0.65%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	4	\$267,500.00	2.46%	0	\$0.00	NA	0	0
	BLOOMBANK	2	\$122,500.00	1.12%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$66,933.56	0.61%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$34,529.73	0.32%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$150,500.00	1.38%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$53,846.39	0.49%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$24,893.12	0.23%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$58,750.00	0.54%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$46,797.04	0.43%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$81,906.77	0.75%	0	\$0.00	NA	0	0

	CENTURY LENDING COMPANY	1	\$72,000.00	0.66%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK	2	\$134,924.33	1.24%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK HALE	1	\$68,213.01	0.63%	0	\$0.00	NA	0	0	0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$69,700.74	0.64%	0	\$0.00	NA	0	0	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$47,000.00	0.43%	0	\$0.00	NA	0	0	0
	CIVIL SERVICE EMPLOYEES ASSOCIATION CREDIT UNION, INC	1	\$41,176.76	0.38%	0	\$0.00	NA	0	0	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$55,000.00	0.5%	0	\$0.00	NA	0	0	0
	COMMUNITY FIRST CREDIT UNION	1	\$74,351.38	0.68%	0	\$0.00	NA	0	0	0
	CONSUMERS CREDIT UNION	1	\$77,150.00	0.71%	0	\$0.00	NA	0	0	0
	CUMBERLAND SECURITY BANK	1	\$77,900.00	0.72%	0	\$0.00	NA	0	0	0
	DAY AIR CREDIT UNION	1	\$70,050.00	0.64%	0	\$0.00	NA	0	0	0
	DAY AIR CREDIT UNION INC	1	\$39,829.05	0.37%	0	\$0.00	NA	0	0	0
	DEERWOOD BANK	1	\$44,324.75	0.41%	0	\$0.00	NA	0	0	0
	DESCO FEDERAL CREDIT UNION	1	\$45,357.31	0.42%	0	\$0.00	NA	0	0	0
	DUPAGE CREDIT UNION	1	\$68,000.00	0.62%	0	\$0.00	NA	0	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$83,640.89	0.77%	0	\$0.00	NA	0	0	0
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$59,748.63	0.55%	0	\$0.00	NA	0	0	0
	FAY SERVICING, LLC, A LIMITED LIABI	1	\$77,905.35	0.72%	0	\$0.00	NA	0	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$64,722.12	0.59%	0	\$0.00	NA	0	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$67,706.36	0.62%	0	\$0.00	NA	0	0	0
	FIRST BANK RICHMOND	2	\$151,500.00	1.39%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$81,500.00	0.75%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$122,667.47	1.13%	0	\$0.00	NA	0	0	0
	FIRST OHIO HOME FINANCE, INC, AN OH	1	\$66,412.97	0.61%	0	\$0.00	NA	0	0	0
	FIRST STATE BANK OF ILLINOIS	1	\$63,600.00	0.58%	0	\$0.00	NA	0	0	0
	FIRST WORLD MORTGAGE CORPORATION	1	\$49,158.28	0.45%	0	\$0.00	NA	0	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$156,296.37	1.43%	0	\$0.00	NA	0	0	0
	FORWARD FINANCIAL BANK	1	\$64,250.00	0.59%	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST	2	\$120,000.00	1.1%	0	\$0.00	NA	0	0	0
	FRANKENMUTH CREDIT UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	0	0
	GECU	2	\$145,139.90	1.33%	0	\$0.00	NA	0	0	0
	GTE FEDERAL CREDIT UNION	1	\$80,000.00	0.73%	0	\$0.00	NA	0	0	0
		1	\$84,272.20	0.77%	0	\$0.00	NA	0	0	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION									
HAWTHORN BANK	1	\$76,851.41	0.71%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$49,511.42	0.45%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$75,550.00	0.69%	0	\$0.00	NA	0	\$	
HIWAY FEDERAL CREDIT UNION	1	\$77,815.90	0.71%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	1	\$61,750.00	0.57%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$142,474.51	1.31%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$82,598.59	0.76%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$74,561.30	0.68%	0	\$0.00	NA	0	\$	
HORIZON BANK	2	\$114,000.00	1.05%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$64,234.76	0.59%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$67,000.00	0.62%	0	\$0.00	NA	0	\$	
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$65,600.00	0.6%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$29,529.90	0.27%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	5	\$314,805.06	2.89%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$223,500.85	2.05%	0	\$0.00	NA	0	\$	
MACHIAS SAVINGS BANK	1	\$69,308.41	0.64%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK & TRUST COMPANY	1	\$60,000.00	0.55%	0	\$0.00	NA	0	\$	
MCCLAIN BANK	1	\$49,660.39	0.46%	0	\$0.00	NA	0	\$	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$53,273.58	0.49%	0	\$0.00	NA	0	\$	
MICHIGAN LEGACY CREDIT UNION	1	\$58,752.00	0.54%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$65,175.79	0.6%	0	\$0.00	NA	0	\$	
MIDFLORIDA CREDIT UNION	1	\$56,000.00	0.51%	0	\$0.00	NA	0	\$	
MILLSTREAM AREA CREDIT UNION	1	\$49,790.52	0.46%	0	\$0.00	NA	0	\$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$64,682.81	0.59%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	1	\$79,664.84	0.73%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$49,600.00	0.46%	0	\$0.00	NA	0	\$	
NORTHERN HILLS FEDERAL CREDIT UNION	1	\$61,737.60	0.57%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$57,007.71	0.52%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$62,000.00	0.57%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	4	\$218,236.20	2%	0	\$0.00	NA	0	\$	

PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$64,722.12	0.59%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$44,612.31	0.41%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$80,000.00	0.73%	0	\$0.00	NA	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$69,700.75	0.64%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$63,228.52	0.58%	0	\$0.00	NA	0	0
POTLATCH #1 FEDERAL CREDIT UNION	1	\$60,000.00	0.55%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$124,345.25	1.14%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST	1	\$85,000.00	0.78%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	1	\$85,000.00	0.78%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$38,783.49	0.36%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$80,943.31	0.74%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$64,800.00	0.59%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$49,363.33	0.45%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.51%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	2	\$109,526.71	1.01%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$44,600.00	0.41%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	2	\$121,947.35	1.12%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$29,873.04	0.27%	0	\$0.00	NA	0	0
SOUTH STATE BANK	7	\$476,389.13	4.37%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$73,500.00	0.67%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$55,000.00	0.5%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$58,747.77	0.54%	0	\$0.00	NA	0	0
THE SUMMIT FEDERAL CREDIT UNION	1	\$78,656.52	0.72%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	2	\$137,956.86	1.27%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$60,000.00	0.55%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$85,000.00	0.78%	0	\$0.00	NA	0	0
UMPQUA BANK	2	\$127,616.67	1.17%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$132,536.85	1.22%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$40,000.00	0.37%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$54,728.43	0.5%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	1	\$80,230.06	0.74%	0	\$0.00	NA	0	0
UNIVERSAL 1 CREDIT UNION	1	\$46,998.22	0.43%	0	\$0.00	NA	0	0
UW CREDIT UNION	1	\$71,689.08	0.66%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$81,000.00	0.74%	0	\$0.00	NA	0	0
WAYNE BANK AND TRUST	1	\$80,000.00	0.73%	0	\$0.00	NA	0	0

	WESTCONSIN CREDIT UNION	1	\$46,291.22	0.42%	0	\$0.00	NA	0	0
	Unavailable	1	\$29,874.32	0.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>175</b>	<b>\$10,893,475.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140Q8MT9	ALTERRA GROUP, LLC	1	\$107,500.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY	1	\$108,154.87	0.54%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$99,361.20	0.5%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$188,100.00	0.94%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$102,000.00	0.51%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$194,200.00	0.97%	0	\$0.00	NA	0	0
	AWAKON FEDERAL CREDIT UNION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$90,000.00	0.45%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$375,900.15	1.87%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	1	\$91,100.00	0.45%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$179,900.00	0.9%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$196,000.00	0.98%	0	\$0.00	NA	0	0
	BELGRADE STATE BANK, A CORPORATION	1	\$95,000.00	0.47%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$199,145.29	0.99%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$108,300.00	0.54%	0	\$0.00	NA	0	0
	BUSINESS FIRST BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$87,500.00	0.44%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	15	\$1,466,022.52	7.31%	0	\$0.00	NA	0	0
	CARTHAGE FEDERAL SAVINGS AND LOAN A	1	\$102,600.00	0.51%	0	\$0.00	NA	0	0
	CASON HOME LOANS A CORPORATION	1	\$108,608.60	0.54%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$95,601.87	0.48%	0	\$0.00	NA	0	0
	CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.54%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$85,500.00	0.43%	0	\$0.00	NA	0	0

CHARTWAY FEDERAL CREDIT UNION	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$
CHEMICAL BANK HUDSONVILLE	1	\$92,629.76	0.46%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	4	\$415,492.00	2.07%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$99,585.28	0.5%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$85,780.00	0.43%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$198,378.62	0.99%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$300,988.59	1.5%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$92,738.85	0.46%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$210,658.00	1.05%	0	\$0.00	NA	0	\$
EMORY ALLIANCE CREDIT UNION	1	\$101,000.00	0.5%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$102,400.00	0.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$687,482.97	3.43%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$187,000.00	0.93%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$393,595.70	1.96%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$97,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF CARMI	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$107,565.60	0.54%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,000.00	0.49%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$98,394.40	0.49%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$108,800.00	0.54%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$88,023.89	0.44%	0	\$0.00	NA	0	\$
FRANSEN BANK AND TRUST	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$99,457.66	0.5%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC	1	\$91,839.30	0.46%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$103,920.00	0.52%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$86,500.00	0.43%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$198,064.60	0.99%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$392,954.63	1.96%	0	\$0.00	NA	0	\$
	1	\$109,000.00	0.54%	0	\$0.00	NA	0	\$

HALLMARK HOME MORTGAGE, LLC								
HAMILTON MORTGAGE CORPORATION, A CO	1	\$84,332.23	0.42%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,597.78	0.5%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$97,600.00	0.49%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$103,319.73	0.52%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$90,400.00	0.45%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$95,616.57	0.48%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
JARL ENTERPRISES LLC	1	\$89,638.00	0.45%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$186,993.10	0.93%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$91,662.08	0.46%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$90,626.42	0.45%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$210,000.00	1.05%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$104,000.00	0.52%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
MIDDLETOWN VALLEY BANK	1	\$86,642.85	0.43%	0	\$0.00	NA	0	\$
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$107,200.00	0.53%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$104,500.00	0.52%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$99,578.44	0.5%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$97,095.65	0.48%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$95,700.00	0.48%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$210,500.00	1.05%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$92,142.92	0.46%	0	\$0.00	NA	0	\$
	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$

	NORTHWEST COMMUNITY CREDIT UNION								
	ONEAZ CREDIT UNION	1	\$100,100.00	0.5%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$104,880.79	0.52%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$200,500.00	1%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$107,000.00	0.53%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$107,392.74	0.54%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$991,673.27	4.94%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$105,564.84	0.53%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$88,418.40	0.44%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$84,948.11	0.42%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$85,700.00	0.43%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$88,350.00	0.44%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$101,576.98	0.51%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	7	\$684,000.00	3.41%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$101,178.64	0.5%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$305,000.00	1.52%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$268,399.00	1.34%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$101,500.00	0.51%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$90,127.77	0.45%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$86,000.00	0.43%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$108,700.00	0.54%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$92,000.00	0.46%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$86,936.00	0.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$206,500.00	1.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$621,697.72	3.1%	0	\$0.00	NA	0	\$

	VALLEY NATIONAL BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$108,300.00	0.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$96,600.00	0.48%	0	\$0.00	NA	0	\$
	VISIONBANK OF IOWA, A CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$97,850.00	0.49%	0	\$0.00	NA	0	\$
	WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MORTGAGE CORP	1	\$94,606.02	0.47%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,000.00	0.55%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$101,000.00	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>203</b>	<b>\$20,057,618.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8MU6	ACADEMY MORTGAGE CORPORATION	1	\$125,470.00	0.62%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$148,000.00	0.74%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$129,460.86	0.64%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$139,436.90	0.69%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$145,000.00	0.72%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$142,000.00	0.71%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$130,000.00	0.65%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,094.05	0.62%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$149,400.00	0.74%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$130,435.00	0.65%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$143,912.67	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$270,000.00	1.34%	0	\$0.00	NA	0	\$
		1	\$130,680.78	0.65%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$282,244.74	1.4%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$264,964.26	1.32%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$134,215.95	0.67%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	3	\$390,694.27	1.94%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$287,600.00	1.43%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$400,523.13	1.99%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$131,463.61	0.65%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK (ND)	1	\$125,737.42	0.63%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$129,884.10	0.65%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$128,863.35	0.64%	0	\$0.00	NA	0	\$	
EDUCATORS CREDIT UNION	1	\$132,000.00	0.66%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$132,951.95	0.66%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$135,200.00	0.67%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$137,000.00	0.68%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$284,457.00	1.41%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	2	\$284,245.36	1.41%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,384.22	0.74%	0	\$0.00	NA	0	\$	
FIDELITY DIRECT MORTGAGE LLC	1	\$137,651.75	0.68%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$288,390.46	1.43%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK , A TENNESSEE SAVINGS BANK	1	\$139,300.00	0.69%	0	\$0.00	NA	0	\$	
FIRST FLORIDA CREDIT UNION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$139,425.26	0.69%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$125,498.38	0.62%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,419.39	0.69%	0	\$0.00	NA	0	\$	
FIRST NATONIONAL BANK OF CARM	1	\$139,000.00	0.69%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$150,000.00	0.75%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,384.22	0.74%	0	\$0.00	NA	0	\$	

FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.65%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$130,000.00	0.65%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$127,000.00	0.63%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$280,400.00	1.39%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.64%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$129,600.00	0.64%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$144,410.30	0.72%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$120,346.23	0.6%	0	\$0.00	NA	0	0
HLP MORTGAGE LLC	1	\$144,000.00	0.72%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$260,360.61	1.29%	0	\$0.00	NA	0	0
HOMELAND LENDING, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$126,000.00	0.63%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,000.00	0.71%	0	\$0.00	NA	0	0
HOMEWISE	1	\$125,770.00	0.63%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$139,442.64	0.69%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$143,200.00	0.71%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$140,913.17	0.7%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$142,134.91	0.71%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$131,463.61	0.65%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	4	\$541,850.45	2.69%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$130,234.04	0.65%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	3	\$394,350.00	1.96%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,540.00	0.7%	0	\$0.00	NA	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$136,408.79	0.68%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$134,368.78	0.67%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$147,327.09	0.73%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$149,377.92	0.74%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$128,207.79	0.64%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$140,233.68	0.7%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$131,848.00	0.66%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$140,000.00	0.7%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$138,750.00	0.69%	0	\$0.00	NA	0	0

	OLD SECOND NATIONAL BANK	1	\$130,000.00	0.65%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$129,477.12	0.64%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,278.31	0.62%	0	\$0.00	NA	0	0
	PEOPLES BANK OF COMMERCE	1	\$145,892.43	0.73%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$140,000.00	0.7%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$141,185.68	0.7%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE INC	1	\$144,404.74	0.72%	0	\$0.00	NA	0	0
	PREMIER BANK, INC	1	\$131,850.49	0.66%	0	\$0.00	NA	0	0
	PREMIER LENDING LLC	1	\$147,000.00	0.73%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$147,815.61	0.73%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$138,200.00	0.69%	0	\$0.00	NA	0	0
	RIVER CITIES BANK	1	\$140,000.00	0.7%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$134,700.00	0.67%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$126,100.00	0.63%	0	\$0.00	NA	0	0
	SINCLAIR FINANCIAL SOLUTIONS/4TH PARTY/MORTGAGE SERVICES II	1	\$147,386.21	0.73%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
	SOFI MORTGAGE, LLC	1	\$133,105.68	0.66%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$140,221.99	0.7%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$131,700.00	0.65%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$148,000.00	0.74%	0	\$0.00	NA	0	0
	THE FIRST BANK OF BASTROP	1	\$125,600.00	0.62%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT, LLC	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
	THE PARK BANK	1	\$142,000.00	0.71%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$125,477.45	0.62%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$143,942.70	0.72%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$135,000.00	0.67%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$256,465.01	1.27%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$142,406.95	0.71%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$1,608,117.83	7.99%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$134,422.97	0.67%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$132,957.52	0.66%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$150,000.00	0.75%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$135,441.69	0.67%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE, INC	1	\$141,223.79	0.7%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$126,772.06	0.63%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$130,960.17	0.62%	0	\$0.00	NA	0	0

Total			147	\$20,115,884.01	100%	0	\$0.00		0	
3140Q8MV4	ACADEMY MORTGAGE CORPORATION		2	\$330,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC		1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC		2	\$307,940.49	1.53%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION		1	\$158,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK CENTER		1	\$174,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$163,600.00	0.81%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP		2	\$325,302.11	1.61%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION		2	\$334,343.17	1.66%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA		1	\$152,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	BANK OF COMMERCE		1	\$166,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION		1	\$168,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC		1	\$152,365.48	0.76%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK		1	\$172,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP		1	\$160,332.30	0.8%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP		1	\$165,809.48	0.82%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC		3	\$464,752.06	2.31%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC		1	\$150,353.04	0.75%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION		4	\$651,618.82	3.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA		1	\$154,363.69	0.77%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC		2	\$325,785.62	1.62%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		2	\$324,794.90	1.61%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION		2	\$314,440.52	1.56%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL		1	\$159,850.00	0.79%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD		1	\$155,520.31	0.77%	0	\$0.00	NA	0	\$0.00
	DIME BANK		1	\$172,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC		1	\$159,343.17	0.79%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC		1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		1	\$172,500.00	0.86%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION		3	\$492,024.01	2.44%	0	\$0.00	NA	0	\$0.00
			3	\$516,401.60	2.56%	0	\$0.00	NA	0	\$0.00

FINANCE OF AMERICA MORTGAGE LLC									
FIRST BANK	1	\$163,319.86	0.81%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$173,252.54	0.86%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$157,425.00	0.78%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$336,343.12	1.67%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$155,000.00	0.77%	0	\$0.00	NA	0	0	0
GECU	1	\$150,584.26	0.75%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	1	\$158,000.00	0.78%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$150,370.59	0.75%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$153,750.00	0.76%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$483,357.19	2.4%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$165,837.15	0.82%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$169,551.09	0.84%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC	1	\$155,200.00	0.77%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$163,700.00	0.81%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	3	\$477,299.42	2.37%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	5	\$817,693.56	4.06%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$175,000.00	0.87%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$168,349.00	0.84%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	1	\$168,266.00	0.84%	0	\$0.00	NA	0	0	0
MEMBERS FIRST CREDIT UNION	1	\$152,000.00	0.75%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	1	\$160,000.00	0.79%	0	\$0.00	NA	0	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,315.70	0.82%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,400.00	0.77%	0	\$0.00	NA	0	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$161,691.64	0.8%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$332,125.00	1.65%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$150,001.00	0.74%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,000.00	0.82%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$168,800.00	0.84%	0	\$0.00	NA	0	0	0

	PHELPS COUNTY BANK	1	\$160,000.00	0.79%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$150,042.04	0.74%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$160,588.02	0.8%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$317,750.00	1.58%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$490,000.00	2.43%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$163,500.00	0.81%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$173,668.16	0.86%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$330,811.00	1.64%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$161,807.55	0.8%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$172,400.00	0.86%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$333,799.86	1.66%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$165,000.00	0.82%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$168,750.00	0.84%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC	1	\$164,777.76	0.82%	0	\$0.00	NA	0	\$
	TODAYS MORTGAGE LLC	1	\$161,000.00	0.8%	0	\$0.00	NA	0	\$
	TOMPKINS STATE BANK	1	\$157,000.00	0.78%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$170,000.00	0.84%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$154,246.37	0.77%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$169,302.11	0.84%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	9	\$1,471,467.09	7.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$171,286.68	0.85%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$167,760.00	0.83%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$153,118.82	0.76%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	2	\$321,300.00	1.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$20,143,948.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8MW2	1ST MIDAMERICA CREDIT UNION	1	\$51,500.00	0.26%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$65,000.00	0.32%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$721,417.19	3.59%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$49,486.34	0.25%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$83,665.59	0.42%	0	\$0.00	NA	0	\$

AMERICAN INTERNET MORTGAGE, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$84,647.49	0.42%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$25,500.00	0.13%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	4	\$192,850.00	0.96%	0	\$0.00	NA	0	0
AMRES CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$40,125.00	0.2%	0	\$0.00	NA	0	0
ARIZONA FEDERAL CREDIT UNION	1	\$65,228.36	0.32%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$134,993.28	0.67%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$73,204.37	0.36%	0	\$0.00	NA	0	0
BANCFIRST	1	\$39,835.79	0.2%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$122,890.06	0.61%	0	\$0.00	NA	0	0
BANK OF OAKFIELD	1	\$46,500.00	0.23%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$49,500.00	0.25%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$277,875.98	1.38%	0	\$0.00	NA	0	0
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0
BANNER BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$71,203.48	0.35%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$79,173.64	0.39%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$64,000.00	0.32%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$137,000.00	0.68%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$76,000.00	0.38%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$81,612.72	0.41%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	1	\$80,169.53	0.4%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$277,456.97	1.38%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$38,000.00	0.19%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$168,313.23	0.84%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0
CHEMICAL BANK	5	\$297,250.00	1.48%	0	\$0.00	NA	0	0
CHEMICAL BANK HALE	1	\$70,145.39	0.35%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	4	\$270,105.12	1.34%	0	\$0.00	NA	0	0
CITIZENS BANK	1	\$57,766.71	0.29%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$68,000.00	0.34%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$137,499.27	0.68%	0	\$0.00	NA	0	0

COASTAL CAROLINA NATIONAL BANK	1	\$59,756.19	0.3%	0	\$0.00	NA	0	0	0
COLLINS STATE BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$50,625.00	0.25%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC	1	\$84,547.48	0.42%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	2	\$81,214.48	0.4%	0	\$0.00	NA	0	0	0
CREDIT UNION OF DODGE CITY	1	\$83,200.00	0.41%	0	\$0.00	NA	0	0	0
CU COMMUNITY CREDIT UNION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	0	0
DACOTAH BANK	1	\$72,500.00	0.36%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$25,647.49	0.13%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	2	\$114,805.06	0.57%	0	\$0.00	NA	0	0	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$47,701.35	0.24%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	2	\$110,046.37	0.55%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$158,000.00	0.79%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,654.47	0.64%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$64,800.00	0.32%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$330,584.64	1.64%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$69,600.00	0.35%	0	\$0.00	NA	0	0	0
FARMINGTON BANK	1	\$84,000.00	0.42%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$65,000.00	0.32%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$125,341.74	0.62%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	1	\$79,671.58	0.4%	0	\$0.00	NA	0	0	0
FIRELANDS FEDERAL CREDIT UNION	1	\$55,500.00	0.28%	0	\$0.00	NA	0	0	0
FIRST BANK OF OWASSO	1	\$78,750.00	0.39%	0	\$0.00	NA	0	0	0
FIRST CENTRAL STATE BANK	1	\$42,825.26	0.21%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$57,680.00	0.29%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$79,000.00	0.39%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$27,616.64	0.14%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK FORT SMITH	1	\$48,523.58	0.24%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF OMAHA	3	\$181,866.09	0.9%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$73,600.00	0.37%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF RAYMOND	1	\$54,500.00	0.27%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK TPO	1	\$72,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST STATE BANK SOUTHWEST	1	\$72,000.00	0.36%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	2	\$117,100.00	0.58%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$161,614.70	0.8%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$159,753.69	0.79%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$80,430.00	0.4%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$52,780.64	0.26%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	1	\$36,500.00	0.18%	0	\$0.00	NA	0	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$59,753.69	0.3%	0	\$0.00	NA	0	0	0
GECU	1	\$58,361.20	0.29%	0	\$0.00	NA	0	0	0
GERBER FEDERAL CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP	1	\$49,326.77	0.25%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	2	\$139,671.58	0.69%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$66,000.00	0.33%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$68,722.47	0.34%	0	\$0.00	NA	0	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$49,600.00	0.25%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$27,883.88	0.14%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	9	\$586,368.44	2.92%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$67,222.90	0.33%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	1	\$18,674.58	0.09%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$246,809.91	1.23%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$74,692.11	0.37%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	2	\$159,276.10	0.79%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$58,500.00	0.29%	0	\$0.00	NA	0	0	0
HOMEWISE	1	\$79,070.71	0.39%	0	\$0.00	NA	0	0	0
HORIZON BANK	1	\$85,000.00	0.42%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$53,278.13	0.26%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	2	\$149,659.27	0.74%	0	\$0.00	NA	0	0	0

IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$82,400.00	0.41%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$79,671.57	0.4%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$110,148.24	0.55%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$74,000.00	0.37%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$78,386.69	0.39%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	2	\$140,994.34	0.7%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$50,400.00	0.25%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$74,688.96	0.37%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$78,500.00	0.39%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$117,000.00	0.58%	0	\$0.00	NA	0	\$
MIDWEST BANK	1	\$36,000.00	0.18%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$81,214.75	0.4%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$74,400.00	0.37%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	4	\$275,521.74	1.37%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$62,400.00	0.31%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$69,609.69	0.35%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$49,661.46	0.25%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
MURPHY-WALL STATE BANK AND TRUST CO	2	\$82,400.00	0.41%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$47,802.95	0.24%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$69,200.00	0.34%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$68,800.00	0.34%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$60,800.00	0.3%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$79,942.08	0.4%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$39,840.76	0.2%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$74,692.11	0.37%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$65,200.00	0.32%	0	\$0.00	NA	0	\$
	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$

	PEOPLES BANK AND TRUST COMPANY								
	PEOPLES BANK, A STATE BANK	1	\$72,000.00	0.36%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	10	\$714,308.41	3.55%	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$62,000.00	0.31%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$59,751.17	0.3%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$63,583.53	0.32%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$33,810.00	0.17%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$75,190.05	0.37%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$34,859.22	0.17%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$64,000.00	0.32%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$56,250.00	0.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$156,955.98	0.78%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$59,709.13	0.3%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$84,647.49	0.42%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	12	\$811,798.88	4.04%	0	\$0.00	NA	0	\$
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	2	\$116,500.00	0.58%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$148,307.85	0.74%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$70,000.00	0.35%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$133,911.46	0.67%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$49,792.64	0.25%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$80,500.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$71,707.19	0.36%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	24	\$1,622,850.58	8.07%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$60,500.00	0.3%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$67,840.00	0.34%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
	THE FIRST BANK AND TRUST COMPANY	1	\$68,000.00	0.34%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BARRY	1	\$68,500.00	0.34%	0	\$0.00	NA	0	\$
	THE GIFFORD STATE BANK	1	\$37,241.37	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$75,600.00	0.38%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$34,400.00	0.17%	0	\$0.00	NA	0	\$

	TOWNE MORTGAGE COMPANY	1	\$68,859.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$46,807.05	0.23%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
	U.S. CENTURY BANK	1	\$49,792.64	0.25%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$105,560.41	0.53%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$68,218.79	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$35,653.71	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$238,115.59	1.18%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	2	\$155,250.09	0.77%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$66,930.00	0.33%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.4%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE LLC	1	\$84,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$56,000.00	0.28%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$38,839.90	0.19%	0	\$0.00	NA	0	\$
	WIDGET FEDERAL CREDIT UNION	1	\$58,608.41	0.29%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$105,827.01	0.53%	0	\$0.00	NA	0	\$
	Unavailable	2	\$106,767.76	0.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>311</b>	<b>\$20,106,594.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8MX0	1ST MIDAMERICA CREDIT UNION	2	\$73,000.00	0.94%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$
	ACCESS LOANS, INC. - COR	2	\$86,657.19	1.11%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$74,704.47	0.96%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$57,600.00	0.74%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$169,573.41	2.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$57,674.20	0.74%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$82,174.92	1.06%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$71,685.40	0.92%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$96,040.00	1.23%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$84,150.00	1.08%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$77,695.81	1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$47,500.00	0.61%	0	\$0.00	NA	0	\$
		2	\$147,622.03	1.9%	0	\$0.00	NA	0	\$

BANCO POPULAR DE PUERTO RICO									
BANCORPSOUTH BANK	1	\$46,567.68	0.6%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$99,607.98	1.28%	0	\$0.00	NA	0	\$	
BLUE RIDGE BANK, N.A	1	\$67,734.80	0.87%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$149,332.06	1.92%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$36,000.00	0.46%	0	\$0.00	NA	0	\$	
CENTRAL BANK	1	\$67,981.07	0.87%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	11	\$415,579.87	5.34%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$	
CIVISTA BANK	1	\$24,750.00	0.32%	0	\$0.00	NA	0	\$	
COMERICA BANK	1	\$79,650.00	1.02%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$27,500.00	0.35%	0	\$0.00	NA	0	\$	
COOSA VALLEY CREDIT UNION	1	\$48,750.00	0.63%	0	\$0.00	NA	0	\$	
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$35,863.90	0.46%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,122.94	1%	0	\$0.00	NA	0	\$	
DIRECTIONS EQUITY, LLC	1	\$82,872.16	1.06%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	2	\$134,805.00	1.73%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK & TRUST	1	\$69,000.00	0.89%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$34,200.00	0.44%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$47,814.73	0.61%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,802.98	0.64%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$85,000.00	1.09%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	2	\$84,478.62	1.09%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$100,000.00	1.28%	0	\$0.00	NA	0	\$	
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$60,000.00	0.77%	0	\$0.00	NA	0	\$	
FREESTAR FINANCIAL CREDIT UNION	1	\$33,405.90	0.43%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$70,000.00	0.9%	0	\$0.00	NA	0	\$	
GREATER TEXAS FEDERAL CREDIT UNION	1	\$62,000.00	0.8%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$70,983.43	0.91%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	5	\$344,040.37	4.42%	0	\$0.00	NA	0	\$	
HAWTHORN BANK	1	\$47,433.39	0.61%	0	\$0.00	NA	0	\$	

HERRING BANK	1	\$50,592.56	0.65%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$63,650.79	0.82%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A	1	\$82,119.77	1.06%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$80,400.00	1.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$43,330.36	0.56%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$119,824.50	1.54%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$55,579.34	0.71%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$49,200.00	0.63%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$69,000.00	0.89%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$34,961.60	0.45%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$80,500.00	1.03%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$50,000.00	0.64%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$29,449.00	0.38%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$75,000.00	0.96%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	2	\$61,650.00	0.79%	0	\$0.00	NA	0	0
NATION ONE MORTGAGE CORPORATION (32258)	1	\$74,704.47	0.96%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	2	\$115,364.21	1.48%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$50,121.72	0.64%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$70,000.00	0.9%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$40,000.00	0.51%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$65,739.93	0.84%	0	\$0.00	NA	0	0
PINNACLE BANK - WYOMING	1	\$66,726.25	0.86%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,200.00	0.77%	0	\$0.00	NA	0	0
R P FUNDING INC	4	\$261,012.00	3.35%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	18	\$894,830.00	11.5%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS	1	\$59,157.34	0.76%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$78,188.34	1%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$79,688.01	1.02%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$43,831.92	0.56%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$65,000.00	0.84%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$69,724.18	0.9%	0	\$0.00	NA	0	0
TEAM ONE CREDIT UNION	1	\$49,797.80	0.64%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$42,000.00	0.54%	0	\$0.00	NA	0	0

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$72,750.00	0.93%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$44,822.68	0.58%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$54,783.28	0.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$89,550.00	1.15%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$45,000.00	0.58%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	1	\$54,400.00	0.7%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$132,516.00	1.7%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$53,789.40	0.69%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (31751)	1	\$79,374.84	1.02%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$54,372.06	0.7%	0	\$0.00	NA	0	\$
	Unavailable	1	\$70,720.23	0.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>139</b>	<b>\$7,782,776.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8MY8	AMERICAN FINANCIAL RESOURCES, INC	1	\$169,772.74	0.61%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$203,673.33	0.74%	0	\$0.00	NA	0	\$
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$181,729.69	0.66%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$189,377.32	0.68%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$227,098.40	0.82%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$1,307,162.03	4.73%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	3	\$1,172,431.27	4.24%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	4	\$646,134.02	2.34%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	105	\$23,562,396.12	85.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>122</b>	<b>\$27,659,774.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8MZ5	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$293,051.70	1.37%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$210,943.32	0.99%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	2	\$497,220.29	2.33%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	12	\$1,599,405.22	7.49%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$377,246.07	1.77%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$279,707.62	1.31%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$607,111.43	2.84%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	92	\$17,503,445.50	81.9%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>116</b>	<b>\$21,368,131.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8N27	AMERIFIRST FINANCIAL, INC	1	\$259,641.79	5.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$337,002.82	6.84%	0	\$0.00	NA	0	\$

	CASTLE & COOKE MORTGAGE, LLC	2	\$615,000.00	12.48%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$307,546.25	6.24%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$274,104.50	5.56%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$301,000.00	6.11%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$308,660.00	6.26%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$305,430.62	6.2%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC., DBA THE MONEY STORE	1	\$300,000.00	6.09%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$315,700.00	6.41%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$255,000.00	5.18%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$118,800.00	2.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$269,309.00	5.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$959,628.01	19.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,926,822.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8N35	AMERIHOM MORTGAGE COMPANY	1	\$230,095.81	13.76%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$218,691.43	13.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$214,370.00	12.82%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$268,471.19	16.05%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$141,001.05	8.43%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$179,191.44	10.71%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$278,926.02	16.68%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$141,795.40	8.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,672,542.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8N43	1ST SECURITY BANK OF WASHINGTON	1	\$45,562.80	0.23%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$144,409.12	0.74%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	2	\$137,177.96	0.7%	0	\$0.00	NA	0	\$
	ACOPIA,LLC, A CORPORATION	1	\$142,661.01	0.73%	0	\$0.00	NA	0	\$
	ALABAMA ONE CREDIT UNION	1	\$57,307.17	0.29%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$55,774.27	0.29%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	7	\$441,046.83	2.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$84,708.10	0.43%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	2	\$186,389.80	0.95%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$48,247.28	0.25%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$56,072.19	0.29%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$75,282.30	0.39%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$62,481.61	0.32%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$100,603.29	0.52%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	2	\$167,473.88	0.86%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	17	\$1,932,479.42	9.9%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$132,766.79	0.68%	0	\$0.00	NA	0	\$
BELL BANK	1	\$75,762.61	0.39%	0	\$0.00	NA	0	\$
BLUEOX CREDIT UNION	1	\$43,780.55	0.22%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$156,164.08	0.8%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$41,091.22	0.21%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	2	\$93,589.93	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$126,422.02	0.65%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$54,154.20	0.28%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$57,172.85	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK	1	\$81,001.45	0.42%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$65,567.39	0.34%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$61,644.78	0.32%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$71,307.58	0.37%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$29,561.60	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK CHARLEVOIX	1	\$65,602.97	0.34%	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,320.74	0.31%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$74,006.57	0.38%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK	1	\$76,628.97	0.39%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,847.62	1.06%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	3	\$279,651.24	1.43%	0	\$0.00	NA	0	\$
COMERICA BANK	2	\$127,717.58	0.65%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$68,266.51	0.35%	0	\$0.00	NA	0	\$
COMMUNITY BANK AND TRUST COMPANY, A BANK	1	\$49,872.27	0.26%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE FUNDING, LLC	1	\$75,519.94	0.39%	0	\$0.00	NA	0	\$

CONCORDE BANK	1	\$61,337.36	0.31%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$38,724.27	0.2%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$67,705.50	0.35%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$164,148.14	0.84%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$73,105.37	0.37%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$66,055.65	0.34%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION INC	1	\$45,491.75	0.23%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$49,623.37	0.25%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$165,212.81	0.85%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$205,581.59	1.05%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$71,859.44	0.37%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$45,636.27	0.23%	0	\$0.00	NA	0	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$32,326.12	0.17%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$60,176.29	0.31%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$145,019.58	0.74%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$72,912.65	0.37%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$56,431.07	0.29%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$74,921.24	0.38%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$120,442.42	0.62%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$274,998.14	1.41%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$401,556.80	2.06%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$39,306.77	0.2%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$44,174.56	0.23%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$68,831.45	0.35%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$63,218.88	0.32%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C	1	\$59,431.28	0.3%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$31,273.91	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$338,208.23	1.73%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$66,079.91	0.34%	0	\$0.00	NA	0	0

FIRST SAVINGS BANK OF DANVILLE	1	\$24,304.22	0.12%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	3	\$169,524.69	0.87%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$143,561.46	0.74%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$61,190.28	0.31%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	2	\$128,533.23	0.66%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$67,542.49	0.35%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$145,210.52	0.74%	0	\$0.00	NA	0	0
GOGEBIC RANGE BANK	1	\$44,686.10	0.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$57,106.71	0.29%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$51,158.70	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$165,305.68	0.85%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$48,658.23	0.25%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$83,968.75	0.43%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$62,880.41	0.32%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$240,971.46	1.23%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$33,287.61	0.17%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,674.70	0.53%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$71,307.58	0.37%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	2	\$131,174.01	0.67%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$37,641.17	0.19%	0	\$0.00	NA	0	0
IBMSECU	2	\$153,791.74	0.79%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$133,435.47	0.68%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$62,735.27	0.32%	0	\$0.00	NA	0	0
IUKA STATE BANK	1	\$52,877.40	0.27%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$37,179.90	0.19%	0	\$0.00	NA	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$39,185.96	0.2%	0	\$0.00	NA	0	0
KENTUCKY TELCO CREDIT UNION	1	\$55,030.57	0.28%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$74,713.25	0.38%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	5	\$295,784.46	1.52%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$104,338.24	0.53%	0	\$0.00	NA	0	0
LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$62,086.59	0.32%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$66,553.73	0.34%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK	1	\$84,734.27	0.43%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$27,318.11	0.14%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$50,287.79	0.26%	0	\$0.00	NA	0	0

	MEMBER FIRST MORTGAGE, LLC	1	\$33,594.04	0.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$123,086.80	0.63%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$51,635.95	0.26%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$63,902.30	0.33%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$103,801.64	0.53%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$18,650.64	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$96,850.07	0.5%	0	\$0.00	NA	0	\$
	NEVADA STATE BANK	1	\$98,911.67	0.51%	0	\$0.00	NA	0	\$
	NORTH SHORE TRUST AND SAVINGS	1	\$84,349.08	0.43%	0	\$0.00	NA	0	\$
	NORTHWOODS BANK OF MINNESOTA	1	\$97,216.87	0.5%	0	\$0.00	NA	0	\$
	NOTRE DAME FEDERAL CREDIT UNION	1	\$20,371.67	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$72,819.17	0.37%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$48,999.88	0.25%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$90,565.65	0.46%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,246.60	0.31%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$32,332.81	0.17%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$428,193.53	2.19%	0	\$0.00	NA	0	\$
	PHENIX GIRARD BANK	1	\$75,782.40	0.39%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	9	\$869,792.18	4.46%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST, A CORPORATION	1	\$47,380.94	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$76,575.10	0.39%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE, LLC	1	\$56,619.18	0.29%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$191,444.71	0.98%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$67,068.82	0.34%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$75,487.92	0.39%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$118,884.15	0.61%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$118,532.14	0.61%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$42,103.07	0.22%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$66,079.91	0.34%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	5	\$315,997.83	1.62%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$56,034.97	0.29%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$65,556.01	0.34%	0	\$0.00	NA	0	0
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$258,628.89	1.33%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	5	\$231,784.92	1.19%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$77,773.44	0.4%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$59,387.47	0.3%	0	\$0.00	NA	0	0
	SMART CHOICE MORTGAGE, LLC	1	\$87,495.17	0.45%	0	\$0.00	NA	0	0
	SOUTHSIDE BANK	1	\$64,191.99	0.33%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$100,793.22	0.52%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$78,544.68	0.4%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$35,633.14	0.18%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$96,574.21	0.49%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$43,967.01	0.23%	0	\$0.00	NA	0	0
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$108,132.04	0.55%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	3	\$222,528.50	1.14%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF CARMi	1	\$76,007.35	0.39%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DENNISON	1	\$39,906.57	0.2%	0	\$0.00	NA	0	0
	THE MORTGAGE SOURCE, INC	1	\$72,794.14	0.37%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$24,887.51	0.13%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$76,032.28	0.39%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$57,185.62	0.29%	0	\$0.00	NA	0	0
	TRIU FEDERAL CREDIT UNION	1	\$62,412.14	0.32%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$47,145.95	0.24%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	2	\$113,085.85	0.58%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$68,492.83	0.35%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$227,779.63	1.17%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	9	\$1,028,182.15	5.27%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$69,539.44	0.36%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$142,661.00	0.73%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$58,697.38	0.3%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$30,434.38	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>270</b>	<b>\$19,518,176.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8N50	ABC BANK	1	\$80,799.27	0.33%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FCU	1	\$124,590.60	0.51%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$295,988.67	1.2%	0	\$0.00	NA	0	0

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$56,237.38	0.23%	0	\$0.00	NA	0	0
ALLIANT BANK	1	\$47,662.93	0.19%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$134,451.35	0.55%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	2	\$203,351.73	0.83%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$86,230.73	0.35%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	2	\$99,887.68	0.41%	0	\$0.00	NA	0	0
AMERIHOMMORTGAGE COMPANY	1	\$35,200.97	0.14%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$231,342.58	0.94%	0	\$0.00	NA	0	0
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$141,962.56	0.58%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$59,257.43	0.24%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$44,727.89	0.18%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$54,228.56	0.22%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$59,213.64	0.24%	0	\$0.00	NA	0	0
AZURA CREDIT UNION	2	\$72,834.61	0.3%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	3	\$183,156.52	0.74%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$64,073.80	0.26%	0	\$0.00	NA	0	0
BANK OF THE CASCADES	1	\$76,110.25	0.31%	0	\$0.00	NA	0	0
BANK OF THE OZARKS, A CORPORATION	1	\$95,014.86	0.39%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$172,365.28	0.7%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$202,167.89	0.82%	0	\$0.00	NA	0	0
BNA BANK	1	\$93,345.23	0.38%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$64,693.69	0.26%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$42,495.51	0.17%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$99,887.61	0.41%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$77,085.39	0.31%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	1	\$65,620.81	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$111,571.15	0.45%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$354,280.94	1.44%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$108,624.39	0.44%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$243,328.97	0.99%	0	\$0.00	NA	0	0
	3	\$323,038.85	1.31%	0	\$0.00	NA	0	0

CARRINGTON MORTGAGE SERVICES, LLC									
CENDERA FUNDING, INC	1	\$119,299.92	0.48%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$46,864.46	0.19%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE OZARKS	1	\$47,919.44	0.19%	0	\$0.00	NA	0	\$	
CENTRIS FCU	1	\$66,215.90	0.27%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$52,112.43	0.21%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$159,115.68	0.65%	0	\$0.00	NA	0	\$	
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$105,514.34	0.43%	0	\$0.00	NA	0	\$	
CITIZENS BANK, NA	1	\$74,537.37	0.3%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$86,225.61	0.35%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	1	\$102,343.56	0.42%	0	\$0.00	NA	0	\$	
CITY BANK	1	\$92,831.15	0.38%	0	\$0.00	NA	0	\$	
CITY BANK MORTGAGE	1	\$96,320.98	0.39%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK	1	\$41,858.01	0.17%	0	\$0.00	NA	0	\$	
CLEAR MOUNTAIN BANK	1	\$36,821.38	0.15%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$69,869.44	0.28%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$78,380.63	0.32%	0	\$0.00	NA	0	\$	
COLEMAN COUNTY STATE BANK	1	\$57,503.35	0.23%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$94,468.95	0.38%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$83,718.76	0.34%	0	\$0.00	NA	0	\$	
COMMUNITY STAR CREDIT UNION	1	\$95,354.78	0.39%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$55,038.32	0.22%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC	1	\$83,377.07	0.34%	0	\$0.00	NA	0	\$	
CONCORDE BANK, A CORPORATION	1	\$42,478.59	0.17%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$40,063.24	0.16%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	5	\$428,865.45	1.74%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$198,741.26	0.81%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$119,536.69	0.49%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$91,568.24	0.37%	0	\$0.00	NA	0	\$	
ESSEX RESIDENTIAL MORTGAGE, LLC	1	\$84,991.07	0.34%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$153,442.91	0.62%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$100,747.74	0.41%	0	\$0.00	NA	0	\$	

EVOLVE BANK & TRUST	2	\$303,782.74	1.23%	0	\$0.00	NA	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$92,372.90	0.37%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,368.94	0.48%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	2	\$206,042.56	0.84%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$193,486.13	0.79%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$235,562.30	0.96%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$95,731.61	0.39%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$135,153.00	0.55%	0	\$0.00	NA	0	0
FIRST AMERICAN INTERNATIONAL BANK	1	\$15,324.25	0.06%	0	\$0.00	NA	0	0
FIRST BANK	1	\$73,070.17	0.3%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$113,914.69	0.46%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	2	\$77,833.23	0.32%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$72,780.42	0.3%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION OF BELOIT	2	\$86,182.38	0.35%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK	3	\$210,478.48	0.85%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$91,047.01	0.37%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	2	\$149,635.60	0.61%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, LLC	1	\$130,992.98	0.53%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK FORT SMITH	2	\$74,863.61	0.3%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	5	\$403,188.77	1.64%	0	\$0.00	NA	0	0
FIRST UNITED CREDIT UNION	1	\$128,149.14	0.52%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$222,062.83	0.9%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$60,818.84	0.25%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$105,049.50	0.43%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$89,780.23	0.36%	0	\$0.00	NA	0	0
FOREST AREA FEDERAL CREDIT UNION	1	\$60,378.51	0.24%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$72,137.42	0.29%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC	1	\$124,624.63	0.51%	0	\$0.00	NA	0	0
GECU	1	\$59,245.54	0.24%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$216,424.30	0.88%	0	\$0.00	NA	0	0
GERBER FEDERAL CREDIT UNION	1	\$45,571.05	0.18%	0	\$0.00	NA	0	0
GOGEBIC RANGE BANK	1	\$44,565.12	0.18%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	4	\$330,081.19	1.34%	0	\$0.00	NA	0	0

	GREAT LAKES CREDIT UNION	1	\$62,831.93	0.25%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$157,573.39	0.64%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$121,806.83	0.49%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$81,338.62	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	5	\$392,976.13	1.59%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC	1	\$91,286.60	0.37%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$103,681.82	0.42%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$42,495.49	0.17%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$51,184.15	0.21%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$127,384.69	0.52%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$94,434.54	0.38%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$47,215.05	0.19%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$121,548.12	0.49%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$97,478.14	0.4%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$53,479.04	0.22%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$129,881.27	0.53%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$137,430.70	0.56%	0	\$0.00	NA	0	\$
	HONOR BANK	1	\$45,396.92	0.18%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$30,363.04	0.12%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$38,335.60	0.16%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC, DBA, FELLOWSHIP HOME LO	1	\$96,942.53	0.39%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$102,528.70	0.42%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$91,314.91	0.37%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	2	\$164,932.88	0.67%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR	1	\$46,659.23	0.19%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$63,103.39	0.26%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$89,745.47	0.36%	0	\$0.00	NA	0	\$
	LONGVIEW BANK & TRUST	2	\$83,462.18	0.34%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$71,877.85	0.29%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$36,451.70	0.15%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$125,306.18	0.51%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK	3	\$218,809.28	0.89%	0	\$0.00	NA	0	0
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$129,734.16	0.53%	0	\$0.00	NA	0	0
MORRILL & JANES BANK AND TRUST COMPANY	1	\$66,063.78	0.27%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$164,236.47	0.67%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	2	\$187,529.16	0.76%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,674.16	0.61%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$104,651.62	0.42%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	6	\$547,008.64	2.22%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$21,247.75	0.09%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$158,650.51	0.64%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	1	\$85,935.40	0.35%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$84,991.07	0.34%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$55,309.34	0.22%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	1	\$81,542.93	0.33%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$131,880.68	0.54%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	2	\$135,108.03	0.55%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$28,330.38	0.11%	0	\$0.00	NA	0	0
ORNL FEDERAL CREDIT UNION	1	\$44,650.26	0.18%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$78,619.75	0.32%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$34,905.66	0.14%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$123,679.15	0.5%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	6	\$713,758.35	2.9%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$101,989.30	0.41%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$148,305.39	0.6%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$115,879.40	0.47%	0	\$0.00	NA	0	0
PROCURA MORTGAGE COMPANY	2	\$205,143.48	0.83%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	2	\$78,973.33	0.32%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$65,584.77	0.27%	0	\$0.00	NA	0	0
RCB BANK	1	\$71,014.74	0.29%	0	\$0.00	NA	0	0
RED RIVER EMPLOYEES FCU	1	\$55,760.17	0.23%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,150.40	0.67%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$68,598.31	0.28%	0	\$0.00	NA	0	0
RIVER VALLEY CREDIT UNION	2	\$232,524.52	0.94%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$573,791.33	2.33%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	15	\$918,524.91	3.73%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS, LLC	1	\$161,784.71	0.66%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$73,731.80	0.3%	0	\$0.00	NA	0	0

MORTGAGE									
SCOTIABANK DE PUERTO RICO	2	\$119,735.66	0.49%	0	\$0.00	NA	0	\$	
SCOTT CREDIT UNION	1	\$48,268.91	0.2%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$211,957.17	0.86%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$133,016.96	0.54%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$217,874.43	0.88%	0	\$0.00	NA	0	\$	
SOLARITY CREDIT UNION	1	\$55,326.49	0.22%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	2	\$80,011.95	0.32%	0	\$0.00	NA	0	\$	
ST.MARY'S BANK	1	\$164,498.39	0.67%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	6	\$351,730.62	1.43%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE	1	\$53,046.59	0.22%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$187,880.33	0.76%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	2	\$123,679.14	0.5%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST COMPANY	1	\$83,543.63	0.34%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$29,214.57	0.12%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	1	\$99,096.84	0.4%	0	\$0.00	NA	0	\$	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$47,568.88	0.19%	0	\$0.00	NA	0	\$	
TIAA,FSB	1	\$50,917.13	0.21%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$52,012.50	0.21%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$75,782.22	0.31%	0	\$0.00	NA	0	\$	
TRAVERSE CITY STATE BANK	1	\$39,773.19	0.16%	0	\$0.00	NA	0	\$	
TRAVIS CREDIT UNION	1	\$85,266.74	0.35%	0	\$0.00	NA	0	\$	
ULSTER FEDERAL CREDIT UNION	1	\$103,101.94	0.42%	0	\$0.00	NA	0	\$	
UMPQUA BANK	1	\$25,755.36	0.1%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$165,986.50	0.67%	0	\$0.00	NA	0	\$	
VANTAGE WEST CREDIT UNION	2	\$297,389.17	1.21%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	1	\$163,809.50	0.66%	0	\$0.00	NA	0	\$	
WEST COMMUNITY CREDIT UNION	1	\$84,986.02	0.34%	0	\$0.00	NA	0	\$	
WHITE EAGLE CREDIT UNION	1	\$43,319.17	0.18%	0	\$0.00	NA	0	\$	
WICHITA FEDERAL CREDIT UNION	1	\$42,494.95	0.17%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$113,113.23	0.46%	0	\$0.00	NA	0	\$	
WOOD & HUSTON BANK	1	\$124,590.60	0.51%	0	\$0.00	NA	0	\$	
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$76,110.25	0.31%	0	\$0.00	NA	0	\$	
ZB, N.A. DBA AMEGY BANK	2	\$61,783.49	0.21%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>308</b>	<b>\$24,645,819.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8N68	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$133,657.15	9.68%	0	\$0.00	NA	0	\$0.00	
	RENASANT BANK	3	\$417,512.41	30.24%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK	1	\$161,500.00	11.7%	0	\$0.00	NA	0	\$0.00	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$667,788.38	48.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$1,380,457.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q8N76	FINANCE OF AMERICA LLC	1	\$267,750.00	9.9%	0	\$0.00	NA	0	\$0.00	
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$298,060.25	11.02%	0	\$0.00	NA	0	\$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	\$274,395.17	10.14%	0	\$0.00	NA	0	\$0.00	
	PULTE MORTGAGE LLC	1	\$239,638.52	8.86%	0	\$0.00	NA	0	\$0.00	
	UNITED WHOLESALE MORTGAGE	6	\$1,624,916.75	60.08%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,704,760.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140Q8N84	ABACUS FEDERAL SAVINGS BANK	1	\$581,233.59	0.5%	0	\$0.00	NA	0	\$0.00	
	ACADEMY MORTGAGE CORPORATION	2	\$653,798.00	0.57%	0	\$0.00	NA	0	\$0.00	
	ACHIEVA CREDIT UNION	2	\$593,181.62	0.51%	0	\$0.00	NA	0	\$0.00	
	ACOPIA, LLC	4	\$1,015,598.86	0.88%	0	\$0.00	NA	0	\$0.00	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$203,731.36	0.18%	0	\$0.00	NA	0	\$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$420,088.15	0.36%	0	\$0.00	NA	0	\$0.00	
	ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	\$259,641.79	0.22%	0	\$0.00	NA	0	\$0.00	
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$0.00	
	ALL WESTERN MORTGAGE, INC	1	\$218,898.00	0.19%	0	\$0.00	NA	0	\$0.00	
	AMARILLO NATIONAL BANK	1	\$304,584.65	0.26%	0	\$0.00	NA	0	\$0.00	
	AMCAP MORTGAGE, LTD	2	\$717,425.22	0.62%	0	\$0.00	NA	0	\$0.00	
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$211,707.92	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL LENDING, INC	1	\$206,275.92	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	\$324,552.24	0.28%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$204,018.53	0.18%	0	\$0.00	NA	0	\$0.00	
	AMERICAN PACIFIC MTG CORP	2	\$644,521.56	0.56%	0	\$0.00	NA	0	\$0.00	
	AMERIFIRST FINANCIAL, INC	1	\$295,092.88	0.26%	0	\$0.00	NA	0	\$0.00	

AMERIHOM MORTGAGE COMPANY	3	\$742,888.75	0.64%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$360,078.23	0.31%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC	1	\$224,690.02	0.19%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$299,586.68	0.26%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS, A CORPORATION	1	\$311,570.15	0.27%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,290,619.41	1.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$238,520.93	0.21%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$268,629.39	0.23%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$301,983.37	0.26%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$423,515.70	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$526,365.80	0.46%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$319,551.14	0.28%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$254,242.24	0.22%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$335,537.08	0.29%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	1	\$342,527.44	0.3%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$209,710.68	0.18%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$585,891.24	0.51%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$219,696.90	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$208,128.86	0.18%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP, LLC	1	\$337,035.01	0.29%	0	\$0.00	NA	0	\$
CENTERSTATE BANK OF FLORIDA, NA	1	\$214,703.79	0.19%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$234,076.17	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$211,707.92	0.18%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$199,755.38	0.17%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$267,178.39	0.23%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$1,637,838.63	1.42%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$210,056.20	0.18%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,962,041.98	1.7%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$400,459.85	0.35%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$

	COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$295,592.18	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$447,356.81	0.39%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,179,227.94	1.89%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$379,364.62	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$583,817.23	0.51%	0	\$0.00	NA	0	\$
	DIRECTORS FINANCIAL GROUP	1	\$655,155.57	0.57%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$363,498.51	0.31%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$1,105,382.98	0.96%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$377,479.21	0.33%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	2	\$527,272.55	0.46%	0	\$0.00	NA	0	\$
	EFINITY FINANCIAL INC	1	\$242,575.34	0.21%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$387,465.44	0.34%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,054,693.62	0.91%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$363,997.82	0.32%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,147,516.86	0.99%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	1	\$245,980.63	0.21%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$252,651.43	0.22%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$4,329,635.07	3.75%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$291,871.31	0.25%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$480,622.64	0.42%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$547,677.37	0.47%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	3	\$1,281,478.25	1.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$242,665.22	0.21%	0	\$0.00	NA	0	\$
	FINANCEMYHOME.COM	1	\$271,325.67	0.24%	0	\$0.00	NA	0	\$
	FINANCIAL CENTER WEST, INC. - COR	1	\$591,754.55	0.51%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$274,621.13	0.24%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$450,923.67	0.39%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	2	\$687,052.12	0.6%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$294,808.56	0.26%	0	\$0.00	NA	0	\$
		1	\$296,608.89	0.26%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE									
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$381,656.92	0.33%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$224,508.87	0.19%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CORPORATION	2	\$526,473.66	0.46%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$214,509.05	0.19%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD	2	\$690,699.09	0.6%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$2,595,375.55	2.25%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$413,165.99	0.36%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC	1	\$239,669.34	0.21%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$359,054.64	0.31%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$441,417.95	0.38%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$268,729.25	0.23%	0	\$0.00	NA	0	\$	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BAN	1	\$200,723.08	0.17%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$225,988.22	0.2%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,178,395.02	1.02%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$889,955.40	0.77%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	3	\$894,965.29	0.78%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	7	\$2,275,862.16	1.97%	0	\$0.00	NA	0	\$	
HOME APPROVALS DIRECT, INC	1	\$303,240.98	0.26%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$361,501.26	0.31%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION	1	\$287,376.53	0.25%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	17	\$6,613,947.34	5.73%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$202,708.09	0.18%	0	\$0.00	NA	0	\$	
HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$295,297.60	0.26%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	2	\$514,390.33	0.45%	0	\$0.00	NA	0	\$	
I3 LENDING INC	1	\$291,547.71	0.25%	0	\$0.00	NA	0	\$	
IBMSECU	1	\$329,545.35	0.29%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$	
	1	\$353,212.69	0.31%	0	\$0.00	NA	0	\$	

	INNOVATIVE MORTGAGE SERVICES INC								
	INSPIRE HOME LOANS INC	1	\$288,932.38	0.25%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$339,531.57	0.29%	0	\$0.00	NA	0	\$
	K PACIFIC GROUP	1	\$457,369.00	0.4%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$279,298.39	0.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$259,630.64	0.22%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$342,427.58	0.3%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$724,609.57	0.63%	0	\$0.00	NA	0	\$
	LEGIONS CAPITAL, INC	1	\$271,625.25	0.24%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$249,655.57	0.22%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$423,415.84	0.37%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$359,504.02	0.31%	0	\$0.00	NA	0	\$
	MAIN STREET BANK	1	\$243,429.01	0.21%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC	1	\$996,245.01	0.86%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$966,069.12	0.84%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	6	\$2,015,176.44	1.75%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$234,676.23	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$668,078.30	0.58%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$303,181.72	0.26%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	2	\$430,605.91	0.37%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$539,216.08	0.47%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$238,121.48	0.21%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$287,603.21	0.25%	0	\$0.00	NA	0	\$
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$202,221.01	0.18%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$534,271.67	0.46%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$286,854.24	0.25%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$423,515.71	0.37%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	2	\$703,629.24	0.61%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$466,871.43	0.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$208,518.74	0.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,250,474.82	1.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	1	\$349,617.66	0.3%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$256,669.18	0.22%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	1	\$299,595.89	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$246,859.42	0.21%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$251,519.75	0.22%	0	\$0.00	NA	0	\$

PEOPLES BANK - FREELAND	1	\$399,485.11	0.35%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$390,173.72	0.34%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$292,614.16	0.25%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	5	\$1,228,229.87	1.06%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$214,766.81	0.19%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE, INC	1	\$303,581.17	0.26%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL	1	\$367,493.00	0.32%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,118,163.25	0.97%	0	\$0.00	NA	0	0
PRIORITY BANK FSB	1	\$201,673.77	0.17%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$267,706.67	0.23%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$209,710.67	0.18%	0	\$0.00	NA	0	0
PRUDLER FUNDING	1	\$221,694.14	0.19%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	7	\$2,084,344.34	1.81%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$915,749.00	0.79%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$259,641.79	0.22%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$255,647.30	0.22%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$247,923.09	0.21%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE, INC. DBA MARE	1	\$243,678.69	0.21%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$271,974.77	0.24%	0	\$0.00	NA	0	0
SFMC, LP	2	\$654,696.07	0.57%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$216,707.70	0.19%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$643,151.95	0.56%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	1	\$409,834.58	0.36%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$328,921.21	0.29%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$321,306.72	0.28%	0	\$0.00	NA	0	0
SOUTHSTAR BANK, S.S.B	1	\$239,669.34	0.21%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$246,360.11	0.21%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$284,616.10	0.25%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	10	\$3,585,727.21	3.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$375,681.70	0.33%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$243,678.69	0.21%	0	\$0.00	NA	0	0
TAMPA BAY FEDERAL CREDIT UNION	1	\$267,630.77	0.23%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	5	\$1,665,118.50	1.44%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$383,470.95	0.33%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$291,597.71	0.25%	0	\$0.00	NA	0	0

	TITAN MUTUAL LENDING INC	1	\$385,468.19	0.33%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$246,075.51	0.21%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$246,658.71	0.21%	0	\$0.00	NA	0	0
	TRISTAR FINANCE, INC	1	\$316,563.26	0.27%	0	\$0.00	NA	0	0
	U.S. CENTURY BANK	1	\$200,723.08	0.17%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$269,628.01	0.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	32	\$11,029,777.82	9.56%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$543,976.51	0.47%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	2	\$479,997.78	0.42%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$574,836.97	0.5%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	2	\$644,485.85	0.56%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$799,016.00	0.69%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$235,674.85	0.2%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$224,690.01	0.19%	0	\$0.00	NA	0	0
	Unavailable	1	\$279,614.23	0.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>366</b>	<b>\$115,407,143.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8N92	ARVEST BANK	1	\$136,900.00	13.51%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,782.00	12.21%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	1	\$188,180.00	18.57%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$564,594.64	55.71%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,013,456.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8NA9	ALLIED MORTGAGE GROUP, INC	1	\$191,311.38	3.25%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$414,400.00	7.04%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$494,342.07	8.39%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$208,554.96	3.54%	0	\$0.00	NA	0	0
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$93,361.20	1.58%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$267,800.00	4.55%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$695,000.00	11.8%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$247,920.00	4.21%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$108,976.89	1.85%	0	\$0.00	NA	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$495,000.00	8.4%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$232,400.00	3.95%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$190,000.00	3.23%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	1	\$575,002.63	9.76%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP	1	\$222,000.00	3.77%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$230,042.00	3.91%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$141,964.74	2.41%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	1	\$124,800.00	2.12%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$682,013.66	11.58%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$95,605.90	1.62%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$180,000.00	3.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,890,495.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8NB7	ACADEMY MORTGAGE CORPORATION	2	\$394,000.00	4.1%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$160,621.14	1.67%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$184,000.00	1.92%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$151,321.38	1.58%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$506,100.56	5.27%	0	\$0.00	NA	0	0
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$200,000.00	2.08%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,750.00	2.54%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$158,763.38	1.65%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$223,300.00	2.33%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$385,400.00	4.02%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING, LLC	1	\$243,446.86	2.54%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$183,750.00	1.91%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$267,000.00	2.78%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$178,578.87	1.86%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$901,784.73	9.4%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$252,750.00	2.63%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$323,114.78	3.37%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$335,333.11	3.49%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$164,349.84	1.71%	0	\$0.00	NA	0	0
		1	\$165,212.20	1.72%	0	\$0.00	NA	0	0

	INTERCONTINENTAL CAPITAL GROUP, INC									
	MEMBER ADVANTGE MORTGAGE	1	\$152,625.57	1.59%	0	\$0.00	NA	0	\$	
	MORTGAGE UNLIMITED, L.L.C	1	\$215,148.88	2.24%	0	\$0.00	NA	0	\$	
	NETWORK CAPITAL FUNDING CORPORATION	2	\$515,529.52	5.37%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,850.00	1.73%	0	\$0.00	NA	0	\$	
	PEOPLES BANK - LYNDEN	1	\$223,056.67	2.32%	0	\$0.00	NA	0	\$	
	PORT WASHINGTON STATE BANK	1	\$163,920.00	1.71%	0	\$0.00	NA	0	\$	
	R P FUNDING INC	1	\$213,750.00	2.23%	0	\$0.00	NA	0	\$	
	ROYAL PACIFIC FUNDING CORP	1	\$204,192.23	2.13%	0	\$0.00	NA	0	\$	
	SENTE MORTGAGE, INC	1	\$151,111.77	1.57%	0	\$0.00	NA	0	\$	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,796.64	1.85%	0	\$0.00	NA	0	\$	
	THE MORTGAGE HOUSE, INC	1	\$328,739.40	3.43%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$276,053.39	2.88%	0	\$0.00	NA	0	\$	
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$232,500.00	2.42%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$626,845.77	6.53%	0	\$0.00	NA	0	\$	
	UNIVEST BANK AND TRUST CO	1	\$328,500.00	3.43%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$9,598,196.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8NC5	1ST MIDAMERICA CREDIT UNION	1	\$133,402.59	7.45%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$235,200.00	13.14%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	2	\$360,547.78	20.14%	0	\$0.00	NA	0	\$	
	FIRST BANKERS TRUST COMPANY, N.A	2	\$251,140.01	14.03%	0	\$0.00	NA	0	\$	
	HEARTLAND CREDIT UNION	1	\$130,000.00	7.26%	0	\$0.00	NA	0	\$	
	MARINE BANK	4	\$544,004.05	30.39%	0	\$0.00	NA	0	\$	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$136,000.00	7.59%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,790,294.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8ND3	ALTRA FEDERAL CREDIT UNION	3	\$395,550.00	9.1%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$135,000.00	3.11%	0	\$0.00	NA	0	\$	
	CO-OP CREDIT UNION	1	\$130,300.00	3%	0	\$0.00	NA	0	\$	
	COMMUNITY FIRST BANK	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$	
	DENMARK STATE BANK	1	\$137,700.00	3.17%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$133,666.78	3.08%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$206,730.00	4.76%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE CORPORATION	2	\$313,030.00	7.2%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	4	\$516,618.06	11.88%	0	\$0.00	NA	0	\$	

	NICOLET NATIONAL BANK	2	\$353,000.00	8.12%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$121,000.00	2.78%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS ASSOCIATION	1	\$137,000.00	3.15%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC . , A TENNESSEE CORPORATION	1	\$148,800.00	3.42%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,150.00	2.81%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$347,900.00	8%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	4	\$540,958.59	12.44%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$341,437.07	7.85%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,000.00	2.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$4,346,840.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NE1	EMPOWER FEDERAL CREDIT UNION	17	\$1,757,161.00	61.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$300,214.01	10.43%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$230,005.48	7.99%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$387,000.00	13.44%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$205,000.00	7.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,879,380.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NF8	ACADEMY MORTGAGE CORP (24545)	1	\$350,993.56	5.82%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,780,325.28	46.1%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$334,500.00	5.55%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$328,000.00	5.44%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$364,485.72	6.04%	0	\$0.00	NA	0	\$
	NASSAU EDUCATORS FCU	2	\$325,800.00	5.4%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$355,968.73	5.9%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$122,219.53	2.03%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$215,000.00	3.56%	0	\$0.00	NA	0	\$
	TEACHERS FEDERAL CREDIT UNION	1	\$218,000.00	3.61%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$372,923.81	6.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$262,998.00	4.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,031,214.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NG6	ALLY BANK CORP	1	\$115,586.43	3.39%	0	\$0.00	NA	0	\$
		1	\$115,483.80	3.38%	0	\$0.00	NA	0	\$

	AMERICA FIRST FEDERAL CREDIT UNION								
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,919.20	3.28%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$115,482.35	3.38%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$240,970.08	7.06%	0	\$0.00	NA	0	\$0
	BANCO POPULAR DE PUERTO RICO	1	\$113,164.16	3.31%	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	1	\$49,781.91	1.46%	0	\$0.00	NA	0	\$0
	CASTLE & COOKE MORTGAGE, LLC	1	\$110,250.00	3.23%	0	\$0.00	NA	0	\$0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,995.58	3.34%	0	\$0.00	NA	0	\$0
	COMMUNITY SAVINGS BANK	1	\$116,910.00	3.42%	0	\$0.00	NA	0	\$0
	DEAN COOPERATIVE BANK	1	\$112,000.00	3.28%	0	\$0.00	NA	0	\$0
	ELEVATIONS CREDIT UNION	1	\$117,069.65	3.43%	0	\$0.00	NA	0	\$0
	ENT CREDIT UNION	1	\$121,481.96	3.56%	0	\$0.00	NA	0	\$0
	FINANCE OF AMERICA LLC	1	\$112,482.50	3.29%	0	\$0.00	NA	0	\$0
	FIRST STATE BANK OF LE CENTER (12040)	1	\$124,443.75	3.65%	0	\$0.00	NA	0	\$0
	GUILD MORTGAGE COMPANY	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0
	HOLYOKE CREDIT UNION	1	\$119,476.57	3.5%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$119,905.94	3.51%	0	\$0.00	NA	0	\$0
	MCPHERSON CO-OP CREDIT UNION	1	\$109,691.72	3.21%	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	1	\$110,804.72	3.25%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,000.00	2.67%	0	\$0.00	NA	0	\$0
	PROGRESS BANK AND TRUST	1	\$121,320.11	3.55%	0	\$0.00	NA	0	\$0
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	3.45%	0	\$0.00	NA	0	\$0
	REDSTONE FEDERAL CREDIT UNION	1	\$110,515.95	3.24%	0	\$0.00	NA	0	\$0
	ROYAL CREDIT UNION	1	\$113,959.63	3.34%	0	\$0.00	NA	0	\$0
	ST CLAIR COUNTY STATE BANK	1	\$119,495.68	3.5%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	1	\$125,000.00	3.66%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	2	\$238,953.12	7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>30</b>	<b>\$3,414,042.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140Q8NH4	ADVISORS CAPITAL, INC	1	\$139,382.69	2.11%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	6	\$862,656.65	13.07%	0	\$0.00	NA	0	\$0
		1	\$130,812.08	1.98%	0	\$0.00	NA	0	\$0

	AMERISAVE MORTGAGE CORPORATION								
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,441.67	1.93%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$129,427.24	1.96%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$286,194.57	4.34%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$138,293.19	2.1%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS NA	1	\$133,944.50	2.03%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$145,084.02	2.2%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$149,345.72	2.26%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$143,475.58	2.17%	0	\$0.00	NA	0	\$
	FIRST BANK PUERTO RICO	1	\$147,000.00	2.23%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA	1	\$135,380.69	2.05%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$147,834.11	2.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$129,000.00	1.95%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$118,098.99	1.79%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$149,345.71	2.26%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$149,335.00	2.26%	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION	1	\$128,437.31	1.95%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,000.00	2.24%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$126,000.00	1.91%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$127,200.00	1.93%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$732,423.57	11.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$286,076.44	4.33%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,622.72	2.18%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,117,578.30	16.93%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$147,566.53	2.24%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$149,300.00	2.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$131,417.97	2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$6,599,675.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NJ0	ACOPIA HOME LOANS	1	\$154,310.24	2.02%	0	\$0.00	NA	0	\$
		1	\$150,327.75	1.97%	0	\$0.00	NA	0	\$

AMERICA FIRST FEDERAL CREDIT UNION								
AMERICAN INTERNET MORTGAGE, INC	6	\$965,800.00	12.66%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$481,410.80	6.31%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$155,298.85	2.04%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$153,000.00	2.01%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$161,000.00	2.11%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$174,228.98	2.28%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$333,293.36	4.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$156,500.00	2.05%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,921.66	2.16%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	2	\$330,149.42	4.33%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$171,249.75	2.25%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION	1	\$161,774.41	2.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$149,460.64	1.96%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$160,000.00	2.1%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$161,781.19	2.12%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$163,270.20	2.14%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	2	\$331,458.43	4.35%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$172,052.63	2.26%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$172,435.00	2.26%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$164,000.00	2.15%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$163,093.85	2.14%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	2	\$323,434.02	4.24%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$170,851.50	2.24%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$171,413.21	2.25%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	3	\$475,051.90	6.23%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$169,490.12	2.22%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$154,801.09	2.03%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$168,969.15	2.22%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$315,900.99	4.14%	0	\$0.00	NA	0	\$
	1	\$166,239.65	2.17%	0	\$0.00	NA	0	\$

	VERMONT STATE EMPLOYEES CREDIT UNION									
<b>Total</b>		<b>47</b>	<b>\$7,626,968.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3140Q8NK7	1ST MIDAMERICA CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00	NA	0		0
	ACADEMY MORTGAGE CORPORATION	1	\$97,764.49	0.51%	0	\$0.00	NA	0		0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$91,112.76	0.47%	0	\$0.00	NA	0		0
	ALLIANT BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0		0
	AMERICAN INTERNET MORTGAGE, INC	1	\$99,468.16	0.52%	0	\$0.00	NA	0		0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$90,614.71	0.47%	0	\$0.00	NA	0		0
	AMERIFIRST FINANCIAL CORPORATION	1	\$93,000.00	0.48%	0	\$0.00	NA	0		0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$108,751.95	0.57%	0	\$0.00	NA	0		0
	BANCFIRST	1	\$99,581.04	0.52%	0	\$0.00	NA	0		0
	BANCORPSOUTH BANK	3	\$308,070.79	1.6%	0	\$0.00	NA	0		0
	BANK OF SULLIVAN	1	\$90,000.00	0.47%	0	\$0.00	NA	0		0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$92,602.41	0.48%	0	\$0.00	NA	0		0
	BAY EQUITY LLC	1	\$101,732.00	0.53%	0	\$0.00	NA	0		0
	BAY EQUITY, LLC	1	\$94,593.87	0.49%	0	\$0.00	NA	0		0
	BOFI FEDERAL BANK	1	\$99,573.48	0.52%	0	\$0.00	NA	0		0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$200,634.04	1.04%	0	\$0.00	NA	0		0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$199,572.49	1.04%	0	\$0.00	NA	0		0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$94,700.00	0.49%	0	\$0.00	NA	0		0
	CBC NATIONAL BANK	1	\$89,615.24	0.47%	0	\$0.00	NA	0		0
	CENTRAL MINNESOTA CREDIT UNION	1	\$95,000.00	0.49%	0	\$0.00	NA	0		0
	CHEMICAL BANK	2	\$209,389.24	1.09%	0	\$0.00	NA	0		0
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$103,360.70	0.54%	0	\$0.00	NA	0		0
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$92,602.41	0.48%	0	\$0.00	NA	0		0
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$102,763.24	0.53%	0	\$0.00	NA	0		0
	CHURCHILL MORTGAGE CORPORATION	3	\$270,234.89	1.41%	0	\$0.00	NA	0		0
	CITIBANK,N.A	1	\$92,111.95	0.48%	0	\$0.00	NA	0		0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,057.74	0.54%	0	\$0.00	NA	0		0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$107,896.07	0.56%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$109,529.74	0.57%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$101,500.00	0.53%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$100,314.92	0.52%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$94,104.09	0.49%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$207,955.42	1.08%	0	\$0.00	NA	0	0
DAIRYLAND STATE BANK	1	\$95,589.59	0.5%	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,025.98	0.47%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$187,710.27	0.98%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$99,572.49	0.52%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$99,152.34	0.52%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$86,750.52	0.45%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$211,662.32	1.1%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$91,913.30	0.48%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$103,564.29	0.54%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$383,087.98	1.99%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$109,529.74	0.57%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$202,986.93	1.06%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$104,100.96	0.54%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$103,000.00	0.54%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PARK FALLS	1	\$101,970.99	0.53%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$99,426.79	0.52%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$105,201.72	0.55%	0	\$0.00	NA	0	0
FIVE POINTS BANK	1	\$102,850.00	0.53%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.51%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$88,615.66	0.46%	0	\$0.00	NA	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$99,541.67	0.52%	0	\$0.00	NA	0	0
GECU	1	\$89,221.65	0.46%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,852.69	0.53%	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$108,339.54	0.56%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$298,143.87	1.55%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$102,858.38	0.54%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$413,129.13	2.15%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	2	\$190,054.54	0.99%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$97,897.25	0.51%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$105,800.34	0.55%	0	\$0.00	NA	0	\$
IDEAL CREDIT UNION	1	\$91,602.71	0.48%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$98,800.00	0.51%	0	\$0.00	NA	0	\$
INTERCITY STATE BANK	1	\$92,466.17	0.48%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,000.00	0.49%	0	\$0.00	NA	0	\$
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$91,800.00	0.48%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$85,952.00	0.45%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	5	\$477,005.97	2.48%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$99,568.16	0.52%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$99,137.34	0.52%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$102,572.61	0.53%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$107,533.62	0.56%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$109,300.00	0.57%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$
MONSON SAVINGS BANK	1	\$100,568.21	0.52%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$95,273.79	0.5%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$87,830.49	0.46%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$207,124.32	1.08%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$88,125.46	0.46%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$94,500.00	0.49%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$99,491.67	0.52%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$107,000.00	0.56%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$109,000.52	0.57%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$293,609.08	1.53%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$89,615.25	0.47%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$89,615.24	0.47%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	2	\$182,882.15	0.95%	0	\$0.00	NA	0	0
	PRAIRIE STATE BANK & TRUST	1	\$90,017.42	0.47%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$86,321.12	0.45%	0	\$0.00	NA	0	0
	PRIORITY HOME MORTGAGE, L.P	1	\$109,509.38	0.57%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$101,600.00	0.53%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.52%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$84,508.42	0.44%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$94,376.96	0.49%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$98,513.30	0.51%	0	\$0.00	NA	0	0
	ROBINS FINANCIAL CREDIT UNION	1	\$89,419.96	0.47%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$90,000.00	0.47%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$92,606.41	0.48%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	5	\$486,357.68	2.53%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,572.49	0.52%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	5	\$501,089.93	2.61%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$108,787.64	0.57%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$93,510.23	0.49%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$109,524.98	0.57%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$104,057.74	0.54%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	1	\$87,289.01	0.45%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$107,533.62	0.56%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	3	\$299,000.00	1.56%	0	\$0.00	NA	0	0
	SOUTHERN HERITAGE BANK (11940)	1	\$92,208.10	0.48%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$107,000.00	0.56%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$90,292.67	0.47%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$207,110.78	1.08%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$109,034.46	0.57%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$107,034.77	0.56%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$85,500.00	0.44%	0	\$0.00	NA	0	0
	THE EPHRATA NATIONAL BANK	1	\$100,000.00	0.52%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$90,511.40	0.47%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	16	\$1,557,424.73	8.1%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	6	\$584,338.65	3.04%	0	\$0.00	NA	0	0
		1	\$89,611.35	0.47%	0	\$0.00	NA	0	0

	UNIVERSITY FIRST FEDERAL CREDIT UNION									
	UW CREDIT UNION	1	\$102,555.21	0.53%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	1	\$89,137.29	0.46%	0	\$0.00	NA	0	\$	
	VERITEX COMMUNITY BANK	1	\$101,000.00	0.53%	0	\$0.00	NA	0	\$	
	VERVE, A CREDIT UNION	1	\$87,807.07	0.46%	0	\$0.00	NA	0	\$	
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$93,203.87	0.48%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK	1	\$99,581.04	0.52%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB (30958)	1	\$99,135.15	0.52%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$100,622.19	0.52%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$107,065.98	0.56%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA AMEGY BANK	1	\$89,619.11	0.47%	0	\$0.00	NA	0	\$	
	Unavailable	3	\$310,679.57	1.53%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>196</b>	<b>\$19,224,982.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8NL5	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$240,940.10	0.67%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$118,590.48	0.33%	0	\$0.00	NA	0	\$	
	AFFILIATED MORTGAGE SERVICES	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$	
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	2	\$234,676.53	0.66%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	2	\$236,520.00	0.66%	0	\$0.00	NA	0	\$	
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,918.63	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN BANK CENTER	1	\$122,500.00	0.34%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	3	\$351,000.00	0.98%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	4	\$384,223.78	1.08%	0	\$0.00	NA	0	\$	
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$114,996.78	0.32%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$117,689.33	0.33%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$232,970.66	0.65%	0	\$0.00	NA	0	\$	
		1	\$124,351.56	0.35%	0	\$0.00	NA	0	\$	

	ATLANTIC BAY MORTGAGE GROUP, LLC								
	BANK OF ENGLAND	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$115,295.65	0.32%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$114,518.21	0.32%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	BELL BANK	3	\$351,470.39	0.98%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$123,628.61	0.35%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$246,276.30	0.69%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	3	\$358,494.26	1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,851.44	0.65%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$115,931.00	0.32%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$353,435.78	0.99%	0	\$0.00	NA	0	\$
	CHEMICAL BANK RILEY ST	1	\$119,497.26	0.33%	0	\$0.00	NA	0	\$
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$123,674.37	0.35%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$347,773.89	0.97%	0	\$0.00	NA	0	\$
	CIBC BANK USA	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL N.A	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$114,508.37	0.32%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$109,783.40	0.31%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$230,949.91	0.65%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$111,393.03	0.31%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$339,666.00	0.95%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	6	\$707,977.63	1.98%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$112,500.00	0.31%	0	\$0.00	NA	0	\$
		1	\$119,497.26	0.33%	0	\$0.00	NA	0	\$

CRESTMARK MORTGAGE COMPANY, LTD									
CUSO HOME LENDING	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$	
DAKOTA WEST CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$114,055.33	0.32%	0	\$0.00	NA	0	\$	
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$113,213.53	0.32%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$118,900.00	0.33%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$123,410.00	0.35%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$118,565.56	0.33%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$245,000.00	0.69%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	1	\$112,800.00	0.32%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$122,205.80	0.34%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$115,016.71	0.32%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$109,937.48	0.31%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$720,992.83	2.02%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS SAVINGS BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$	
FAY SERVICING, LLC, A LIMITED LIABI	1	\$112,537.90	0.32%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$323,441.29	0.91%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	2	\$230,498.08	0.65%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$118,676.50	0.33%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK & TRUST	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$114,792.11	0.32%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HENNING	1	\$122,485.74	0.34%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	5	\$602,465.61	1.69%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF STEELEVILLE	1	\$122,479.44	0.34%	0	\$0.00	NA	0	0
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$124,353.82	0.35%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	2	\$224,500.00	0.63%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$119,397.68	0.33%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$111,000.00	0.31%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$243,678.44	0.68%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$122,723.09	0.34%	0	\$0.00	NA	0	0
FNBC BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$124,000.00	0.35%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$110,800.00	0.31%	0	\$0.00	NA	0	0
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$124,500.00	0.35%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$120,980.58	0.34%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	0
GECU	3	\$344,169.95	0.96%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$121,738.33	0.34%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$230,200.00	0.64%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	2	\$229,790.82	0.64%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$122,484.68	0.34%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$344,543.77	0.96%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$348,171.76	0.97%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$116,000.00	0.32%	0	\$0.00	NA	0	0
HEARTLAND FCU	1	\$115,250.17	0.32%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$120,607.17	0.34%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORPORATION	1	\$122,872.09	0.34%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	2	\$233,706.85	0.65%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	4	\$459,843.35	1.29%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$236,679.72	0.66%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$240,000.00	0.67%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$112,000.00	0.31%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$124,460.20	0.35%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$112,250.00	0.31%	0	\$0.00	NA	0	0

JONESTOWN BANK & TRUST COMPANY OF J	1	\$124,000.00	0.35%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$124,470.00	0.35%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$112,042.13	0.31%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	6	\$702,545.92	1.97%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	4	\$460,600.26	1.29%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$361,437.19	1.01%	0	\$0.00	NA	0	\$
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$117,100.00	0.33%	0	\$0.00	NA	0	\$
LEGEND BANK, N.A	1	\$114,513.31	0.32%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$124,900.00	0.35%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$121,553.12	0.34%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$124,800.00	0.35%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	3	\$365,407.58	1.02%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$233,024.48	0.65%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$120,922.72	0.34%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
MOUNTAIN LAKES MORTGAGE INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$111,067.49	0.31%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$118,500.00	0.33%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$111,200.00	0.31%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$115,499.07	0.32%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$112,317.77	0.31%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$115,000.00	0.32%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
PLANTERS FIRST BANK	1	\$118,955.40	0.33%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$111,516.34	0.31%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$117,299.05	0.33%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$119,481.79	0.33%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$118,554.99	0.33%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$

	RANDOLPH SAVINGS BANK	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$229,016.16	0.64%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$235,492.14	0.66%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	2	\$238,500.00	0.67%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$113,000.00	0.32%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$711,838.28	1.99%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$118,010.69	0.33%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$605,836.89	1.7%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	SECURITY STATE MORTGAGE COMPANY	1	\$119,486.99	0.33%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$116,455.00	0.33%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$117,490.43	0.33%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$343,631.00	0.96%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	2	\$240,329.41	0.67%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$470,994.41	1.32%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	1	\$114,400.00	0.32%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	2	\$233,786.06	0.65%	0	\$0.00	NA	0	\$
	STATE BANK OF REESEVILLE	1	\$119,486.01	0.33%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$114,991.29	0.32%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$356,057.44	1%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE	1	\$114,005.43	0.32%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$229,126.29	0.64%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$118,569.57	0.33%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$121,000.00	0.34%	0	\$0.00	NA	0	\$
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$114,000.00	0.32%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$120,477.48	0.34%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$122,000.00	0.34%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$119,492.14	0.33%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	9	\$1,035,276.65	2.9%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$124,100.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$110,833.71	0.31%	0	\$0.00	NA	0	\$

	UNITED PREMIER FUNDING, LLC	1	\$124,465.61	0.35%	0	\$0.00	NA	0	\$
	UNITED REALTY CENTER INC	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$115,920.00	0.32%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,180,548.35	3.31%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$235,900.00	0.66%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$120,000.00	0.34%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$360,935.17	1.01%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	3	\$355,751.50	1%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$117,000.00	0.33%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$116,076.63	0.32%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$110,051.59	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$119,187.76	0.33%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$121,887.20	0.34%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$112,000.00	0.31%	0	\$0.00	NA	0	\$
	Unavailable	1	\$117,425.72	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>304</b>	<b>\$35,717,460.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NM3	ACADEMY MORTGAGE CORPORATION	5	\$685,394.43	1.8%	0	\$0.00	NA	0	\$
	ALIVE CREDIT UNION	1	\$135,430.22	0.36%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	1	\$146,776.18	0.39%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$149,700.00	0.39%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$404,925.69	1.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK CENTER	1	\$126,100.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$149,352.25	0.39%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$144,871.68	0.38%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,736.98	0.39%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,284.93	0.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$136,000.00	0.36%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	5	\$671,892.84	1.77%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$129,393.80	0.34%	0	\$0.00	NA	0	\$
		2	\$278,569.26	0.73%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION								
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$137,421.84	0.36%	0	\$0.00	NA	0	\$
AUSTIN CAPITAL MORTGAGE, INC	1	\$138,405.76	0.36%	0	\$0.00	NA	0	\$
BANCO SANTANDER PR	1	\$138,789.22	0.36%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$287,571.79	0.76%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$282,000.00	0.74%	0	\$0.00	NA	0	\$
BELL BANK	5	\$697,978.77	1.83%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$125,455.89	0.33%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$261,434.41	0.69%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.34%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$277,550.00	0.73%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$127,373.13	0.33%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$137,415.96	0.36%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$293,500.00	0.77%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$817,753.74	2.15%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$148,800.00	0.39%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$263,797.87	0.69%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$131,933.55	0.35%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$293,312.85	0.77%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$128,198.59	0.34%	0	\$0.00	NA	0	\$
CITIZENS & NORTHERN BANK	1	\$134,428.66	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$127,458.28	0.33%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$137,111.32	0.36%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$142,992.26	0.38%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$126,457.06	0.33%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$131,615.94	0.35%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	5	\$704,023.44	1.85%	0	\$0.00	NA	0	\$
EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,961.44	0.34%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$124,856.72	0.33%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$134,858.72	0.35%	0	\$0.00	NA	0	\$
	3	\$431,818.62	1.13%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAY SERVICING, LLC, A LIMITED LIABI	1	\$134,388.67	0.35%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$562,924.93	1.48%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	1	\$147,360.88	0.39%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$140,000.00	0.37%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$150,000.00	0.39%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK (15551)	1	\$148,070.79	0.39%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$125,200.88	0.33%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	2	\$263,081.86	0.69%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$133,893.75	0.35%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$427,026.94	1.12%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$127,487.82	0.33%	0	\$0.00	NA	0	\$	
FIRST SERVICE BANK	1	\$137,421.85	0.36%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$416,189.03	1.09%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$140,888.95	0.37%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$127,435.00	0.33%	0	\$0.00	NA	0	\$	
GECU	2	\$273,558.03	0.72%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$133,579.84	0.35%	0	\$0.00	NA	0	\$	
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$144,222.92	0.38%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$138,000.00	0.36%	0	\$0.00	NA	0	\$	
GREAT MIDWEST BANK	1	\$130,000.00	0.34%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	1	\$125,703.39	0.33%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$423,239.57	1.11%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$143,190.00	0.38%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$125,754.16	0.33%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	4	\$536,599.74	1.41%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	1	\$129,449.82	0.34%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	1	\$143,783.21	0.38%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.33%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	7	\$969,631.80	2.55%	0	\$0.00	NA	0	\$	

	HONOR CREDIT UNION	1	\$130,000.00	0.34%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL INC	1	\$138,789.61	0.36%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$415,993.83	1.09%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$124,659.34	0.33%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$138,664.55	0.36%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$287,364.00	0.76%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	7	\$961,865.76	2.53%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	4	\$553,148.61	1.45%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	3	\$408,242.85	1.07%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$145,375.84	0.38%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$133,845.62	0.35%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	3	\$407,793.90	1.07%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,000.00	0.37%	0	\$0.00	NA	0	0
	METRO MORTGAGE CORPORATION	1	\$147,250.00	0.39%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	2	\$277,662.33	0.73%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$136,531.74	0.36%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$145,800.00	0.38%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$145,375.83	0.38%	0	\$0.00	NA	0	0
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$149,352.24	0.39%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$133,000.00	0.35%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$276,331.52	0.73%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$127,452.79	0.33%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$276,181.13	0.73%	0	\$0.00	NA	0	0
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$146,626.31	0.39%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$406,252.93	1.07%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$138,793.53	0.36%	0	\$0.00	NA	0	0
	PATELCO CREDIT UNION	1	\$142,388.66	0.37%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$139,394.08	0.37%	0	\$0.00	NA	0	0
	PEOPLES BANK - LYNDEN	1	\$149,365.18	0.39%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$123,923.27	0.33%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$139,407.49	0.37%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$397,916.35	1.05%	0	\$0.00	NA	0	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$144,000.00	0.38%	0	\$0.00	NA	0	0
		1	\$143,172.06	0.38%	0	\$0.00	NA	0	0

	PLATINUM FINANCIAL FUNDING LLC								
	PORT WASHINGTON STATE BANK	1	\$143,000.00	0.38%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$129,455.36	0.34%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$143,875.99	0.38%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,600.00	0.38%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$410,238.18	1.08%	0	\$0.00	NA	0	\$
	QUARRY CITY SAVINGS & LOAN	1	\$139,307.92	0.37%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$148,715.67	0.39%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$140,780.48	0.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$149,321.56	0.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$142,373.84	0.37%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$143,358.00	0.38%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$402,681.22	1.06%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$554,071.04	1.46%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	10	\$1,408,172.83	3.7%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$144,386.34	0.38%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$140,409.28	0.37%	0	\$0.00	NA	0	\$
	SAVINGS BANK OF DANBURY	1	\$140,716.59	0.37%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$149,199.42	0.39%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$145,388.32	0.38%	0	\$0.00	NA	0	\$
	SMW FINANCIAL LLC	1	\$149,315.18	0.39%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$148,000.00	0.39%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$142,500.00	0.37%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$128,827.18	0.34%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$146,740.50	0.39%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$417,869.63	1.1%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$126,727.16	0.33%	0	\$0.00	NA	0	\$
	SUNSHINE BANK, A CORPORATION	1	\$145,382.10	0.38%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$144,347.51	0.38%	0	\$0.00	NA	0	\$
	TD BANK, N.A	5	\$673,332.54	1.77%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$281,142.44	0.74%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF DURANGO	1	\$143,378.16	0.38%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$125,466.75	0.33%	0	\$0.00	NA	0	\$
	TIAA,FSB	1	\$129,396.98	0.34%	0	\$0.00	NA	0	\$

	TMG REALTY	1	\$134,428.66	0.35%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$145,774.13	0.38%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$145,842.55	0.38%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,916.45	0.36%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$964,138.20	2.53%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO	1	\$133,900.00	0.35%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$43,481.12	0.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$430,445.99	1.13%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,391.11	0.37%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	4	\$560,408.90	1.47%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$146,500.00	0.38%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$131,441.36	0.35%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,000.00	0.37%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$133,439.23	0.35%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$132,544.09	0.35%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$407,055.74	1.07%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$133,371.32	0.35%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$147,000.00	0.39%	0	\$0.00	NA	0	\$
	Unavailable	4	\$572,899.77	1.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>276</b>	<b>\$38,058,621.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NN1	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$158,917.70	0.55%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$162,602.15	0.56%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,600.00	0.55%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$816,377.89	2.83%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$169,280.53	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$324,115.35	1.13%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$159,329.67	0.55%	0	\$0.00	NA	0	\$
	BARTON CREEK LENDING GROUP LLC	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$170,581.49	0.59%	0	\$0.00	NA	0	\$

BENCHMARK COMMUNITY BANK	1	\$156,633.85	0.54%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,638.14	1.14%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$155,302.50	0.54%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	0.54%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$173,189.37	0.6%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK, A CORPORATION	1	\$172,000.00	0.6%	0	\$0.00	NA	0	0	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$159,322.86	0.55%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$169,258.39	0.59%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$155,000.00	0.54%	0	\$0.00	NA	0	0	0
CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE	1	\$149,198.40	0.52%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$172,758.27	0.6%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$174,259.26	0.61%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$315,957.99	1.1%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$159,329.67	0.55%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	4	\$658,903.41	2.29%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$167,281.78	0.58%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$160,400.17	0.56%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	7	\$1,155,218.64	4.01%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$319,040.95	1.11%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$169,287.78	0.59%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$324,105.17	1.13%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$156,328.81	0.54%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,314,558.02	4.56%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$336,540.40	1.17%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$167,894.02	0.58%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$315,365.65	1.1%	0	\$0.00	NA	0	0	0
GECU	2	\$316,258.12	1.1%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$171,257.24	0.59%	0	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	5	\$801,644.77	2.78%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$174,259.37	0.61%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$651,335.23	2.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,164.34	1.1%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$322,816.21	1.12%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$167,313.89	0.58%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$165,290.33	0.57%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$167,289.00	0.58%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$172,109.06	0.6%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.54%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	5	\$834,204.22	2.9%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$160,534.61	0.56%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$165,444.67	0.57%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$314,916.24	1.09%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$131,137.23	0.46%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$159,306.03	0.55%	0	\$0.00	NA	0	\$
	MARQUETTE BANK (24859)	1	\$149,850.08	0.52%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$159,309.06	0.55%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$153,341.64	0.53%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$166,378.40	0.58%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$325,616.09	1.13%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$169,500.00	0.59%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$150,722.05	0.52%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$167,274.52	0.58%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$151,363.19	0.53%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC	1	\$165,055.90	0.57%	0	\$0.00	NA	0	\$
	ORIGIN BANK	3	\$491,511.37	1.71%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$153,354.81	0.53%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$346,949.68	1.2%	0	\$0.00	NA	0	\$
	PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$166,547.08	0.58%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$157,000.00	0.55%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$174,244.29	0.61%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$173,500.00	0.6%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$150,920.45	0.52%	0	\$0.00	NA	0	\$

	PHH MORTGAGE CORPORATION	2	\$314,098.27	1.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$172,043.53	0.6%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$171,030.44	0.59%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$162,310.16	0.56%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$332,348.99	1.15%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$155,877.00	0.54%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	1	\$151,519.00	0.53%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$492,080.35	1.71%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$339,052.21	1.18%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$508,844.70	1.77%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$477,191.07	1.66%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$304,299.34	1.06%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,346.43	0.54%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$157,188.05	0.55%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	3	\$480,872.96	1.67%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$158,615.48	0.55%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$489,209.48	1.7%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$169,288.49	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$169,957.95	0.59%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$152,874.97	0.53%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$173,271.02	0.6%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,251.86	0.61%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$328,347.79	1.14%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$319,552.70	1.11%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,143,166.55	3.97%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$473,657.18	1.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$465,856.32	1.62%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$166,590.19	0.58%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$170,000.00	0.59%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$173,271.03	0.6%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$169,273.24	0.59%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$165,411.25	0.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,394.37	0.54%	0	\$0.00	NA	0	\$
	Unavailable	1	\$152,840.06	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$28,799,229.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q8NP6	A BEST FINANCIAL CORPORATION	1	\$153,634.41	0.44%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$712,210.19	2.03%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$184,680.51	0.53%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$187,204.35	0.53%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$178,250.00	0.51%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$180,800.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$199,144.98	0.57%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY	1	\$189,378.64	0.54%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$183,221.29	0.52%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$566,200.30	1.61%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$196,000.00	0.56%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	0
	BELL BANK	1	\$179,224.78	0.51%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$194,570.63	0.55%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$180,500.00	0.51%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$380,000.00	1.08%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$182,050.00	0.52%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	1	\$194,166.36	0.55%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$199,000.00	0.57%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	3	\$559,495.05	1.6%	0	\$0.00	NA	0	0
	CITIZENS BANK, N.A	1	\$199,153.56	0.57%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$181,995.00	0.52%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCA	6	\$1,127,983.63	3.22%	0	\$0.00	NA	0	0
	COLUMBIA CREDIT UNION	1	\$199,153.56	0.57%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$197,063.80	0.56%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$179,224.96	0.51%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$199,162.10	0.57%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	2	\$393,585.55	1.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$198,149.25	0.57%	0	\$0.00	NA	0	0

	DIRECT HOME LENDING	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$398,289.89	1.14%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$198,270.32	0.57%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$195,313.23	0.56%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$194,033.67	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$381,019.42	1.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$187,196.28	0.53%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$562,522.13	1.6%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$179,212.69	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$188,356.80	0.54%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$181,214.06	0.52%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$187,212.37	0.53%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$190,183.46	0.54%	0	\$0.00	NA	0	\$
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$190,872.17	0.54%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$589,203.99	1.68%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,806.54	0.53%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$198,987.50	0.57%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$197,870.32	0.56%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,576.64	1.09%	0	\$0.00	NA	0	\$
	FRANSEN BANK & TRUST	1	\$192,000.00	0.55%	0	\$0.00	NA	0	\$
	GECU	1	\$196,985.13	0.56%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$176,250.90	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,136.33	0.57%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$181,132.00	0.52%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	5	\$921,825.73	2.63%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$183,000.00	0.52%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$

UNION, A CORPORATION									
ILLINOIS BANK & TRUST	1	\$196,800.00	0.56%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$187,000.00	0.53%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$1,141,442.58	3.26%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	6	\$1,146,331.83	3.27%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$574,773.27	1.64%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$182,000.00	0.52%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$199,153.56	0.57%	0	\$0.00	NA	0	\$	
MERCANTILE BANK	1	\$191,170.00	0.55%	0	\$0.00	NA	0	\$	
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$194,500.00	0.55%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$195,178.85	0.56%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$197,979.64	0.56%	0	\$0.00	NA	0	\$	
NBKC BANK	3	\$576,275.69	1.64%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, L.P. - COR	1	\$189,628.84	0.54%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$178,732.62	0.51%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$396,351.30	1.13%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$179,230.48	0.51%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$187,500.00	0.53%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	3	\$579,136.33	1.65%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	3	\$577,475.84	1.65%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	1	\$189,400.00	0.54%	0	\$0.00	NA	0	\$	
PINNACLE BANK	1	\$186,100.56	0.53%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$179,222.70	0.51%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$188,189.14	0.54%	0	\$0.00	NA	0	\$	
PREMIERBANK	1	\$180,000.00	0.51%	0	\$0.00	NA	0	\$	
PROFINIUM INC	1	\$184,612.72	0.53%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$190,400.00	0.54%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$173,941.58	0.5%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK	1	\$174,542.74	0.5%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	3	\$561,440.35	1.6%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$188,183.46	0.54%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$196,166.26	0.56%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	2	\$381,250.00	1.09%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	1	\$189,179.51	0.54%	0	\$0.00	NA	0	\$	

	S&T BANK	1	\$182,026.36	0.52%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$382,233.31	1.09%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,187.23	0.55%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$189,187.73	0.54%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	5	\$979,055.84	2.79%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$358,175.21	1.02%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	2	\$395,000.00	1.13%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$380,772.13	1.09%	0	\$0.00	NA	0	0
	TD BANK, N.A	2	\$385,383.66	1.1%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$189,600.00	0.54%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$183,600.00	0.52%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	2	\$368,423.35	1.05%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$188,797.58	0.54%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$187,000.00	0.53%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$182,000.00	0.52%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	9	\$1,776,714.61	5.07%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,000.00	0.51%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$366,410.84	1.05%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$200,000.00	0.57%	0	\$0.00	NA	0	0
	WEI MORTGAGE, LLC	1	\$196,723.59	0.56%	0	\$0.00	NA	0	0
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$179,238.21	0.51%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$190,440.60	0.54%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,849.35	1.59%	0	\$0.00	NA	0	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$183,431.82	0.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>185</b>	<b>\$35,062,894.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8NQ4	1ST SECURITY BANK OF WASHINGTON	1	\$99,589.48	0.47%	0	\$0.00	NA	0	0
	ABNB FEDERAL CREDIT UNION	1	\$94,546.91	0.45%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$293,312.34	1.4%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$101,068.38	0.48%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$97,846.67	0.47%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$88,000.00	0.42%	0	\$0.00	NA	0	0

AMERIHOME MORTGAGE COMPANY	1	\$101,567.60	0.48%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$100,000.00	0.48%	0	\$0.00	NA	0	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,373.23	0.46%	0	\$0.00	NA	0	0	0
ASSOCIATED MORTGAGE BANKERS, INC	1	\$109,095.39	0.52%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,600.00	0.46%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$102,000.00	0.49%	0	\$0.00	NA	0	0	0
BANK OF BOTETOURT	1	\$90,000.00	0.43%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$86,250.00	0.41%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$214,112.97	1.02%	0	\$0.00	NA	0	0	0
BANK OF WHITTIER, N.A	1	\$104,300.00	0.5%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$188,189.48	0.9%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,216.63	0.46%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$183,384.42	0.87%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$110,000.00	0.52%	0	\$0.00	NA	0	0	0
CENTRIS FEDERAL CREDIT UNION	2	\$200,000.00	0.95%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$90,100.00	0.43%	0	\$0.00	NA	0	0	0
CITIZENS BANK	1	\$94,012.46	0.45%	0	\$0.00	NA	0	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$89,084.77	0.42%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$191,185.55	0.91%	0	\$0.00	NA	0	0	0
COASTAL CAROLINA NATIONAL BANK	2	\$184,833.88	0.88%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$97,843.45	0.47%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$88,440.05	0.42%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$98,091.50	0.47%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$102,500.00	0.49%	0	\$0.00	NA	0	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$86,800.00	0.41%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	3	\$313,383.76	1.49%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT LLC	2	\$195,194.92	0.93%	0	\$0.00	NA	0	0	0

EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$104,568.95	0.5%	0	\$0.00	NA	0	\$
ELGA CREDIT UNION	1	\$86,447.50	0.41%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	5	\$483,930.75	2.31%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$198,344.54	0.94%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$86,500.00	0.41%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$97,277.30	0.46%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$85,643.34	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$604,477.51	2.88%	0	\$0.00	NA	0	\$
FEMBI MORTGAGE	1	\$95,601.87	0.46%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$99,589.48	0.47%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$205,709.54	0.98%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$108,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$99,589.44	0.47%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$110,000.00	0.52%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$104,400.00	0.5%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$99,593.64	0.47%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$99,506.19	0.47%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$780,884.89	3.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WASECA	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$99,336.32	0.47%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$185,585.28	0.88%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$106,574.02	0.51%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$201,300.00	0.96%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$96,099.79	0.46%	0	\$0.00	NA	0	\$
FRIENDS AND FAMILY CREDIT UNION	1	\$92,618.21	0.44%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$94,606.02	0.45%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$103,000.00	0.49%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$100,800.00	0.48%	0	\$0.00	NA	0	\$

GSF MORTGAGE CORPORATION	1	\$100,091.61	0.48%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,577.67	0.5%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$91,749.80	0.44%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$297,464.65	1.42%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$87,400.66	0.42%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$99,177.63	0.47%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$99,169.26	0.47%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$191,701.66	0.91%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$96,589.75	0.46%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$87,539.15	0.42%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$105,000.00	0.5%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$86,642.85	0.41%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$91,493.97	0.44%	0	\$0.00	NA	0	\$
MAIN STREET MORTGAGE COMPANY	1	\$97,500.00	0.46%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$97,569.02	0.46%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$99,750.00	0.48%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$
MERIDIAN BANK	2	\$182,646.95	0.87%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$96,402.61	0.46%	0	\$0.00	NA	0	\$
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	0.5%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$96,800.00	0.46%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	1	\$109,552.17	0.52%	0	\$0.00	NA	0	\$
MINNESOTA BANK & TRUST	1	\$98,800.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$85,100.00	0.41%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$93,200.00	0.44%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$94,613.97	0.45%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$89,626.75	0.43%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$189,089.48	0.9%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$97,000.00	0.46%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$94,250.00	0.45%	0	\$0.00	NA	0	\$

NORTH AMERICAN SAVINGS BANK, FSB	1	\$101,593.90	0.48%	0	\$0.00	NA	0	0	0
NORTHERN STATE BANK	1	\$91,618.46	0.44%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$202,400.00	0.96%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$87,000.00	0.41%	0	\$0.00	NA	0	0	0
ONEAZ CREDIT UNION	1	\$104,419.97	0.5%	0	\$0.00	NA	0	0	0
ONY GLO, INC	1	\$102,144.34	0.49%	0	\$0.00	NA	0	0	0
OPEN MORTGAGE LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	0	0
OPPORTUNITY BANK OF MONTANA	1	\$97,991.91	0.47%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$91,120.53	0.43%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$207,261.21	0.99%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$608,326.75	2.9%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$99,593.64	0.47%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.51%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	5	\$516,798.11	2.46%	0	\$0.00	NA	0	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$92,215.96	0.44%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$91,618.46	0.44%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE INC	2	\$206,145.63	0.98%	0	\$0.00	NA	0	0	0
PORTLAND FEDERAL CREDIT UNION	1	\$96,000.00	0.46%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$93,623.67	0.45%	0	\$0.00	NA	0	0	0
PRIME HOME LOANS INC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$108,000.00	0.51%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$99,601.89	0.47%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$103,500.00	0.49%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$103,540.63	0.49%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	4	\$392,044.66	1.87%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$98,005.00	0.47%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$109,543.81	0.52%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,394.56	0.48%	0	\$0.00	NA	0	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$89,583.39	0.43%	0	\$0.00	NA	0	0	0
SOFI LENDING CORP	1	\$100,000.00	0.48%	0	\$0.00	NA	0	0	0
SOUTH ATLANTIC BANK	1	\$87,500.00	0.42%	0	\$0.00	NA	0	0	0
	1	\$104,000.00	0.5%	0	\$0.00	NA	0	0	0

	SOUTH CAROLINA FEDERAL CREDIT UNION								
	SOUTHERN TRUST MORTGAGE, LLC	1	\$100,000.00	0.48%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$105,165.77	0.5%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$106,062.80	0.51%	0	\$0.00	NA	0	\$
	STARK FEDERAL CREDIT UNION	1	\$86,091.48	0.41%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$291,579.83	1.39%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$97,199.33	0.46%	0	\$0.00	NA	0	\$
	THE BRENHAM NATIONAL BANK	1	\$99,169.26	0.47%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$100,531.34	0.48%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$106,000.00	0.5%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$89,638.01	0.43%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$109,104.53	0.52%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,614.31	0.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$100,385.38	0.48%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$87,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$98,792.36	0.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,172,783.06	5.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$109,059.58	0.52%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$108,054.58	0.51%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$92,000.00	0.44%	0	\$0.00	NA	0	\$
	VISION BANK	1	\$88,000.00	0.42%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$108,750.00	0.52%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$95,801.23	0.46%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$97,195.23	0.46%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$85,606.90	0.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>214</b>	<b>\$20,990,546.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NR2	A BEST FINANCIAL CORPORATION	1	\$112,467.43	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$823,642.06	2.54%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$121,321.84	0.37%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$114,572.71	0.35%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$236,028.26	0.73%	0	\$0.00	NA	0	\$

	ALLY BANK CORP	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
	ALTAONE FCU	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$118,224.41	0.36%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$364,009.70	1.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,500.00	0.71%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$240,400.00	0.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$351,681.38	1.08%	0	\$0.00	NA	0	\$
	AMRES CORPORATION	1	\$117,040.00	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,800.00	0.35%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$113,546.15	0.35%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$118,275.00	0.36%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$115,021.00	0.35%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$111,988.37	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$229,487.00	0.71%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$351,189.47	1.08%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$123,485.74	0.38%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$120,005.32	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$119,500.00	0.37%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$120,975.00	0.37%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$234,025.40	0.72%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$114,352.87	0.35%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$471,350.00	1.45%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$696,027.93	2.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE MIDWEST	2	\$231,037.84	0.71%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$112,336.93	0.35%	0	\$0.00	NA	0	\$
		1	\$109,946.78	0.34%	0	\$0.00	NA	0	\$

CHEMICAL BANK HOLLAND DOWNTOWN									
CHURCHILL MORTGAGE CORPORATION	2	\$237,014.78	0.73%	0	\$0.00	NA	0	\$	
CITIZENS BANK, NA	1	\$112,366.97	0.35%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK OF LOYAL	1	\$112,000.00	0.34%	0	\$0.00	NA	0	\$	
CITY STATE BANK	1	\$114,929.34	0.35%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$237,636.37	0.73%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$111,600.00	0.34%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$240,354.00	0.74%	0	\$0.00	NA	0	\$	
CPF MORTGAGE	1	\$122,500.00	0.38%	0	\$0.00	NA	0	\$	
CREDIT UNION WEST	1	\$113,800.00	0.35%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$459,627.79	1.41%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$235,250.00	0.72%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$115,000.00	0.35%	0	\$0.00	NA	0	\$	
E LOANS MORTGAGE, INC	1	\$118,720.56	0.37%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	2	\$225,256.31	0.69%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	1	\$110,962.95	0.34%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	2	\$236,701.62	0.73%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,900.00	0.36%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$342,606.07	1.05%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	5	\$592,551.06	1.82%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	4	\$478,288.07	1.47%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST DUNCAN	1	\$117,000.00	0.36%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$	
FIRST GENERAL CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$114,523.07	0.35%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	6	\$711,800.34	2.19%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	5	\$588,564.27	1.81%	0	\$0.00	NA	0	\$	
	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$	

FIRST WESTERN BANK & TRUST, A CORPORATION									
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$121,892.38	0.38%	0	\$0.00	NA	0	0	0
FOUNTAIN CITY FUNDING, INC	1	\$118,000.00	0.36%	0	\$0.00	NA	0	0	0
FREMONT BANK	1	\$107,198.67	0.33%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	1	\$114,727.08	0.35%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$351,320.22	1.08%	0	\$0.00	NA	0	0	0
GEICO FEDERAL CREDIT UNION	1	\$121,000.00	0.37%	0	\$0.00	NA	0	0	0
GESA CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	0	0
GLASS CITY FEDERAL CREDIT UNION	1	\$118,506.49	0.36%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$236,017.11	0.73%	0	\$0.00	NA	0	0	0
GREAT LAKES CREDIT UNION	1	\$112,000.00	0.34%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$122,513.76	0.38%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$109,632.26	0.34%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$123,257.34	0.38%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$124,481.60	0.38%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	6	\$708,347.08	2.18%	0	\$0.00	NA	0	0	0
HALL FINANCIAL GROUP	1	\$111,544.51	0.34%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,512.95	0.36%	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER, INC	1	\$122,017.00	0.38%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	2	\$222,274.08	0.68%	0	\$0.00	NA	0	0	0
HOME SOLUTION LENDERS, INC, A FLORI	1	\$116,404.17	0.36%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$341,667.92	1.05%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$123,290.69	0.38%	0	\$0.00	NA	0	0	0
HORIZON BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,374.16	0.73%	0	\$0.00	NA	0	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.38%	0	\$0.00	NA	0	0	0
INVESTORS HOME MORTGAGE	1	\$111,046.92	0.34%	0	\$0.00	NA	0	0	0

JAMES B. NUTTER & COMPANY	4	\$475,600.00	1.46%	0	\$0.00	NA	0	0
KALSEE CREDIT UNION	1	\$110,600.00	0.34%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY CREDIT UNION	1	\$118,478.53	0.36%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$115,873.54	0.36%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$120,000.00	0.37%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$119,512.37	0.37%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$218,424.40	0.67%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$117,490.79	0.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$115,000.00	0.35%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$121,500.00	0.37%	0	\$0.00	NA	0	0
MEIJER CREDIT UNION	1	\$113,052.96	0.35%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$125,000.00	0.38%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$112,536.11	0.35%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$112,536.11	0.35%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$124,000.00	0.38%	0	\$0.00	NA	0	0
MONROE BANK & TRUST	1	\$119,405.89	0.37%	0	\$0.00	NA	0	0
MONTAGE MORTGAGE, LLC	1	\$121,565.40	0.37%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$240,502.36	0.74%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$112,138.30	0.35%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$124,303.16	0.38%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$112,649.22	0.35%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$113,150.00	0.35%	0	\$0.00	NA	0	0
NBKC BANK	1	\$111,520.00	0.34%	0	\$0.00	NA	0	0
NFM INC	1	\$121,504.25	0.37%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$115,000.00	0.35%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$118,810.00	0.37%	0	\$0.00	NA	0	0
ONE WASHINGTON FINANCIAL	1	\$120,500.00	0.37%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$226,058.58	0.7%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$241,700.00	0.74%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$114,980.25	0.35%	0	\$0.00	NA	0	0
PEOPLES BANK OF ALABAMA	1	\$122,303.67	0.38%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$114,900.00	0.35%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	8	\$959,939.76	2.95%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION, A CORPORATION	1	\$116,992.37	0.36%	0	\$0.00	NA	0	0
PIONEER COMMUNITY BANK	1	\$114,831.47	0.35%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL	1	\$122,947.62	0.38%	0	\$0.00	NA	0	0

	MORTGAGE INC								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$237,572.04	0.73%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	1	\$122,362.02	0.38%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$119,494.70	0.37%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$117,510.63	0.36%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	3	\$356,195.71	1.1%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$122,414.03	0.38%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,650.00	0.36%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,507.37	0.37%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	4	\$461,548.42	1.42%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$124,492.06	0.38%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$119,013.15	0.37%	0	\$0.00	NA	0	\$
	SECURITY BANK OF PULASKI COUNTY	1	\$115,125.43	0.35%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK A CORPORATION	1	\$120,986.50	0.37%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$124,491.65	0.38%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$116,000.00	0.36%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$236,200.00	0.73%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$124,497.23	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	6	\$708,852.72	2.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$226,523.07	0.7%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$124,500.00	0.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$124,481.60	0.38%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$120,000.00	0.37%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF TRENTON	1	\$112,052.13	0.34%	0	\$0.00	NA	0	\$
	THOMASVILLE NATIONAL BANK	1	\$119,522.27	0.37%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$119,063.00	0.37%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$372,225.70	1.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$243,695.63	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,185,788.57	3.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.38%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$124,489.75	0.38%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$124,000.00	0.38%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$114,468.36	0.35%	0	\$0.00	NA	0	\$
		1	\$124,492.06	0.38%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION, A CORPORATION									
	VINSON MORTGAGE SERVICES, INC	1	\$114,400.00	0.35%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE, LLC	1	\$112,680.53	0.35%	0	\$0.00	NA	0	\$	
	WESTSTAR BANK	1	\$111,750.00	0.34%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$114,542.17	0.35%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$123,000.00	0.38%	0	\$0.00	NA	0	\$	
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$113,083.29	0.44%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>276</b>	<b>\$32,489,769.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8NSO	ACADEMY MORTGAGE CORPORATION	3	\$417,903.43	1.5%	0	\$0.00	NA	0	\$	
	ACOPIA HOME LOANS	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$150,000.00	0.54%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$126,225.76	0.45%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	2	\$265,000.00	0.95%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	3	\$411,870.20	1.48%	0	\$0.00	NA	0	\$	
	AMERITRUST MORTGAGE CORPORATION, A	1	\$128,435.04	0.46%	0	\$0.00	NA	0	\$	
	ARIZONA BANK & TRUST	1	\$128,250.00	0.46%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$127,454.79	0.46%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$136,448.96	0.49%	0	\$0.00	NA	0	\$	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$262,400.00	0.94%	0	\$0.00	NA	0	\$	
	BANCO POPULAR DE PUERTO RICO	1	\$138,848.67	0.5%	0	\$0.00	NA	0	\$	
	BANK MUTUAL	1	\$146,500.00	0.53%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND	2	\$289,000.00	1.04%	0	\$0.00	NA	0	\$	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$268,387.67	0.96%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	2	\$277,417.06	1%	0	\$0.00	NA	0	\$	
	BJV FINANCIAL SERVICES INC. DBA FORUM MORTGAGE BANCORP	1	\$130,417.88	0.47%	0	\$0.00	NA	0	\$	
	BOKF NA DBA BANK OF	1	\$128,275.09	0.46%	0	\$0.00	NA	0	\$	

OKLAHOMA							
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,000.00	0.48%	0	\$0.00	NA	0
C.U. MORTGAGE SERVICES, INC	1	\$133,197.31	0.48%	0	\$0.00	NA	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$564,732.00	2.03%	0	\$0.00	NA	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$263,860.86	0.95%	0	\$0.00	NA	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$126,473.31	0.45%	0	\$0.00	NA	0
CHURCHILL MORTGAGE CORPORATION	4	\$556,403.49	2%	0	\$0.00	NA	0
CITIZENS FIRST BANK	1	\$139,917.31	0.5%	0	\$0.00	NA	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$293,792.43	1.05%	0	\$0.00	NA	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$705,797.51	2.53%	0	\$0.00	NA	0
CORNERSTONE HOME LENDING, INC	1	\$148,773.74	0.53%	0	\$0.00	NA	0
CREDIT UNION 1	1	\$150,000.00	0.54%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$136,000.00	0.49%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$148,406.73	0.53%	0	\$0.00	NA	0
DFCU FINANCIAL	2	\$300,000.00	1.08%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	1	\$145,500.00	0.52%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	1	\$139,409.43	0.5%	0	\$0.00	NA	0
ELECTRO SAVINGS CREDIT UNION	1	\$137,000.00	0.49%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	2	\$259,430.59	0.93%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	1	\$128,664.18	0.46%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.54%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION	1	\$143,684.07	0.52%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	2	\$263,631.01	0.95%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$575,477.45	2.07%	0	\$0.00	NA	0
FINANCE OF AMERICA LLC	2	\$285,827.52	1.03%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$292,500.00	1.05%	0	\$0.00	NA	0
FIRST BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0
FIRST BANK & TRUST	1	\$137,902.17	0.5%	0	\$0.00	NA	0
FIRST BANK OF TENNESSEE	1	\$128,930.92	0.46%	0	\$0.00	NA	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$142,016.55	0.51%	0	\$0.00	NA	0

FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$132,470.51	0.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$835,658.03	3%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$147,945.88	0.53%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$133,864.94	0.48%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$133,005.64	0.48%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$540,344.19	1.94%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$143,402.80	0.51%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$136,997.18	0.49%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$144,891.43	0.52%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$561,430.83	2.02%	0	\$0.00	NA	0	\$
GVC MORTGAGE INC A CORPORATION	1	\$135,615.36	0.49%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$146,174.60	0.52%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$137,000.00	0.49%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$135,992.00	0.49%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$436,824.99	1.57%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$265,750.00	0.95%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$127,694.62	0.46%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$138,423.53	0.5%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$148,500.00	0.53%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$126,000.00	0.45%	0	\$0.00	NA	0	\$
KANE COUNTY TEACHERS CREDIT UNION	1	\$139,240.44	0.5%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC. DBA HOMEWITHLOAN, A TEXAS COR	1	\$135,750.00	0.49%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$130,000.00	0.47%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$147,903.70	0.53%	0	\$0.00	NA	0	\$

LOAN SIMPLE, INC	1	\$142,000.00	0.51%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$131,469.07	0.47%	0	\$0.00	NA	0	\$
MERCHANTS AND PLANTERS BANK	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$140,183.21	0.5%	0	\$0.00	NA	0	\$
MID-MISSOURI BANK	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$143,000.00	0.51%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$148,000.00	0.53%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP INC	1	\$142,602.30	0.51%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$130,755.47	0.47%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$277,693.00	1%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$136,680.79	0.49%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	2	\$281,986.23	1.01%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$137,700.00	0.49%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,333.34	0.46%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$433,028.75	1.55%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$144,398.66	0.52%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	2	\$269,900.00	0.97%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$567,796.79	2.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$283,910.00	1.02%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$137,746.12	0.49%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$275,000.00	0.99%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$131,000.00	0.47%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$135,000.00	0.48%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$145,000.00	0.52%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$147,839.32	0.53%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,396.68	0.54%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	6	\$847,118.32	3.04%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$265,250.00	0.95%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$270,359.37	0.97%	0	\$0.00	NA	0	\$
SEACOAST NATIOANL BANK	1	\$128,920.04	0.46%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$135,452.98	0.49%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$270,784.01	0.97%	0	\$0.00	NA	0	\$

	SKYLINE FINANCIAL CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$131,500.00	0.47%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$421,463.15	1.51%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGEG, LLC	1	\$129,500.00	0.46%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$440,315.65	1.58%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$134,445.80	0.48%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$135,441.69	0.49%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC	1	\$141,677.84	0.51%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$146,000.00	0.52%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	1	\$149,340.47	0.54%	0	\$0.00	NA	0	\$
	TX HILL COUNTRY BANK	1	\$148,700.00	0.53%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP	1	\$123,781.39	0.44%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$950,863.91	3.41%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$140,000.00	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$138,429.37	0.5%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$132,454.00	0.48%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$139,425.26	0.5%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$135,956.58	0.49%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$137,400.00	0.49%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$138,750.00	0.5%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$129,477.12	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>201</b>	<b>\$27,856,270.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NT8	A BEST FINANCIAL CORPORATION	1	\$161,659.52	1.85%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$164,868.89	1.89%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$173,136.31	1.98%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$169,294.97	1.94%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$166,618.41	1.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$154,363.69	1.77%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$150,941.00	1.73%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$156,684.00	1.79%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION	1	\$154,861.64	1.77%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$169,707.57	1.94%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$157,995.95	1.81%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$169,302.11	1.94%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$162,584.91	1.86%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$328,959.30	3.76%	0	\$0.00	NA	0	\$
DHA FINANCIAL, INC. DBA 1ST COLORADO MORTGAGE, LLC	1	\$167,310.32	1.91%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$167,992.00	1.92%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$149,645.97	1.71%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$156,853.42	1.79%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,441.48	1.88%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$159,336.44	1.82%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$158,464.62	1.81%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$159,343.16	1.82%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$161,850.00	1.85%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$159,356.45	1.82%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$167,303.27	1.91%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$153,000.00	1.75%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$151,369.62	1.73%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$151,304.89	1.73%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$174,303.30	1.99%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$175,000.00	2%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$171,791.85	1.96%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$326,560.46	3.74%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$170,290.83	1.95%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$157,521.34	1.8%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$150,996.47	1.73%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$155,385.30	1.78%	0	\$0.00	NA	0	\$
	1	\$164,615.60	1.88%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC								
	PHH MORTGAGE CORPORATION	1	\$157,806.27	1.8%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$174,281.59	1.99%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$151,543.41	1.73%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$174,281.58	1.99%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$152,365.48	1.74%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$170,599.81	1.95%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK - CINCINNATI REGION 234 (23448)	1	\$149,975.43	1.72%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$479,374.07	5.48%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$160,000.00	1.83%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$165,816.48	1.9%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$171,784.60	1.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$8,742,843.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NU5	ACADEMY MORTGAGE CORPORATION	3	\$198,060.00	1.25%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$54,771.90	0.35%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$186,774.11	1.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$66,429.77	0.42%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$79,342.10	0.5%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$81,000.00	0.51%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$83,600.00	0.53%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	2	\$126,425.32	0.8%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$79,361.90	0.5%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$55,570.93	0.35%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$40,000.00	0.25%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	4	\$226,621.52	1.44%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
		3	\$218,109.41	1.38%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP								
BANNER BANK	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$77,600.00	0.49%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$50,915.00	0.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$59,210.00	0.37%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$227,950.00	1.44%	0	\$0.00	NA	0	\$
CALCITE CREDIT UNION	1	\$50,825.00	0.32%	0	\$0.00	NA	0	\$
CAROLINA COLLEGIATE FCU	1	\$68,529.81	0.43%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	11	\$722,365.76	4.57%	0	\$0.00	NA	0	\$
CARROLLTON MORTGAGE CO	1	\$63,200.00	0.4%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$78,080.92	0.49%	0	\$0.00	NA	0	\$
CENTRAL BANK OF SEDALIA	4	\$182,408.40	1.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$47,500.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$41,638.57	0.26%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	2	\$141,375.00	0.9%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$80,100.00	0.51%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$65,829.85	0.42%	0	\$0.00	NA	0	\$
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$
CHOU TEAM REALTY INC	1	\$68,620.03	0.43%	0	\$0.00	NA	0	\$
CITIZENS BANK	2	\$103,000.00	0.65%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$55,547.97	0.35%	0	\$0.00	NA	0	\$
CITIZENS BANK, N.A	1	\$65,128.78	0.41%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$72,750.00	0.46%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$55,000.00	0.35%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.38%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION	1	\$29,879.33	0.19%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$113,485.88	0.72%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	\$
CRESCOM BANK	1	\$54,800.00	0.35%	0	\$0.00	NA	0	\$
	2	\$151,500.00	0.96%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$148,578.12	0.94%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$72,400.00	0.46%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$56,481.78	0.36%	0	\$0.00	NA	0	\$
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$56,023.75	0.35%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$77,292.88	0.49%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$123,800.00	0.78%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	4	\$258,700.00	1.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$48,775.00	0.31%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$69,509.69	0.44%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$69,721.31	0.44%	0	\$0.00	NA	0	\$
	EXTRACO BANKS, N.A. DBA EXTRACO MOR	1	\$79,183.50	0.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$65,000.00	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$82,709.15	0.52%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$55,100.00	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$56,100.76	0.36%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$29,375.94	0.19%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$61,344.53	0.39%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$63,920.00	0.4%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	17	\$1,149,629.52	7.28%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,466.57	0.44%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	1	\$30,600.00	0.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$54,625.00	0.35%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$45,000.00	0.28%	0	\$0.00	NA	0	\$
		1	\$54,150.00	0.34%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION									
FORUM CREDIT UNION	1	\$79,668.22	0.5%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$20,948.57	0.13%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$	
GECU	2	\$132,081.35	0.84%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$	
GLENWOOD STATE BANK	2	\$118,992.21	0.75%	0	\$0.00	NA	0	\$	
GOGEBIC RANGE BANK	1	\$44,801.04	0.28%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$47,584.63	0.3%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$58,000.00	0.37%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	3	\$166,580.00	1.05%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$57,600.00	0.36%	0	\$0.00	NA	0	\$	
HAWTHORN BANK	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	7	\$379,185.41	2.4%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$29,899.63	0.19%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$190,213.22	1.2%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION	2	\$119,762.42	0.76%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$35,000.00	0.22%	0	\$0.00	NA	0	\$	
HORIZON BANK	1	\$56,950.00	0.36%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,693.75	0.38%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	3	\$165,322.46	1.05%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$74,000.00	0.47%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$54,780.72	0.35%	0	\$0.00	NA	0	\$	
KELLOGG COMMUNITY CREDIT UNION	1	\$52,274.30	0.33%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	1	\$84,000.00	0.53%	0	\$0.00	NA	0	\$	
KEYSTONE MORTGAGE GROUP LLC	1	\$76,683.90	0.49%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$72,750.00	0.46%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$63,122.55	0.4%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$45,636.00	0.29%	0	\$0.00	NA	0	\$	
MAGNOLIA MORTGAGE COMPANY LLC	1	\$54,750.00	0.35%	0	\$0.00	NA	0	\$	
MARION COUNTY SAVINGS BANK	1	\$41,600.00	0.26%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$67,023.72	0.42%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$185,873.66	1.18%	0	\$0.00	NA	0	\$	

MILLSTREAM AREA CREDIT UNION	1	\$49,259.89	0.31%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$71,500.00	0.45%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$136,481.43	0.86%	0	\$0.00	NA	0	0
MORTGAGE OPTIONS, INC	1	\$62,500.00	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$50,093.37	0.32%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$61,750.00	0.39%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$51,000.00	0.32%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$83,352.55	0.53%	0	\$0.00	NA	0	0
OZARK BANK	1	\$71,701.40	0.45%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$62,041.63	0.39%	0	\$0.00	NA	0	0
PARK BANK	1	\$81,531.00	0.52%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	3	\$230,042.91	1.46%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK - NE	1	\$68,517.56	0.43%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$58,000.00	0.37%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$67,000.00	0.42%	0	\$0.00	NA	0	0
PREFERRED CREDIT UNION	2	\$143,550.00	0.91%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$71,250.00	0.45%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$32,000.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$34,500.00	0.22%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$68,200.00	0.43%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$55,534.79	0.35%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	3	\$104,780.78	0.66%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	3	\$221,355.99	1.4%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$141,049.62	0.89%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$48,617.29	0.31%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$57,700.00	0.37%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	7	\$492,755.73	3.12%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$83,000.00	0.53%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$67,729.28	0.43%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$164,000.00	1.04%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$83,500.00	0.53%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$71,704.42	0.45%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$47,000.00	0.3%	0	\$0.00	NA	0	0

	STOCKTON MORTGAGE CORPORATION	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$
	SUNMARK FEDERAL CREDIT UNION	1	\$83,655.16	0.53%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$184,174.16	1.17%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$56,265.68	0.36%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$49,794.74	0.32%	0	\$0.00	NA	0	\$
	THE TRUST BANK	1	\$76,687.11	0.49%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$50,000.00	0.32%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$64,730.44	0.41%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$55,344.52	0.35%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$60,396.69	0.38%	0	\$0.00	NA	0	\$
	UNITED BAY COMMUNITY CREDIT UNION	1	\$37,800.00	0.24%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$58,023.77	0.37%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.47%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$83,658.66	0.53%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$77,875.69	0.49%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$37,500.00	0.24%	0	\$0.00	NA	0	\$
	WEST TOWN BANK & TRUST	1	\$69,600.00	0.44%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$74,688.96	0.47%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$82,450.00	0.52%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$54,543.10	0.35%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$71,797.25	0.45%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$80,000.00	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>252</b>	<b>\$15,790,558.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NV3	ACADEMY MORTGAGE CORPORATION	1	\$88,300.00	1.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$89,250.57	1.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$108,800.00	1.53%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$95,871.16	1.34%	0	\$0.00	NA	0	\$
		1	\$103,298.58	1.45%	0	\$0.00	NA	0	\$

	BANCO POPULAR DE PUERTO RICO								
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$89,269.00	1.25%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$94,000.00	1.32%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$181,500.00	2.55%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$195,464.22	2.74%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$95,488.58	1.34%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$91,000.00	1.28%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$90,734.76	1.27%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,851.04	1.41%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$100,602.02	1.41%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK 33959	1	\$109,140.41	1.53%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$98,755.00	1.39%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$108,325.88	1.52%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$91,500.00	1.28%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$85,096.48	1.19%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	1.54%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	ESSENTIAL FEDERAL CREDIT UNION	1	\$94,088.06	1.32%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$93,633.41	1.31%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK	1	\$98,008.41	1.37%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$196,185.71	2.75%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$202,025.66	2.83%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$409,565.97	5.74%	0	\$0.00	NA	0	\$
	GOODFIELD STATE BANK	1	\$85,600.00	1.2%	0	\$0.00	NA	0	\$
	GULF SOUTH MORTGAGE, LLC	1	\$86,250.00	1.21%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$97,115.82	1.36%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$101,211.89	1.42%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$89,565.49	1.26%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$98,000.00	1.37%	0	\$0.00	NA	0	\$
		1	\$87,590.05	1.23%	0	\$0.00	NA	0	\$

	ILLINOIS NATIONAL BANK, A CORPORATION								
	LAKEVIEW LOAN SERVICING LLC	1	\$96,700.00	1.36%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$101,004.55	1.42%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	1	\$94,700.00	1.33%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$209,796.11	2.94%	0	\$0.00	NA	0	\$
	MILLSTREAM AREA CREDIT UNION	1	\$86,059.55	1.21%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$103,610.90	1.45%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$98,500.00	1.38%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$104,582.81	1.47%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$108,500.00	1.52%	0	\$0.00	NA	0	\$
	PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$100,465.54	1.41%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$88,000.00	1.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$91,089.65	1.28%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$87,225.86	1.22%	0	\$0.00	NA	0	\$
	PREFERRED MORTGAGE	1	\$89,311.04	1.25%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$91,200.00	1.28%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$181,593.93	2.55%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$92,633.54	1.3%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$86,859.93	1.22%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$197,330.74	2.77%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$100,000.00	1.4%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$187,228.39	2.63%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$97,613.84	1.37%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$91,637.49	1.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$104,086.26	1.46%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP	1	\$96,900.00	1.36%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$91,143.16	1.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$7,129,461.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NW1	AMERIFIRST FINANCIAL CORPORATION	1	\$110,810.00	2.78%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$118,400.00	2.97%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$125,000.00	3.14%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,527.16	3%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$120,642.19	3.03%	0	\$0.00	NA	0	\$

	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$117,975.00	2.96%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,260.98	5.78%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$119,541.60	3%	0	\$0.00	NA	0	0
	FIRST STATE BANK NEBRASKA	1	\$114,000.00	2.86%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$233,471.57	5.86%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$119,546.34	3%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$117,743.77	2.96%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS, INC	1	\$121,700.00	3.05%	0	\$0.00	NA	0	0
	KELLY MORTGAGE, INC	1	\$114,100.00	2.86%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$124,507.45	3.13%	0	\$0.00	NA	0	0
	MMS MORTGAGE SERVICES, LTD. - COR	1	\$111,563.21	2.8%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$341,750.00	8.58%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	1	\$125,000.00	3.14%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$115,678.00	2.9%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$115,522.92	2.9%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$230,438.40	5.78%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$231,702.21	5.82%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$121,674.43	3.05%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$110,250.00	2.77%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$119,527.16	3%	0	\$0.00	NA	0	0
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$120,000.00	3.01%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$119,000.00	2.99%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$114,320.68	2.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$3,983,653.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8NX9	ACADEMY MORTGAGE CORPORATION	1	\$132,491.94	2.51%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$135,000.00	2.56%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$134,230.47	2.54%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$133,649.02	2.53%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$131,250.00	2.49%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$139,938.50	2.65%	0	\$0.00	NA	0	0

	CARRINGTON MORTGAGE SERVICES, LLC	3	\$414,736.46	7.86%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$133,975.46	2.54%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$297,631.46	5.64%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	2	\$282,643.38	5.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREMEME LENDING	1	\$140,455.77	2.66%	0	\$0.00	NA	0	\$
	FIRST BANK OF OWASSO	1	\$141,966.87	2.69%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$138,022.61	2.61%	0	\$0.00	NA	0	\$
	FORUM MORTGAGE BANCORP	1	\$135,464.11	2.57%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$142,336.92	2.7%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$134,583.92	2.55%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$268,000.00	5.08%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$138,894.69	2.63%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$136,460.17	2.59%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$132,942.06	2.52%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$150,000.00	2.84%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$128,253.05	2.43%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORA	1	\$136,538.44	2.59%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$135,400.00	2.57%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$141,047.77	2.67%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$143,842.64	2.72%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$149,800.00	2.84%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$142,934.56	2.71%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$142,934.56	2.71%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$131,778.69	2.5%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,000.00	2.61%	0	\$0.00	NA	0	\$
	TEXANA BANK NA	1	\$143,432.59	2.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,278,636.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q8NY7	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,360.41	9.97%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$152,000.00	9.28%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$172,126.09	10.51%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$172,517.53	10.53%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$171,322.25	10.46%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$157,296.68	9.6%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$490,250.00	29.93%	0	\$0.00	NA	0	\$
	TIDEWATER HOME FUNDING, LLC	1	\$159,382.43	9.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,638,255.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8NZ4	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$245,000.00	17.68%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$131,800.00	9.51%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$285,498.00	20.6%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$298,693.00	21.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$162,196.45	11.7%	0	\$0.00	NA	0	\$
	PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,799.65	9.8%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$126,900.00	9.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,385,887.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8P25	ACADEMY MORTGAGE CORPORATION	3	\$538,382.00	3.59%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,379,286.12	9.2%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$647,533.00	4.32%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$201,000.00	1.34%	0	\$0.00	NA	0	\$
	BEAM LENDING CORP	2	\$320,892.00	2.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$494,933.00	3.3%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$389,625.00	2.6%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$285,000.00	1.9%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	2	\$557,000.00	3.72%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$411,500.00	2.75%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$842,149.81	5.62%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$126,900.00	0.85%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$220,076.81	1.47%	0	\$0.00	NA	0	\$

	GRAYSTONE FUNDING COMPANY, LLC	1	\$225,695.58	1.51%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$484,800.00	3.23%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$735,180.00	4.9%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$185,200.00	1.24%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$395,191.00	2.64%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$205,728.73	1.37%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$146,000.00	0.97%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$259,480.00	1.73%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$533,700.00	3.56%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$292,000.00	1.95%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$237,456.00	1.58%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$250,170.13	1.67%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$3,064,727.59	20.45%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	6	\$1,067,000.00	7.12%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$270,000.00	1.8%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$222,400.00	1.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>70</b>	<b>\$14,989,006.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8P33	ADVANTE REAL ESTATE	1	\$562,799.23	0.55%	0	\$0.00	NA	0	0
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$399,951.03	0.39%	0	\$0.00	NA	0	0
	FREEDOM CREDIT UNION	4	\$1,111,673.90	1.09%	0	\$0.00	NA	0	0
	FREEDOM CU	2	\$596,569.60	0.59%	0	\$0.00	NA	0	0
	INSPIRA GROUP, INC	1	\$425,258.02	0.42%	0	\$0.00	NA	0	0
	JEANNE D ARC CREDIT UNION	2	\$461,799.61	0.45%	0	\$0.00	NA	0	0
	NEEDHAM BANK	18	\$5,790,084.38	5.7%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC NMLS #4256, A LIMITED LIABILITY COMPANY	1	\$220,578.20	0.22%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$342,087.76	0.34%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$240,331.99	0.24%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$400,788.43	0.39%	0	\$0.00	NA	0	0
	USBANK	244	\$90,696,647.71	89.23%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$398,076.19	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>278</b>	<b>\$101,646,646.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8P41	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY	1	\$112,895.20	1.02%	0	\$0.00	NA	0	0

	COMPANY								
	AEA FEDERAL CREDIT UNION	1	\$119,851.89	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,600.00	1%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$111,220.00	1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$231,500.00	2.09%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$114,320.00	1.03%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$229,159.09	2.07%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$116,400.00	1.05%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$119,000.00	1.08%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$117,700.00	1.06%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$248,759.46	2.25%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	1	\$121,593.74	1.1%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$243,000.00	2.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ALLENDALE	1	\$111,250.00	1.01%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$118,000.00	1.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$113,250.00	1.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	1.13%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$114,437.14	1.03%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$113,500.00	1.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,596.61	1.1%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$115,000.00	1.04%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$239,000.00	2.16%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$123,500.00	1.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$119,000.00	1.08%	0	\$0.00	NA	0	\$
		1	\$122,550.00	1.11%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRELANDS FEDERAL CREDIT UNION	1	\$118,000.00	1.07%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$124,000.00	1.12%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK OF MOULTRIE CO	1	\$112,500.00	1.02%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$117,500.00	1.06%	0	\$0.00	NA	0	0
	FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$117,270.26	1.06%	0	\$0.00	NA	0	0
	FIRST UNITED BANK	1	\$119,150.00	1.08%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$121,460.00	1.1%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$117,500.00	1.06%	0	\$0.00	NA	0	0
	GTE FEDERAL CREDIT UNION	1	\$110,800.00	1%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$124,800.00	1.13%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$113,900.00	1.03%	0	\$0.00	NA	0	0
	ILLINOIS BANK & TRUST	1	\$118,000.00	1.07%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	1	\$121,000.00	1.09%	0	\$0.00	NA	0	0
	LAKE MICHIGAN CREDIT UNION	1	\$116,699.92	1.05%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$124,025.00	1.12%	0	\$0.00	NA	0	0
	MERCANTILE BANK	1	\$122,900.00	1.11%	0	\$0.00	NA	0	0
	MERCHANTS NATIONAL BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
	MERIWEST MORTGAGE COMPANY, LLC	1	\$113,000.00	1.02%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$113,000.00	1.02%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$121,600.00	1.1%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$112,000.00	1.01%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	2	\$239,259.35	2.16%	0	\$0.00	NA	0	0
	OREGONIANS CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$115,000.00	1.04%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,500.00	1.09%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$113,600.00	1.03%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$234,905.00	2.12%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$240,000.00	2.17%	0	\$0.00	NA	0	0
	PUBLIC SERVICE CREDIT UNION	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$243,914.09	2.2%	0	\$0.00	NA	0	0
	PUTNAM 1ST MERCANTILE BANK	1	\$118,000.00	1.07%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	1	\$117,559.98	1.06%	0	\$0.00	NA	0	0

	RENASANT BANK	1	\$119,369.09	1.08%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$120,150.00	1.09%	0	\$0.00	NA	0	0
	S&T BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$124,700.00	1.13%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$125,000.00	1.13%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	3	\$358,507.06	3.24%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$121,800.00	1.1%	0	\$0.00	NA	0	0
	TRANSCEND CREDIT UNION	1	\$110,701.59	1%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$122,400.00	1.11%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	1	\$120,000.00	1.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$123,920.00	1.12%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$123,500.00	1.12%	0	\$0.00	NA	0	0
	VALLEY STATE BANK	1	\$121,600.00	1.1%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$123,200.00	1.11%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$118,666.34	1.07%	0	\$0.00	NA	0	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$113,734.24	1.03%	0	\$0.00	NA	0	0
	Unavailable	1	\$119,500.00	1.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>93</b>	<b>\$11,068,275.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8P58	ACADEMY MORTGAGE CORPORATION	1	\$124,500.00	1.52%	0	\$0.00	NA	0	0
	ALLY CAPITAL CORP	1	\$120,000.00	1.47%	0	\$0.00	NA	0	0
	ALTAONE FCU	1	\$120,000.00	1.47%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$124,634.00	1.53%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$110,250.00	1.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$118,090.58	1.45%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$112,698.87	1.38%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$110,427.00	1.35%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$122,500.00	1.5%	0	\$0.00	NA	0	0
	ATHOL CREDIT UNION	1	\$116,000.00	1.42%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$112,000.00	1.37%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$123,177.25	1.51%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$124,169.05	1.52%	0	\$0.00	NA	0	0

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$341,324.44	4.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$119,200.00	1.46%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$110,500.00	1.35%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$121,600.00	1.49%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$111,000.00	1.36%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$115,692.52	1.42%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$111,572.48	1.37%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$237,378.01	2.91%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$115,017.50	1.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$120,800.00	1.48%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$114,898.94	1.41%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$123,431.16	1.51%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$121,891.21	1.49%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$228,500.00	2.8%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$119,000.00	1.46%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$123,090.51	1.51%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$122,700.00	1.5%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$115,250.00	1.41%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$249,250.00	3.05%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$

	NATIONS DIRECT MORTGAGE, LLC	1	\$117,000.00	1.43%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$113,169.00	1.39%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$111,800.00	1.37%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$124,000.00	1.52%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,580.91	1.35%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$240,100.00	2.94%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$116,900.00	1.43%	0	\$0.00	NA	0	\$
	PREMIER COMMUNITY BANK	1	\$112,000.00	1.37%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$124,070.25	1.52%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$120,000.00	1.47%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,668.67	1.53%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$116,000.00	1.42%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$110,700.00	1.36%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$125,000.00	1.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$121,050.00	1.48%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$122,184.38	1.5%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$119,055.74	1.46%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$121,400.00	1.49%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	1.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>69</b>	<b>\$8,165,059.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8P66	1ST 2ND MTG CO. OF NJ	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$128,069.30	0.13%	0	\$0.00	NA	0	\$
	A BEST FINANCIAL CORPORATION	2	\$282,666.69	0.28%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE INC	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	15	\$2,062,853.00	2.03%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC	1	\$130,307.75	0.13%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$142,415.00	0.14%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$129,413.27	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,600.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$134,751.20	0.13%	0	\$0.00	NA	0	\$
		1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$

ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE									
ALIGN CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$	
ALTRA FEDERAL CREDIT UNION	2	\$278,450.00	0.27%	0	\$0.00	NA	0	\$	
AMERICA FIRST FEDERAL CREDIT UNION	3	\$413,970.74	0.41%	0	\$0.00	NA	0	\$	
AMERICAN BANK AND TRUST COMPANY N A	1	\$131,618.99	0.13%	0	\$0.00	NA	0	\$	
AMERICAN BANK, N.A	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$126,559.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES,INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	5	\$708,888.66	0.7%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$143,593.50	0.14%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	4	\$544,235.00	0.53%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$141,895.56	0.14%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	6	\$842,086.13	0.83%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$	
ARVEST BANK	4	\$568,200.00	0.56%	0	\$0.00	NA	0	\$	
ASHLAND CREDIT UNION	1	\$129,816.84	0.13%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,120,653.01	1.1%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$125,800.00	0.12%	0	\$0.00	NA	0	\$	
AUSTIN CAPITAL MORTGAGE, INC	1	\$142,029.61	0.14%	0	\$0.00	NA	0	\$	
AZURA CREDIT UNION	1	\$131,550.00	0.13%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	4	\$552,475.00	0.54%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$282,500.00	0.28%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$	

	CORPORATION								
	BANNER BANK	2	\$278,500.00	0.27%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	3	\$434,997.03	0.43%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$270,000.00	0.27%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$139,725.55	0.14%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$
	BEST REWARD CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	2	\$275,250.00	0.27%	0	\$0.00	NA	0	\$
	BEVERLY BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$144,856.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$276,930.00	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	2	\$278,100.00	0.27%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$127,200.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$139,365.44	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$142,097.73	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$141,899.78	0.14%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$146,263.63	0.14%	0	\$0.00	NA	0	\$
	CALL FEDERAL CREDIT UNION	1	\$148,956.35	0.15%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$136,630.58	0.13%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$144,590.70	0.14%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,600.00	0.29%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$139,920.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$146,250.00	0.14%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK	1	\$126,377.33	0.12%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTURY BANK, A CORPORATION	2	\$262,797.40	0.26%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$146,488.63	0.14%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$130,640.00	0.13%	0	\$0.00	NA	0	\$

CHEMICAL BANK ALLENDALE	1	\$131,920.00	0.13%	0	\$0.00	NA	0	0
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
CHEMICAL BANK HOLLAND DOWNTOWN	1	\$146,205.00	0.14%	0	\$0.00	NA	0	0
CHEMICAL BANK HUDSONVILLE	1	\$148,200.00	0.15%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	2	\$283,784.91	0.28%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER,TX	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
CITIZENS BANK & TRUST	1	\$137,300.00	0.13%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK, DIVISION O	1	\$149,650.00	0.15%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	3	\$421,360.53	0.41%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$147,000.00	0.14%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$675,943.79	0.66%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$424,006.64	0.42%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	4	\$575,196.13	0.57%	0	\$0.00	NA	0	0
COLUMBUS METRO FED CR UNION	1	\$142,800.00	0.14%	0	\$0.00	NA	0	0
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$125,736.02	0.12%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION	1	\$143,403.00	0.14%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$134,830.00	0.13%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$265,922.84	0.26%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$145,064.17	0.14%	0	\$0.00	NA	0	0
CONSOLIDATED FUNDING CORP	1	\$148,290.77	0.15%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$273,350.00	0.27%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$126,608.00	0.12%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$139,600.00	0.14%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$148,125.89	0.15%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	2	\$275,023.76	0.27%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$273,472.00	0.27%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$420,908.00	0.41%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,624.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$138,990.00	0.14%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$688,012.67	0.68%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$263,560.00	0.26%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$403,550.00	0.4%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$148,290.77	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$135,598.65	0.13%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	5	\$683,385.42	0.67%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$295,500.00	0.29%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$139,120.00	0.14%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	3	\$412,065.15	0.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$127,739.76	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	2	\$295,779.02	0.29%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$146,788.20	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$299,600.00	0.29%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	2	\$293,824.21	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$3,226,508.33	3.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$134,550.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$141,750.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF WAUPACA	1	\$135,724.13	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$147,786.76	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,582,140.99	1.55%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$149,994.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$745,390.00	0.73%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$571,026.98	0.56%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST BANK RICHMOND	1	\$126,400.00	0.12%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$148,281.23	0.15%	0	\$0.00	NA	0	0
FIRST CENTRAL STATE BANK	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$127,739.77	0.13%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$135,574.08	0.13%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	2	\$287,403.71	0.28%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$130,050.00	0.13%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	8	\$1,148,574.81	1.13%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$536,782.33	0.53%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK, AMES, IOWA	1	\$137,520.00	0.14%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$147,791.47	0.15%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$419,175.00	0.41%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$285,705.26	0.28%	0	\$0.00	NA	0	0
FIRST VISION BANK OF TENNESSEE	1	\$141,291.54	0.14%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$972,436.71	0.96%	0	\$0.00	NA	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$403,900.00	0.4%	0	\$0.00	NA	0	0
FNB BANK	1	\$132,400.00	0.13%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	3	\$420,396.00	0.41%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	1	\$146,205.00	0.14%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$439,585.00	0.43%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$132,900.00	0.13%	0	\$0.00	NA	0	0

GATEWAY MORTGAGE GROUP LLC	1	\$140,040.93	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$698,193.60	0.69%	0	\$0.00	NA	0	0
GECU	3	\$434,666.09	0.43%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$147,047.91	0.14%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$294,000.00	0.29%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$141,914.00	0.14%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$290,000.00	0.28%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,122,182.09	1.1%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$583,272.81	0.57%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$560,108.26	0.55%	0	\$0.00	NA	0	0
GUM TREE MORTGAGE, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$145,750.00	0.14%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	3	\$417,450.00	0.41%	0	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	1	\$135,900.00	0.13%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$132,598.75	0.13%	0	\$0.00	NA	0	0
HOME BANK & TRUST	1	\$129,789.00	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$138,700.00	0.14%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	11	\$1,536,958.98	1.51%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$293,000.00	0.29%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$146,846.00	0.14%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$419,000.00	0.41%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$133,200.00	0.13%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$272,400.00	0.27%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$147,786.76	0.15%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$137,000.00	0.13%	0	\$0.00	NA	0	0
HOMESTREET BANK	8	\$1,133,736.62	1.11%	0	\$0.00	NA	0	0
	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0

HOMETRUST MORTGAGE COMPANY									
HONOR BANK	1	\$126,000.00	0.12%	0	\$0.00	NA	0	\$	
HONOR CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$	
HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$961,991.59	0.95%	0	\$0.00	NA	0	\$	
IBMSECU	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	5	\$701,605.00	0.69%	0	\$0.00	NA	0	\$	
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$141,795.40	0.14%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$147,828.00	0.15%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$149,783.49	0.15%	0	\$0.00	NA	0	\$	
JONESTOWN BANK & TRUST COMPANY OF J	2	\$270,809.78	0.27%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	5	\$683,000.00	0.67%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	8	\$1,138,695.00	1.12%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	2	\$278,000.00	0.27%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	3	\$443,405.00	0.44%	0	\$0.00	NA	0	\$	
LAND OF LINCOLN CREDIT UNION	1	\$127,120.00	0.12%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$396,250.00	0.39%	0	\$0.00	NA	0	\$	
LEDYARD NATIONAL BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$134,300.00	0.13%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
LIVE WELL FINANCIAL, INC	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$149,380.00	0.15%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$149,688.63	0.15%	0	\$0.00	NA	0	\$	
MEMBER ONE FEDERAL CREDIT UNION	1	\$140,801.33	0.14%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$286,533.22	0.28%	0	\$0.00	NA	0	\$	
MEMBERS COOPERATIVE CREDIT UNION	1	\$130,757.08	0.13%	0	\$0.00	NA	0	\$	
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$	

MERRIMACK MORTGAGE COMPANY, LLC	2	\$271,592.29	0.27%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$425,500.00	0.42%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0	0
MIDDLETOWN VALLEY BANK	1	\$143,348.66	0.14%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$131,200.00	0.13%	0	\$0.00	NA	0	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
MILESTONE HOME LOANS	1	\$131,414.73	0.13%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	0
MORRIS BANK	1	\$126,321.76	0.12%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC A CORPORATION	1	\$142,581.71	0.14%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$126,100.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$148,850.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$140,400.00	0.14%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,361.34	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$148,396.00	0.15%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$411,210.45	0.4%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	6	\$849,500.00	0.83%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	2	\$279,910.00	0.28%	0	\$0.00	NA	0	0
NBC OKLAHOMA BANK	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0
NBKC BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$137,610.45	0.14%	0	\$0.00	NA	0	0
NEXBANK SSB	1	\$135,408.02	0.13%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	3	\$428,580.00	0.42%	0	\$0.00	NA	0	0
NMSI, INC	1	\$129,812.69	0.13%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$145,800.00	0.14%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$290,000.00	0.28%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$299,465.00	0.29%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$126,350.00	0.12%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$128,065.21	0.13%	0	\$0.00	NA	0	0
OREGONIANS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	1	\$128,639.44	0.13%	0	\$0.00	NA	0	0

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED								
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$288,300.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$292,900.00	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$139,689.68	0.14%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$138,710.00	0.14%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$134,610.33	0.13%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$125,875.00	0.12%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	2	\$295,720.49	0.29%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$267,200.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$147,200.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC	1	\$141,745.48	0.14%	0	\$0.00	NA	0	\$
	PEOPLES INDEPENDENT BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$146,000.00	0.14%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC	1	\$130,620.63	0.13%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$136,800.00	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$148,290.77	0.15%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$278,591.04	0.27%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	2	\$255,669.00	0.25%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$126,505.35	0.12%	0	\$0.00	NA	0	\$
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$135,893.95	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,566.26	0.15%	0	\$0.00	NA	0	\$
	PRIVATE MORTGAGE ADVISORS, LLC	1	\$148,190.90	0.15%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$288,000.00	0.28%	0	\$0.00	NA	0	\$
		6	\$838,073.00	0.82%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC									
PROVIDENT CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$	
PS BANK	1	\$137,610.45	0.14%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	3	\$427,700.66	0.42%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	3	\$405,050.70	0.4%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$147,155.00	0.14%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	1	\$125,082.20	0.12%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	2	\$287,000.00	0.28%	0	\$0.00	NA	0	\$	
RENASANT BANK	7	\$992,548.55	0.98%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$139,299.01	0.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	1	\$125,500.00	0.12%	0	\$0.00	NA	0	\$	
RIVERMARK COMMUNITY CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$140,202.78	0.14%	0	\$0.00	NA	0	\$	
ROCKFORD BANK AND TRUST COMPANY	1	\$144,875.00	0.14%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$287,290.18	0.28%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	6	\$822,962.82	0.81%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$557,900.00	0.55%	0	\$0.00	NA	0	\$	
SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,516.95	0.12%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	10	\$1,407,301.95	1.38%	0	\$0.00	NA	0	\$	
SAVANNAH FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$	
SHAREPOINT CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$146,279.00	0.14%	0	\$0.00	NA	0	\$	
SIMMONS BANK	1	\$146,900.00	0.14%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$	
SKYLINE NATIONAL BANK	2	\$273,855.44	0.27%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$128,200.00	0.13%	0	\$0.00	NA	0	\$	

	SOUTH STATE BANK	4	\$542,591.08	0.53%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$148,105.00	0.15%	0	\$0.00	NA	0	\$
	SPC CREDIT UNION	1	\$145,980.36	0.14%	0	\$0.00	NA	0	\$
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$148,628.25	0.15%	0	\$0.00	NA	0	\$
	ST. PAUL FEDERAL CREDIT UNION	1	\$126,350.00	0.12%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	1	\$134,910.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF GRAYMONT	1	\$136,000.00	0.13%	0	\$0.00	NA	0	\$
	STATE BANK OF SPEER	1	\$147,600.00	0.15%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	5	\$676,801.24	0.67%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$411,139.69	0.4%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$274,590.82	0.27%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$440,494.00	0.43%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$143,787.86	0.14%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$131,809.81	0.13%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$142,250.00	0.14%	0	\$0.00	NA	0	\$
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$
	THE NORTHUMBERLAND NATIONAL BANK	2	\$286,330.00	0.28%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$145,350.00	0.14%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$413,272.18	0.41%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,100.00	0.14%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$149,363.45	0.15%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,106,842.49	1.09%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$147,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,282.35	0.27%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,102,810.75	1.08%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$134,401.43	0.13%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$285,000.00	0.28%	0	\$0.00	NA	0	\$

	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$126,963.11	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	22	\$3,096,387.00	3.04%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING SERVICES, INC	1	\$149,600.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$296,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	5	\$680,646.11	0.67%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$144,791.08	0.14%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	\$145,500.00	0.14%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$291,219.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$137,000.00	0.13%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$133,411.76	0.13%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$145,200.00	0.14%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$147,250.00	0.14%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$277,496.40	0.27%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$133,500.00	0.13%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$125,990.00	0.12%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$125,681.24	0.12%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	Unavailable	1	\$138,000.00	0.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>728</b>	<b>\$101,767,532.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q8P74	AMERICAN INTERNET MORTGAGE, INC	2	\$282,643.30	3.74%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$135,790.60	1.8%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$142,726.16	1.89%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$149,763.93	1.98%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$149,769.04	1.98%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$139,000.00	1.84%	0	\$0.00	NA	0	0
	CENTRAL SAVINGS BANK	1	\$135,169.85	1.79%	0	\$0.00	NA	0	0
	CITIBANK, N.A	2	\$278,461.23	3.68%	0	\$0.00	NA	0	0
	CITIZENS BANK, NA	1	\$144,277.51	1.91%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$267,163.40	3.53%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	1	\$149,763.93	1.98%	0	\$0.00	NA	0	0
	DAKOTA WEST CREDIT UNION	1	\$143,548.05	1.9%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	1.98%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$128,930.25	1.71%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$142,064.93	1.88%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$147,059.60	1.94%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$135,848.69	1.8%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$135,000.00	1.79%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,625.91	1.91%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,574.46	1.78%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$138,430.92	1.83%	0	\$0.00	NA	0	0
	HOME BANK N.A	1	\$144,825.91	1.92%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$147,600.00	1.95%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$139,784.45	1.85%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$149,769.04	1.98%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$138,900.00	1.84%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	3	\$423,035.21	5.59%	0	\$0.00	NA	0	0
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$148,350.00	1.96%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	1	\$149,769.04	1.98%	0	\$0.00	NA	0	0
	M/I FINANCIAL, LLC	1	\$134,292.14	1.78%	0	\$0.00	NA	0	0

	MSB INVESTMENTS INC	1	\$133,717.76	1.77%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$130,000.00	1.72%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$137,750.00	1.82%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$139,779.67	1.85%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$135,785.97	1.8%	0	\$0.00	NA	0	0
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$141,765.82	1.87%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$134,011.24	1.77%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$139,750.00	1.85%	0	\$0.00	NA	0	0
	THE COLUMBIA BANK	1	\$143,528.34	1.9%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$248,038.64	3.28%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$144,601.76	1.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$428,956.99	5.67%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$138,400.00	1.83%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$146,986.85	1.94%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$133,793.68	1.77%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$134,164.78	1.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>54</b>	<b>\$7,561,732.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8P82	ACADEMY MORTGAGE CORPORATION	1	\$150,633.80	2.49%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$490,869.53	8.12%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$158,198.05	2.62%	0	\$0.00	NA	0	0
	BREEZE FUNDING INC	1	\$172,257.99	2.85%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	2.71%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$161,025.00	2.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,985.11	2.78%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$154,400.00	2.55%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$175,000.00	2.9%	0	\$0.00	NA	0	0
	FIRST REPUBLIC BANK	1	\$160,000.00	2.65%	0	\$0.00	NA	0	0
	GECU	2	\$343,425.00	5.68%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$159,099.04	2.63%	0	\$0.00	NA	0	0

	HILLS BANK AND TRUST COMPANY	1	\$169,475.71	2.8%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$159,484.67	2.64%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$162,368.86	2.69%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$342,772.61	5.67%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	1	\$154,181.39	2.55%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$166,349.48	2.75%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$162,500.00	2.69%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$166,800.00	2.76%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$170,730.88	2.82%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	1	\$166,742.87	2.76%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$165,139.70	2.73%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$154,400.00	2.55%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$169,573.43	2.81%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$150,734.06	2.49%	0	\$0.00	NA	0	\$0.00
	T.J. FINANCIAL, INC	1	\$168,484.43	2.79%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	5	\$802,994.87	13.28%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$154,961.04	2.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$6,044,587.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8P90	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$402,523.91	19.59%	0	\$0.00	NA	0	\$0.00
	FREEDOM CREDIT UNION	2	\$574,625.22	27.96%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$212,667.69	10.35%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY, INC	2	\$550,413.96	26.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL, INC	1	\$314,571.74	15.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$2,054,802.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8PA7	FIRST HERITAGE MORTGAGE, LLC	1	\$180,900.00	17.62%	0	\$0.00	NA	0	\$0.00
	MEMBER ONE FEDERAL CREDIT UNION	1	\$147,796.10	14.4%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$528,500.00	51.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$169,458.39	16.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,026,654.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8PB5	ARVEST BANK	2	\$244,650.00	14.28%	0	\$0.00	NA	0	\$0.00
	CAPITAL BANK CORPORATION	1	\$130,853.00	7.64%	0	\$0.00	NA	0	\$0.00
	FIRST FIDELITY BANK	1	\$117,450.00	6.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$151,905.00	8.86%	0	\$0.00	NA	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A	1	\$214,500.00	12.52%	0	\$0.00	NA	0	\$0.00

	MISSOURI CORPORATION								
	ORIGIN BANK	2	\$370,665.16	21.63%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$269,000.00	15.7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$214,676.18	12.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,713,699.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8PC3	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$134,830.00	6.42%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$127,220.50	6.06%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$169,575.00	8.07%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$142,105.00	6.76%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$159,727.63	7.6%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$122,600.00	5.84%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL LLC	1	\$114,000.00	5.43%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$337,250.00	16.05%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$94,500.00	4.5%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,250.00	4.3%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$107,500.00	5.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$137,946.47	6.57%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$227,950.00	10.85%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,544.34	6.43%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,100,998.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8PD1	DREW MORTGAGE ASSOCIATES, INC	1	\$235,000.00	7.94%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$713,530.82	24.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$226,800.00	7.66%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$215,681.79	7.28%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$213,305.72	7.2%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$220,167.89	7.43%	0	\$0.00	NA	0	\$
	SEACOAST MORTGAGE CORPORATION	2	\$416,525.00	14.07%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$720,320.00	24.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,961,331.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8PE9	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,000.00	5.34%	0	\$0.00	NA	0	\$
	CLEAR MOUNTAIN BANK	1	\$111,500.00	3.82%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$198,400.00	6.8%	0	\$0.00	NA	0	0
	FAIRWAY ASSET CORPORATION	1	\$383,000.00	13.12%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$341,100.23	11.69%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$320,600.00	10.98%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$350,000.00	11.99%	0	\$0.00	NA	0	0
	PRECISION MORTGAGE LLC	1	\$380,000.00	13.02%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$392,308.75	13.44%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$286,150.00	9.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,919,058.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PF6	AMERICAN MORTGAGE CORPORATION	1	\$250,837.42	8.33%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS	5	\$955,506.07	31.75%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$152,280.27	5.06%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,950.00	5.85%	0	\$0.00	NA	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$182,000.00	6.05%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,107,037.17	36.78%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,965.63	6.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,009,576.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PG4	ALLY BANK	1	\$148,400.00	5.96%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$120,000.00	4.82%	0	\$0.00	NA	0	0
	CENTRIS FEDERAL CREDIT UNION	1	\$186,200.00	7.47%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIA	1	\$138,514.56	5.56%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	10	\$1,365,512.92	54.8%	0	\$0.00	NA	0	0
	FIVE POINTS BANK	1	\$146,500.00	5.88%	0	\$0.00	NA	0	0
	HERSHEY STATE BANK	1	\$111,550.00	4.48%	0	\$0.00	NA	0	0
	METRO HEALTH SERVICES FCU	1	\$139,920.00	5.62%	0	\$0.00	NA	0	0
	SKYLINE HOME LOANS	1	\$135,000.00	5.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,491,597.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PH2	ALLSOUTH FEDERAL CREDIT UNION	1	\$144,433.00	4.86%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$236,250.00	7.95%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,819.65	4.3%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$146,500.00	4.93%	0	\$0.00	NA	0	0
	FIRST RELIANCE BANK	1	\$178,600.00	6.01%	0	\$0.00	NA	0	0

	FIRST RELIANCE BANK TPO	4	\$582,385.00	19.61%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$389,113.25	13.1%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$111,120.00	3.74%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$155,311.00	5.23%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$125,820.72	4.24%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	6	\$772,800.13	26.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,970,152.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PJ8	BANKING MORTGAGE SERVICES	1	\$145,500.00	13.83%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$140,000.00	13.31%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$153,000.00	14.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$184,412.32	17.53%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$67,000.00	6.37%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$247,200.00	23.5%	0	\$0.00	NA	0	0
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$114,855.32	10.92%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,051,967.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PK5	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,400.00	2.56%	0	\$0.00	NA	0	0
	BANK INDEPENDENT	1	\$130,500.00	3.69%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	4.53%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$196,650.00	5.57%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$285,567.00	8.08%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$216,534.02	6.13%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$89,773.00	2.54%	0	\$0.00	NA	0	0
	FIRSTBANK	2	\$199,000.00	5.63%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$94,400.00	2.67%	0	\$0.00	NA	0	0
	HOME FINANCING CENTER, INC	1	\$166,000.00	4.7%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$285,000.00	8.07%	0	\$0.00	NA	0	0
	MERCHANTS BANK OF INDIANA	1	\$86,500.00	2.45%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$154,710.00	4.38%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$145,000.00	4.1%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$110,800.00	3.14%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$221,331.00	6.26%	0	\$0.00	NA	0	0
	SIU CREDIT UNION	1	\$92,800.00	2.63%	0	\$0.00	NA	0	0
	SOLIDARITY COMMUNITY FCU	1	\$90,000.00	2.55%	0	\$0.00	NA	0	0

	STATE BANK OF LINCOLN	1	\$93,600.00	2.65%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$144,333.00	4.08%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$480,489.91	13.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,533,387.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PL3	CENTRAL BANK OF BOONE COUNTY	2	\$342,150.54	29.13%	0	\$0.00	NA	0	0
	COMMERCE BANK	1	\$172,356.80	14.67%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$490,936.56	41.79%	0	\$0.00	NA	0	0
	MISSOURI CREDIT UNION	1	\$169,200.00	14.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,174,643.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PM1	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$185,000.00	7.18%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$292,848.00	11.36%	0	\$0.00	NA	0	0
	COMMUNITY BANK DELAWARE	1	\$97,858.80	3.8%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$206,125.00	8%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$164,803.00	6.39%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$196,000.00	7.6%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$222,130.00	8.62%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$165,000.00	6.4%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$220,000.00	8.53%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$279,827.00	10.85%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$95,618.93	3.71%	0	\$0.00	NA	0	0
	TD BANK, N.A	3	\$452,798.47	17.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,578,009.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PP4	COMMERCE BANK	2	\$249,700.00	21.55%	0	\$0.00	NA	0	0
	CREDIT UNION OF AMERICA	1	\$95,512.18	8.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$156,523.74	13.51%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$109,342.23	9.43%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$161,990.00	13.98%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$155,949.95	13.46%	0	\$0.00	NA	0	0
	VISION BANK	1	\$123,500.00	10.66%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$106,400.00	9.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,158,918.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140Q8PQ2	1ST MIDAMERICA CREDIT UNION	3	\$321,180.00	24.83%	0	\$0.00	NA	0	0
	CARROLLTON BANK	1	\$121,125.00	9.36%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$111,375.00	8.61%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$95,200.00	7.36%	0	\$0.00	NA	0	0
	MARINE BANK	2	\$252,225.00	19.5%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$289,500.00	22.38%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$102,926.48	7.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,293,531.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PR0	BOKF NA DBA BANK OF OKLAHOMA	4	\$649,988.89	53.25%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$190,560.00	15.61%	0	\$0.00	NA	0	0
	FIRST OKLAHOMA MORTGAGE	1	\$166,500.00	13.64%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$213,512.00	17.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,220,560.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PS8	AMERICAN FINANCIAL NETWORK, INC	1	\$120,000.00	11.04%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$453,000.00	41.67%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$212,000.00	19.5%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$124,715.00	11.47%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$177,349.76	16.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,087,064.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PT6	AMERICAN NATIONAL BANK AND TRUST	1	\$224,000.00	4.22%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	3.77%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,955.00	3.2%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$205,000.00	3.86%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,605.18	5.04%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$212,912.68	4.01%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$880,548.90	16.59%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$171,800.00	3.24%	0	\$0.00	NA	0	0

	NATIONS RELIABLE LENDING, LLC	1	\$297,000.00	5.59%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$217,852.45	4.1%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$242,096.00	4.56%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	2	\$408,370.43	7.69%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$272,165.98	5.13%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$227,634.29	4.29%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$320,000.00	6.03%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$507,200.00	9.55%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	2	\$484,476.07	9.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$5,308,616.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PU3	EQUITY RESOURCES, INC	2	\$264,650.00	19.32%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$127,590.57	9.32%	0	\$0.00	NA	0	0
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$132,300.00	9.66%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$99,859.10	7.29%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$179,324.00	13.09%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$401,099.74	29.29%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$164,706.00	12.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,369,529.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PV1	ARVEST BANK	1	\$107,500.00	9.96%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$104,000.00	9.64%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL,LLC	1	\$197,000.00	18.25%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$140,000.00	12.97%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$95,000.00	8.8%	0	\$0.00	NA	0	0
	HAWTHORN BANK	1	\$198,750.00	18.41%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$237,120.00	21.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,079,370.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8PW9	BETHPAGE FEDERAL CREDIT UNION	6	\$1,865,400.00	37.5%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$289,572.77	5.82%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	3.34%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$244,375.00	4.91%	0	\$0.00	NA	0	0
	TD BANK, N.A	4	\$1,033,215.00	20.77%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$1,162,400.00	23.37%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$213,000.00	4.29%	0	\$0.00	NA	0	0

<b>Total</b>			<b>18</b>	<b>\$4,973,962.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8PX7	ACHIEVA CREDIT UNION	1	\$152,290.00	5.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$154,850.00	5.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$181,000.00	6.2%	0	\$0.00	NA	0	\$0.00
	AMERIHOMES MORTGAGE COMPANY	1	\$194,918.25	6.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$204,000.00	6.99%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$185,137.36	6.34%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,930.00	5.61%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$203,830.00	6.98%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$209,000.00	7.16%	0	\$0.00	NA	0	\$0.00
	FLORIDA CAPITAL BANK, N.A	1	\$184,050.00	6.3%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$255,631.15	8.75%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$153,677.86	5.26%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$234,200.00	8.02%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$443,934.00	15.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,920,448.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8PY5	AMERICAN SAVINGS BANK, F.S.B	1	\$305,632.00	20.83%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$311,000.00	21.2%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$267,000.00	18.2%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$264,000.00	17.99%	0	\$0.00	NA	0	\$0.00
	SKYLINE HOME LOANS	1	\$319,500.00	21.78%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,467,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8PZ2	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$339,520.94	18.1%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$437,000.00	23.29%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$237,500.00	12.66%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$240,026.00	12.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$340,000.00	18.12%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$282,000.00	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,876,046.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140Q8Q24	1ST MIDAMERICA CREDIT UNION	1	\$35,000.00	0.04%	0	\$0.00	NA	0	\$0.00

1ST SECURITY BANK OF WASHINGTON	1	\$75,200.00	0.08%	0	\$0.00	NA	0	\$
1ST STATE BANK	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$153,925.50	0.17%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	19	\$1,310,173.28	1.48%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$72,652.00	0.08%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL INC, A NEW JERSEY CORPOR	1	\$60,065.24	0.07%	0	\$0.00	NA	0	\$
ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$73,298.87	0.08%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$
ADVISA MORTGAGE SERVICES, LTD	2	\$134,921.11	0.15%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	3	\$198,950.00	0.22%	0	\$0.00	NA	0	\$
AEA FEDERAL CREDIT UNION	1	\$78,375.00	0.09%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$65,441.00	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	2	\$81,410.00	0.09%	0	\$0.00	NA	0	\$
AGRICULTURE FEDERAL CREDIT UNION	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$
ALASKA USA FEDERAL CREDIT UNION	1	\$80,441.50	0.09%	0	\$0.00	NA	0	\$
ALLIANCE BANK	2	\$128,000.00	0.14%	0	\$0.00	NA	0	\$
ALLY CAPITAL CORP	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$
ALPENA ALCONA AREA CREDIT UNION	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$
ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$55,767.71	0.06%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$47,200.00	0.05%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$57,800.00	0.07%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE LTD	1	\$49,935.64	0.06%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$83,948.71	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK	1	\$74,901.24	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK AND TRUST COMPANY, INC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN FEDERAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$

	AMERICAN FINANCIAL NETWORK, INC								
	AMERICAN FINANCIAL RESOURCES, INC	2	\$148,307.62	0.17%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$39,610.09	0.04%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$213,750.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$53,860.71	0.06%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	4	\$245,500.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, FSB	1	\$43,200.00	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	13	\$837,915.00	0.95%	0	\$0.00	NA	0	\$
	AMERIS BANK	5	\$348,700.00	0.39%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$161,394.39	0.18%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$61,115.68	0.07%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$77,500.00	0.09%	0	\$0.00	NA	0	\$
	ARCHER COOPERATIVE CREDIT UNION	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$151,550.00	0.17%	0	\$0.00	NA	0	\$
	ARVEST BANK	20	\$1,254,174.00	1.42%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$49,000.00	0.06%	0	\$0.00	NA	0	\$
	ASHLAND CREDIT UNION	2	\$130,465.00	0.15%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$399,783.06	0.45%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$55,100.00	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$73,800.00	0.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$280,860.00	0.32%	0	\$0.00	NA	0	\$
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$47,900.00	0.05%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$74,896.68	0.08%	0	\$0.00	NA	0	\$
	AVAILA BANK, AN IOWA CORPORATION	1	\$61,000.00	0.07%	0	\$0.00	NA	0	\$

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$325,262.03	0.37%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	7	\$479,183.52	0.54%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$77,893.58	0.09%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE	1	\$79,600.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	12	\$952,688.76	1.08%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$73,500.00	0.08%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$232,200.00	0.26%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$202,925.00	0.23%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	2	\$159,000.00	0.18%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	5	\$316,100.00	0.36%	0	\$0.00	NA	0	\$
BLOOMBANK	2	\$136,800.00	0.15%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$36,800.00	0.04%	0	\$0.00	NA	0	\$
BLUEOX CREDIT UNION	1	\$58,200.00	0.07%	0	\$0.00	NA	0	\$
BNA BANK	2	\$169,000.00	0.19%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$62,735.34	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	5	\$273,400.00	0.31%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$118,000.00	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$544,555.00	0.62%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$230,920.00	0.26%	0	\$0.00	NA	0	\$
BTC BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$77,000.00	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	3	\$172,100.00	0.19%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$65,451.97	0.07%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	5	\$292,655.69	0.33%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$67,920.00	0.08%	0	\$0.00	NA	0	\$
CAPITAL MORTGAGE HOME LOANS	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$47,500.00	0.05%	0	\$0.00	NA	0	\$

CARRINGTON MORTGAGE SERVICES, LLC	8	\$532,125.64	0.6%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$62,050.00	0.07%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$76,687.70	0.09%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$328,950.00	0.37%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC	1	\$80,750.00	0.09%	0	\$0.00	NA	0	\$
CATLIN BANK	2	\$143,355.00	0.16%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$79,692.51	0.09%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$66,456.19	0.08%	0	\$0.00	NA	0	\$
CEDAR RAPIDS BANK AND TRUST COMPANY	1	\$53,600.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$82,400.00	0.09%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
CENTRAL BANK OF WARRENSBURG	1	\$34,953.91	0.04%	0	\$0.00	NA	0	\$
CENTREBANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$45,000.00	0.05%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$289,450.00	0.33%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$75,400.00	0.09%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$134,150.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK	13	\$780,175.00	0.88%	0	\$0.00	NA	0	\$
CHEMICAL BANK HALE	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$37,733.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST LOUIS	1	\$79,090.88	0.09%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$296,125.00	0.33%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$217,888.62	0.25%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	2	\$122,442.47	0.14%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$62,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$52,275.00	0.06%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	3	\$232,750.00	0.26%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$72,500.00	0.08%	0	\$0.00	NA	0	\$

CLASS ACT FEDERAL CREDIT UNION	1	\$81,710.82	0.09%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$426,700.00	0.48%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$197,750.00	0.22%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$183,000.00	0.21%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	1	\$42,441.45	0.05%	0	\$0.00	NA	0	0
COLDWELL BANKER HOME LOANS	1	\$53,975.00	0.06%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$161,225.56	0.18%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$69,600.00	0.08%	0	\$0.00	NA	0	0
COMMERCE BANK	4	\$326,558.72	0.37%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$82,500.00	0.09%	0	\$0.00	NA	0	0
COMMERCE NATIONAL BANK & TRUST	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$148,000.00	0.17%	0	\$0.00	NA	0	0
COMMUNITY 1ST CREDIT UNION	1	\$52,000.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$84,800.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$63,500.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$131,195.00	0.15%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$75,600.00	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$132,600.00	0.15%	0	\$0.00	NA	0	0
CORNERSTONE BANK	3	\$179,400.00	0.2%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	6	\$433,242.89	0.49%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	2	\$98,943.43	0.11%	0	\$0.00	NA	0	0
CREDIT UNION 1	1	\$57,000.00	0.06%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	3	\$203,387.87	0.23%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$36,000.00	0.04%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$37,000.00	0.04%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,213,819.57	1.37%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$77,000.00	0.09%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$69,743.78	0.08%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION	1	\$43,970.00	0.05%	0	\$0.00	NA	0	0
DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	\$25,116.88	0.03%	0	\$0.00	NA	0	0
	1	\$74,000.00	0.08%	0	\$0.00	NA	0	0

	DEERE EMPLOYEES CREDIT UNION								
	DESCO FEDERAL CREDIT UNION	3	\$225,943.40	0.26%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	5	\$280,500.00	0.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$359,000.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$59,474.00	0.07%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$79,397.04	0.09%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$148,140.02	0.17%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$65,613.49	0.07%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$117,550.00	0.13%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$80,510.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$294,427.69	0.33%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,299.08	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$231,628.93	0.26%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	4	\$233,540.00	0.26%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$123,740.74	0.14%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	3	\$238,085.93	0.27%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$69,803.70	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$547,297.43	0.62%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$69,900.00	0.08%	0	\$0.00	NA	0	\$
	EQUITABLE BANK SSB	1	\$59,817.48	0.07%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$138,650.00	0.16%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$78,400.00	0.09%	0	\$0.00	NA	0	\$
	EUSTIS MOTGAGE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$140,500.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$77,270.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$57,875.34	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$69,907.82	0.08%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	2	\$157,578.81	0.18%	0	\$0.00	NA	0	\$
		45	\$3,020,540.36	3.41%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMERS AND MERCHANTS BANK	1	\$50,350.00	0.06%	0	\$0.00	NA	0	\$	
FARMERS NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$	
FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$68,707.32	0.08%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	7	\$502,290.00	0.57%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,826.88	0.24%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	3	\$220,987.00	0.25%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	12	\$862,895.22	0.98%	0	\$0.00	NA	0	\$	
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$61,200.00	0.07%	0	\$0.00	NA	0	\$	
FIRELANDS FEDERAL CREDIT UNION	1	\$83,420.00	0.09%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$80,888.41	0.09%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$142,300.00	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	2	\$110,875.00	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$160,263.03	0.18%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING SERVICES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST COAST COMMUNITY CREDIT UNION	1	\$64,712.71	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$62,500.00	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$67,711.67	0.08%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST EQUITY HOME LOAN, INC., FORT PAYNE, AL BRANCH	1	\$54,924.22	0.06%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK & TRUST	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$31,877.00	0.04%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$280,092.00	0.32%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, N.A	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$78,750.00	0.09%	0	\$0.00	NA	0	\$	
FIRST HERITAGE FINANCIAL, LLC	1	\$67,908.41	0.08%	0	\$0.00	NA	0	\$	
	1	\$84,882.89	0.1%	0	\$0.00	NA	0	\$	

	FIRST INTERNATIONAL BANK & TRUST								
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$173,000.00	0.2%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	2	\$145,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$84,550.00	0.1%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$74,863.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK FORT SMITH	1	\$65,500.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK IN PAXTON	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BATTLE LAKE	1	\$63,000.00	0.07%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$81,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	6	\$394,820.00	0.45%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF RAYMOND	1	\$43,700.00	0.05%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF TENNESSEE	1	\$58,332.26	0.07%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK	1	\$42,691.11	0.05%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$53,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST SAVINGS BANK OF DANVILLE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF CAMPBELL HILL	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ILLINOIS	2	\$123,800.00	0.14%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$74,898.98	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SHANNON-POLO	1	\$37,050.00	0.04%	0	\$0.00	NA	0	\$
	FIRST STATE BANK SOUTHWEST	2	\$154,500.00	0.17%	0	\$0.00	NA	0	\$
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$120,300.00	0.14%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	9	\$640,282.46	0.72%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	9	\$502,859.43	0.57%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$146,650.00	0.17%	0	\$0.00	NA	0	\$
	FIRSTTRUST BANK	1	\$61,750.00	0.07%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	2	\$143,200.00	0.16%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$384,348.00	0.43%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$67,113.50	0.08%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$79,650.00	0.09%	0	\$0.00	NA	0	0
FRANSEN BANK AND TRUST	2	\$152,650.00	0.17%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$70,300.00	0.08%	0	\$0.00	NA	0	0
FREEDOM CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	0
FREESTAR FINANCIAL CREDIT UNION	3	\$190,051.80	0.21%	0	\$0.00	NA	0	0
FRIENDS AND FAMILY CREDIT UNION	1	\$55,029.07	0.06%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$70,720.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$75,272.00	0.09%	0	\$0.00	NA	0	0
GATEWAY METRO FEDERAL CREDIT UNION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$924,925.00	1.05%	0	\$0.00	NA	0	0
GECU	2	\$138,900.00	0.16%	0	\$0.00	NA	0	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$80,000.00	0.09%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.07%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$54,000.00	0.06%	0	\$0.00	NA	0	0
GLENWOOD STATE BANK	1	\$66,310.55	0.07%	0	\$0.00	NA	0	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$240,600.00	0.27%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$84,883.07	0.1%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$65,000.00	0.07%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	3	\$238,370.00	0.27%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$83,125.00	0.09%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	3	\$217,500.00	0.25%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$81,000.00	0.09%	0	\$0.00	NA	0	0
GREEN RIVER AREA FEDERAL CREDIT UNION	1	\$67,450.00	0.08%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE SERVICES	1	\$73,095.62	0.08%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$68,800.00	0.08%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$339,974.60	0.38%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$68,000.00	0.08%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY	34	\$2,453,284.10	2.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
	GULF COAST BANK	1	\$71,250.00	0.08%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$80,025.00	0.09%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$82,000.00	0.09%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	3	\$161,531.65	0.18%	0	\$0.00	NA	0	\$
	HERITAGE BANK OF THE OZARKS	1	\$55,775.00	0.06%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$62,115.00	0.07%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$57,582.50	0.07%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$44,650.00	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	2	\$160,200.00	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	16	\$1,086,560.94	1.23%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	2	\$123,050.00	0.14%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$51,929.90	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$527,100.00	0.6%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$83,997.00	0.09%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$205,625.00	0.23%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$69,473.00	0.08%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$299,251.00	0.34%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$68,400.00	0.08%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	2	\$132,690.88	0.15%	0	\$0.00	NA	0	\$
	HORIZON BANK	3	\$204,000.00	0.23%	0	\$0.00	NA	0	\$
	HORIZON FEDERAL CREDIT UNION	1	\$63,562.31	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$69,903.56	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$84,890.58	0.1%	0	\$0.00	NA	0	\$
	IBMSECU	4	\$243,562.00	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$40,000.00	0.05%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$294,150.00	0.33%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	5	\$301,816.79	0.34%	0	\$0.00	NA	0	\$
	INSIGHT CREDIT UNION	1	\$63,466.00	0.07%	0	\$0.00	NA	0	\$

INSPIRED FINANCIAL SERVICES, LLC	1	\$49,950.00	0.06%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$83,494.05	0.09%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$67,500.00	0.08%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$84,000.00	0.09%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$83,600.00	0.09%	0	\$0.00	NA	0	0
JNC MORTGAGE COMPANY INC	1	\$83,387.53	0.09%	0	\$0.00	NA	0	0
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	2	\$140,000.00	0.16%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY CREDIT UNION	2	\$118,400.00	0.13%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	1	\$69,840.00	0.08%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$73,800.00	0.08%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	9	\$584,871.74	0.66%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$84,500.00	0.1%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$53,350.00	0.06%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$132,625.00	0.15%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$61,750.00	0.07%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$66,313.51	0.07%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	5	\$361,894.39	0.41%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	2	\$137,394.65	0.16%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$103,050.00	0.12%	0	\$0.00	NA	0	0
LANGLEY FEDERAL CREDIT UNION	1	\$55,000.00	0.06%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$79,540.00	0.09%	0	\$0.00	NA	0	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$75,175.00	0.08%	0	\$0.00	NA	0	0
LEGEND BANK, NA	1	\$59,670.00	0.07%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$70,867.48	0.08%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$154,900.97	0.18%	0	\$0.00	NA	0	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$76,800.00	0.09%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$83,000.00	0.09%	0	\$0.00	NA	0	0

LISTERHILL CREDIT UNION	1	\$74,946.60	0.08%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	5	\$271,750.00	0.31%	0	\$0.00	NA	0	\$
LOUISIANA USA FEDERAL CREDIT UNION	2	\$110,176.87	0.12%	0	\$0.00	NA	0	\$
LPMC, LLC (22851)	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	8	\$568,176.42	0.64%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$45,900.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	2	\$135,275.00	0.15%	0	\$0.00	NA	0	\$
MARION COUNTY SAVINGS BANK	3	\$222,200.00	0.25%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$138,631.64	0.16%	0	\$0.00	NA	0	\$
MARSHALL COMMUNITY CREDIT UNION	1	\$65,700.00	0.07%	0	\$0.00	NA	0	\$
MEDINA COUNTY FCU	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$82,450.00	0.09%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$47,000.00	0.05%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	2	\$157,865.20	0.18%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	2	\$132,905.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$72,000.00	0.08%	0	\$0.00	NA	0	\$
MERCHANTS NATIONAL BANK	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$59,656.00	0.07%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$54,000.00	0.06%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$60,000.00	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$293,900.00	0.33%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	5	\$351,866.02	0.4%	0	\$0.00	NA	0	\$
MIDSOUTH BANK	1	\$45,590.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$112,034.95	0.13%	0	\$0.00	NA	0	\$
MILLSTREAM AREA CREDIT UNION	2	\$155,575.67	0.18%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$83,200.00	0.09%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$153,211.19	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$76,371.99	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$265,452.40	0.3%	0	\$0.00	NA	0	\$

MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$76,000.00	0.09%	0	\$0.00	NA	0	0
MORTGAGES UNLIMITED INC	1	\$84,885.51	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$69,851.82	0.08%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$68,907.05	0.08%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$72,200.00	0.08%	0	\$0.00	NA	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$59,850.00	0.07%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$83,924.52	0.09%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	5	\$305,808.75	0.35%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$75,050.00	0.08%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	5	\$364,450.00	0.41%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	1	\$75,899.92	0.09%	0	\$0.00	NA	0	0
NBKC BANK	2	\$147,750.00	0.17%	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORPORATION	3	\$207,698.33	0.23%	0	\$0.00	NA	0	0
NEIGHBORHOOD NATIONAL BANK	1	\$77,000.00	0.09%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$55,074.02	0.06%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$76,893.92	0.09%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$60,400.00	0.07%	0	\$0.00	NA	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$55,090.00	0.06%	0	\$0.00	NA	0	0
NOIC, INC. DBA OWNUM	1	\$78,750.00	0.09%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$110,550.00	0.12%	0	\$0.00	NA	0	0
NORTHEAST BANK	1	\$72,000.00	0.08%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	4	\$247,500.00	0.28%	0	\$0.00	NA	0	0
NORTHWAY BANK	1	\$47,948.85	0.05%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$57,095.00	0.06%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$77,000.00	0.09%	0	\$0.00	NA	0	0
NP, INC	1	\$63,750.00	0.07%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	2	\$160,000.00	0.18%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$81,100.00	0.09%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$71,250.00	0.08%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	1	\$70,205.30	0.08%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	6	\$394,250.00	0.45%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$116,157.00	0.13%	0	\$0.00	NA	0	0
ORRSTOWN BANK	2	\$114,229.17	0.13%	0	\$0.00	NA	0	0
	1	\$69,200.00	0.08%	0	\$0.00	NA	0	0

PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY								
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$161,889.55	0.18%	0	\$0.00	NA	0	\$
PALM LENDING, LLC	1	\$69,204.53	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,800.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$69,905.71	0.08%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
PATRIOT LENDING SERVICES, INC	1	\$42,693.70	0.05%	0	\$0.00	NA	0	\$
PEOPLES BANK	4	\$174,760.00	0.2%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES BANK (MS)	1	\$71,300.00	0.08%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$71,151.83	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$68,000.00	0.08%	0	\$0.00	NA	0	\$
PETEFISH, SKILES & CO. BANK	2	\$101,772.62	0.12%	0	\$0.00	NA	0	\$
PHELPS COUNTY BANK	2	\$140,000.00	0.16%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$49,932.22	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$148,549.58	0.17%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	14	\$1,002,954.93	1.13%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE BANK - COR	1	\$69,819.44	0.08%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$67,500.00	0.08%	0	\$0.00	NA	0	\$
PORT WASHINGTON STATE BANK	1	\$74,800.00	0.08%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$83,120.00	0.09%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$57,000.00	0.06%	0	\$0.00	NA	0	\$
PREFERRED PLUS FINANCIAL CORPORATION	1	\$60,500.00	0.07%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	2	\$100,400.00	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$56,000.00	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	12	\$834,630.58	0.94%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	1	\$48,000.00	0.05%	0	\$0.00	NA	0	\$

PRIMETRUST FINANCIAL FEDERAL CREDIT UNION									
PRIMEWEST MORTGAGE CORPORATION	1	\$56,250.00	0.06%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$49,675.70	0.06%	0	\$0.00	NA	0	\$	
PRINCIPAL MORTGAGE GROUP LLC	1	\$53,200.00	0.06%	0	\$0.00	NA	0	\$	
PRIORITYONE BANK, STATE CHARTERED BANK	1	\$79,566.61	0.09%	0	\$0.00	NA	0	\$	
PRIVATE MORTGAGE WHOLESALE, INC	1	\$50,931.30	0.06%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$71,920.00	0.08%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	7	\$390,755.00	0.44%	0	\$0.00	NA	0	\$	
PROVIDENCE BANK	1	\$82,500.00	0.09%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	2	\$83,300.00	0.09%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	2	\$125,090.34	0.14%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$65,000.00	0.07%	0	\$0.00	NA	0	\$	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$69,811.07	0.08%	0	\$0.00	NA	0	\$	
RAMSEY NATIONAL BANK	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
RED RIVER BANK (32640)	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP, INC	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$52,000.00	0.06%	0	\$0.00	NA	0	\$	
RENASANT BANK	6	\$405,261.47	0.46%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST	2	\$132,250.00	0.15%	0	\$0.00	NA	0	\$	
REPUBLIC BANK OF CHICAGO	1	\$44,000.00	0.05%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	2	\$126,075.99	0.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$352,982.72	0.4%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$84,750.00	0.1%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$38,000.00	0.04%	0	\$0.00	NA	0	\$	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$77,397.94	0.09%	0	\$0.00	NA	0	\$	
RICHLAND BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	5	\$289,170.00	0.33%	0	\$0.00	NA	0	\$	
ROBINS FINANCIAL CREDIT UNION	1	\$84,662.71	0.1%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION	1	\$55,521.04	0.06%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	10	\$674,971.00	0.76%	0	\$0.00	NA	0	\$	

RUOFF MORTGAGE COMPANY INC	2	\$152,700.00	0.17%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$160,640.05	0.18%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$794,819.00	0.9%	0	\$0.00	NA	0	\$
SABINE STATE BANK & TRUST COMPANY	1	\$53,126.71	0.06%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	3	\$194,200.00	0.22%	0	\$0.00	NA	0	\$
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$66,809.88	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$80,420.91	0.09%	0	\$0.00	NA	0	\$
SECURITY SAVINGS BANK	1	\$77,600.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	7	\$481,760.00	0.54%	0	\$0.00	NA	0	\$
SENB BANK	1	\$68,800.00	0.08%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$70,980.00	0.08%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$58,500.00	0.07%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$78,000.00	0.09%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$150,200.00	0.17%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,361.18	0.08%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$63,876.35	0.07%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$80,403.98	0.09%	0	\$0.00	NA	0	\$
SOMERSET TRUST COMPANY	1	\$30,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	10	\$560,593.46	0.63%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$70,307.29	0.08%	0	\$0.00	NA	0	\$
SOUTHERN BANK	2	\$155,250.00	0.18%	0	\$0.00	NA	0	\$
SOUTHERN MORTGAGE GROUP INC	1	\$84,616.36	0.1%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$81,639.88	0.09%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$133,500.00	0.15%	0	\$0.00	NA	0	\$
ST. CLOUD FEDERAL CREDIT UNION	1	\$66,000.00	0.07%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$139,150.00	0.16%	0	\$0.00	NA	0	\$
STARK FEDERAL CREDIT UNION	1	\$79,889.78	0.09%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	35	\$2,354,804.76	2.66%	0	\$0.00	NA	0	\$
STATE STREET BANK	1	\$34,000.00	0.04%	0	\$0.00	NA	0	\$

STATEWIDE MORTGAGE	1	\$81,375.00	0.09%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$64,000.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$153,551.04	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	21	\$1,472,841.00	1.66%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	6	\$398,750.00	0.45%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$83,500.00	0.09%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION	1	\$45,939.42	0.05%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$189,827.00	0.21%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$64,286.00	0.07%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	2	\$146,920.00	0.17%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$67,900.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	2	\$157,550.00	0.18%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$71,763.13	0.08%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$188,760.00	0.21%	0	\$0.00	NA	0	\$
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$63,132.98	0.07%	0	\$0.00	NA	0	\$
THE CLEVELAND STATE BANK	1	\$56,181.18	0.06%	0	\$0.00	NA	0	\$
THE COMMUNITY BANK	1	\$72,800.00	0.08%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS BANK	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	2	\$105,000.00	0.12%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$30,167.97	0.03%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF MONTEREY	1	\$73,041.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$77,353.62	0.09%	0	\$0.00	NA	0	\$
THE JACKSBORO NATIONAL BANK	1	\$76,000.00	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	2	\$157,778.00	0.18%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$75,000.00	0.08%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$74,000.00	0.08%	0	\$0.00	NA	0	\$
THE POPLAR GROVE STATE BANK	1	\$67,120.00	0.08%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	1	\$75,600.00	0.09%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$70,000.00	0.08%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	1	\$58,918.72	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$69,642.00	0.08%	0	\$0.00	NA	0	\$
TOUCHSTONE BANK	1	\$62,966.97	0.07%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$84,000.00	0.09%	0	\$0.00	NA	0	\$

TOWN & COUNTRY BANK MIDWEST	1	\$48,000.00	0.05%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$84,972.00	0.1%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	2	\$152,784.29	0.17%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$82,650.00	0.09%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$58,344.50	0.07%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$65,250.00	0.07%	0	\$0.00	NA	0	0
TRIUSS FEDERAL CREDIT UNION	1	\$75,899.20	0.09%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$63,000.00	0.07%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$142,320.33	0.16%	0	\$0.00	NA	0	0
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$72,500.00	0.08%	0	\$0.00	NA	0	0
UNION BANK AND TRUST COMPANY	1	\$69,840.00	0.08%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	11	\$740,583.25	0.84%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,386.34	0.09%	0	\$0.00	NA	0	0
UNITED BANK	1	\$79,430.41	0.09%	0	\$0.00	NA	0	0
UNITED BAY COMMUNITY CREDIT UNION	1	\$58,103.00	0.07%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	2	\$82,075.00	0.09%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	3	\$197,652.53	0.22%	0	\$0.00	NA	0	0
UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$64,000.00	0.07%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	16	\$1,124,174.00	1.27%	0	\$0.00	NA	0	0
UNIVERSAL 1 CREDIT UNION	2	\$156,348.94	0.18%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$76,000.00	0.09%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	2	\$128,142.58	0.14%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$79,200.00	0.09%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$83,070.05	0.09%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$192,299.00	0.22%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	1	\$65,600.00	0.07%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	4	\$259,150.00	0.29%	0	\$0.00	NA	0	0

	VILLAGE MORTGAGE COMPANY	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$76,500.00	0.09%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$83,000.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$148,896.67	0.17%	0	\$0.00	NA	0	\$
	WALDO STATE BANK	1	\$71,963.61	0.08%	0	\$0.00	NA	0	\$
	WANIGAS CREDIT UNION	2	\$106,970.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.09%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST BANK	1	\$85,000.00	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$164,875.00	0.19%	0	\$0.00	NA	0	\$
	WAUMANDEE STATE BANK	1	\$70,902.18	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$74,575.00	0.08%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$143,898.31	0.16%	0	\$0.00	NA	0	\$
	WHITE EAGLE CREDIT UNION	1	\$36,850.00	0.04%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$77,350.00	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$154,682.63	0.17%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION	1	\$82,426.93	0.09%	0	\$0.00	NA	0	\$
	WOLVERINE STATE CREDIT UNION	1	\$29,500.00	0.03%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	8	\$440,900.43	0.5%	0	\$0.00	NA	0	\$
	Unavailable	1	\$60,671.80	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,321</b>	<b>\$88,476,077.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8Q32	ALLIED MORTGAGE GROUP, INC	1	\$221,350.00	16.91%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$392,114.62	29.96%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$411,600.00	31.45%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$283,600.00	21.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,308,664.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8Q40	AMERICAN FINANCIAL RESOURCES, INC	1	\$202,941.56	10.29%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$157,260.00	7.97%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$355,800.00	18.04%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$270,891.90	13.74%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$803,550.87	40.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$181,585.51	9.21%	0	\$0.00	NA	0	\$

Total			8	\$1,972,029.84	100%	0	\$0.00		0	
3140Q8Q57	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$253,298.86	0.06%	0	\$0.00	NA	0		
	1ST FINANCIAL, INC	1	\$323,495.00	0.07%	0	\$0.00	NA	0		
	1ST SECURITY BANK OF WASHINGTON	8	\$3,487,219.35	0.78%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORP	1	\$420,270.18	0.09%	0	\$0.00	NA	0		
	ACADEMY MORTGAGE CORPORATION	3	\$895,075.57	0.2%	0	\$0.00	NA	0		
	ACE MORTGAGE LOAN CORPORATION	1	\$228,000.00	0.05%	0	\$0.00	NA	0		
	ACHIEVA CREDIT UNION	1	\$296,400.00	0.07%	0	\$0.00	NA	0		
	ACOPIA HOME LOANS	1	\$203,603.00	0.05%	0	\$0.00	NA	0		
	ACOPIA, LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0		
	ACRE MORTGAGE & FINANCIAL, INC	1	\$334,898.28	0.08%	0	\$0.00	NA	0		
	ADVISA MORTGAGE SERVICES, LTD	1	\$356,240.00	0.08%	0	\$0.00	NA	0		
	ADVISORS MORTGAGE GROUP LLC	1	\$377,941.33	0.08%	0	\$0.00	NA	0		
	AFFILIATED MORTGAGE SERVICES	1	\$204,250.00	0.05%	0	\$0.00	NA	0		
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$222,484.17	0.05%	0	\$0.00	NA	0		
	ALDERUS FUNDING AND INVESTMENTS INC	2	\$483,550.00	0.11%	0	\$0.00	NA	0		
	ALL WESTERN MORTGAGE, INC	2	\$586,550.31	0.13%	0	\$0.00	NA	0		
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$231,487.76	0.05%	0	\$0.00	NA	0		
	ALLY CAPITAL CORP	1	\$202,600.00	0.05%	0	\$0.00	NA	0		
	ALTERRA GROUP, LLC	2	\$896,614.08	0.2%	0	\$0.00	NA	0		
	AMARILLO NATIONAL BANK	3	\$919,378.46	0.21%	0	\$0.00	NA	0		
	AMERICAN BANK & TRUST	1	\$413,250.00	0.09%	0	\$0.00	NA	0		
	AMERICAN FINANCE HOUSE LARIBA	1	\$356,250.00	0.08%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK, INC	2	\$695,045.51	0.16%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL RESOURCES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0		
	AMERICAN MORTGAGE CORPORATION	1	\$251,655.00	0.06%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$223,891.11	0.05%	0	\$0.00	NA	0		
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$286,900.00	0.06%	0	\$0.00	NA	0		

COMPANY LLC									
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$647,298.85	0.15%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	14	\$4,432,448.59	1%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,369,100.30	0.31%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$564,379.10	0.13%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$304,566.64	0.07%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$355,770.13	0.08%	0	\$0.00	NA	0	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,324.23	0.05%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$462,270.00	0.1%	0	\$0.00	NA	0	0	0
ARVEST BANK	1	\$372,400.00	0.08%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$541,500.00	0.12%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$437,000.00	0.1%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$392,651.00	0.09%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$638,402.97	0.14%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$963,100.00	0.22%	0	\$0.00	NA	0	0	0
BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$419,360.88	0.09%	0	\$0.00	NA	0	0	0
BANK MORTGAGE SERVICES, BMS CORP	1	\$360,502.64	0.08%	0	\$0.00	NA	0	0	0
BANK OF HAWAII RETAIL	1	\$223,250.00	0.05%	0	\$0.00	NA	0	0	0
BANK OF WHITTIER, N.A	1	\$351,500.00	0.08%	0	\$0.00	NA	0	0	0
BARR GROUP, INC	1	\$204,250.00	0.05%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$456,000.00	0.1%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	9	\$3,058,173.63	0.69%	0	\$0.00	NA	0	0	0
BAY EQUITY, LLC	2	\$460,800.00	0.1%	0	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$506,908.91	0.11%	0	\$0.00	NA	0	0	0
BAYBURG FINANCIAL, INC	1	\$396,720.00	0.09%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$251,655.00	0.06%	0	\$0.00	NA	0	0	0
BEAM LENDING CORP	1	\$331,550.00	0.07%	0	\$0.00	NA	0	0	0
BELL BANK	1	\$397,476.71	0.09%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$384,750.00	0.09%	0	\$0.00	NA	0	0	0

BETHPAGE FEDERAL CREDIT UNION	1	\$498,085.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$200,600.00	0.05%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$541,450.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$284,932.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$301,463.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$299,240.00	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$240,018.86	0.05%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$588,197.71	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	4	\$1,453,682.73	0.33%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	\$10,245,702.91	2.3%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	15	\$4,574,248.53	1.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$211,620.00	0.05%	0	\$0.00	NA	0	\$
BUSINESS FIRST BANK	1	\$223,100.00	0.05%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	1	\$391,283.06	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$827,177.32	0.19%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	1	\$360,502.64	0.08%	0	\$0.00	NA	0	\$
CALL FEDERAL CREDIT UNION	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$654,161.84	0.15%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$218,198.96	0.05%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	11	\$3,784,138.51	0.85%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$446,292.22	0.1%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$275,025.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	2	\$513,475.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$947,146.41	0.21%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$235,600.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$441,750.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	8	\$2,601,140.71	0.58%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$241,923.68	0.05%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$221,350.00	0.05%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$242,000.00	0.05%	0	\$0.00	NA	0	\$

CITY BANK DBA CITY BANK MORTGAGE	1	\$407,854.87	0.09%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,439,757.72	1.22%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$904,167.13	0.2%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$273,837.00	0.06%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING, LLC	1	\$391,809.44	0.09%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$375,250.00	0.08%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$368,600.00	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$223,155.00	0.05%	0	\$0.00	NA	0	0
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$233,091.00	0.05%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0	0
CONSUMER REAL ESTATE FINANCE CO	1	\$302,100.00	0.07%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$217,930.00	0.05%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,343,430.00	0.53%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$777,948.33	0.17%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$270,655.00	0.06%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$270,401.49	0.06%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC	1	\$289,350.80	0.06%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$426,855.51	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$521,570.70	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$1,076,530.00	0.24%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$464,880.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$696,587.00	0.16%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$255,185.25	0.06%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$339,150.00	0.08%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	5	\$1,387,799.01	0.31%	0	\$0.00	NA	0	0
DRUMMOND COMMUNITY BANK	1	\$237,500.00	0.05%	0	\$0.00	NA	0	0
DSLDMORTGAGE, LLC	1	\$222,695.76	0.05%	0	\$0.00	NA	0	0
	1	\$252,767.64	0.06%	0	\$0.00	NA	0	0

EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY									
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,564,176.09	0.35%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	25	\$7,818,310.34	1.76%	0	\$0.00	NA	0	0	0
EECU	1	\$222,647.47	0.05%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	7	\$1,967,031.91	0.44%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	6	\$1,946,550.00	0.44%	0	\$0.00	NA	0	0	0
ENVISION CAPITAL INC	1	\$417,529.45	0.09%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	9	\$2,958,187.22	0.66%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	3	\$776,200.00	0.17%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$280,250.00	0.06%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$323,000.00	0.07%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	1	\$242,156.71	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	2	\$499,820.07	0.11%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$418,000.00	0.09%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	11	\$3,955,886.32	0.89%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE LLC	1	\$279,389.55	0.06%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE LLC - COR	1	\$300,001.35	0.07%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	3	\$959,356.89	0.22%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,760,722.30	0.4%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	97	\$30,706,388.68	6.9%	0	\$0.00	NA	0	0	0
FAMILY FINANCE MORTGAGE, LLC	1	\$365,275.00	0.08%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LLC	1	\$365,750.00	0.08%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$510,481.49	0.11%	0	\$0.00	NA	0	0	0
FEDERAL SAVINGS BANK	1	\$365,750.00	0.08%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,767,161.67	0.62%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	31	\$11,328,469.47	2.54%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,225,508.23	0.95%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$746,999.64	0.17%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$363,809.06	0.08%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0	0	0

FIRST CONTINENTAL MORTGAGE, LTD	3	\$950,661.59	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF FLORIDA	2	\$649,387.81	0.15%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$277,014.36	0.06%	0	\$0.00	NA	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$370,989.00	0.08%	0	\$0.00	NA	0	0
FIRST HAWAIIAN BANK	1	\$554,984.32	0.12%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$351,140.56	0.08%	0	\$0.00	NA	0	0
FIRST HOME BANK	1	\$545,530.67	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	7	\$2,503,960.43	0.56%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$300,928.87	0.07%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE	1	\$388,963.37	0.09%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$275,444.00	0.06%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$216,125.00	0.05%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$570,000.00	0.13%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,330,016.20	0.3%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION	1	\$268,280.93	0.06%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$221,866.17	0.05%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$478,705.00	0.11%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	2	\$539,100.00	0.12%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB	1	\$399,171.29	0.09%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$238,015.93	0.05%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$374,733.01	0.08%	0	\$0.00	NA	0	0
FRANKLIN ADVANTAGE INC	1	\$522,500.00	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$256,405.00	0.06%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$236,550.00	0.05%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	20	\$6,191,051.82	1.39%	0	\$0.00	NA	0	0
GECU	1	\$237,500.00	0.05%	0	\$0.00	NA	0	0
GENISYS CREDIT UNION	1	\$290,418.00	0.07%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	3	\$1,209,566.64	0.27%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$316,456.92	0.07%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$268,705.75	0.06%	0	\$0.00	NA	0	0

	GMFS, LLC	3	\$897,406.61	0.2%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$377,330.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$280,910.01	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$213,400.00	0.05%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A. DBA POWER MORTGAGE	1	\$308,324.63	0.07%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$213,303.00	0.05%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LLC	1	\$545,497.42	0.12%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	2	\$414,960.00	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,645,604.03	0.37%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$263,336.69	0.06%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	122	\$38,696,345.42	8.69%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$242,403.00	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	4	\$1,424,726.18	0.32%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$365,750.00	0.08%	0	\$0.00	NA	0	\$
	HELENA COMMUNITY CREDIT UNION	1	\$369,550.00	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$1,532,004.40	0.34%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$661,092.68	0.15%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$337,250.00	0.08%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$354,192.41	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	2	\$596,500.00	0.13%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$203,974.87	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$668,282.14	0.15%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$2,428,275.00	0.55%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$434,560.00	0.1%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$9,538,613.06	2.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$793,740.11	0.18%	0	\$0.00	NA	0	\$
	HOMEFIRST, INC	2	\$574,640.59	0.13%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$346,272.27	0.08%	0	\$0.00	NA	0	\$
		1	\$339,182.09	0.08%	0	\$0.00	NA	0	\$

HOMESTAR FINANCIAL CORPORATION									
HOMESTREET BANK	13	\$4,423,787.56	0.99%	0	\$0.00	NA	0	\$	
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$216,031.55	0.05%	0	\$0.00	NA	0	\$	
HOMETOWN BANK - WACONIA	1	\$314,379.80	0.07%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION	1	\$251,410.89	0.06%	0	\$0.00	NA	0	\$	
I3 LENDING INC	1	\$312,550.00	0.07%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$350,098.76	0.08%	0	\$0.00	NA	0	\$	
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$277,905.00	0.06%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$	
INSPIRE HOME LOANS INC	2	\$616,863.53	0.14%	0	\$0.00	NA	0	\$	
INSPIRED FINANCIAL SERVICES, LLC	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP	1	\$365,652.01	0.08%	0	\$0.00	NA	0	\$	
INTERCAP LENDING INC	3	\$737,103.00	0.17%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$427,500.00	0.1%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$598,500.00	0.13%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	1	\$232,476.42	0.05%	0	\$0.00	NA	0	\$	
KB REAL ESTATE AND MORTGAGE INC	1	\$373,728.06	0.08%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	7	\$2,516,098.02	0.57%	0	\$0.00	NA	0	\$	
KD CAPITAL MORTGAGE CORPORATION	1	\$386,060.00	0.09%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$567,350.00	0.13%	0	\$0.00	NA	0	\$	
LAFAYETTE AMBASSADOR BANK	2	\$660,980.46	0.15%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$303,430.00	0.07%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	6	\$2,296,085.49	0.52%	0	\$0.00	NA	0	\$	
LEADER MORTGAGE	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$239,900.70	0.05%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$393,185.94	0.09%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$224,690.02	0.05%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	1	\$355,759.18	0.08%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	4	\$1,366,197.47	0.31%	0	\$0.00	NA	0	\$	

LOAN SIMPLE, INC	2	\$525,895.57	0.12%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC., A CORPORATION	1	\$218,614.87	0.05%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	3	\$889,727.72	0.2%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC - COR	1	\$268,820.54	0.06%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$329,800.00	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	4	\$1,281,032.41	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$906,205.00	0.2%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC	1	\$202,263.18	0.05%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$603,250.00	0.14%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC	1	\$271,495.00	0.06%	0	\$0.00	NA	0	\$
MBA MORTGAGE SERVICES INC	1	\$294,500.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$441,896.20	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$445,294.91	0.1%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,050,671.00	0.24%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$211,083.78	0.05%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$382,039.01	0.09%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$284,607.35	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$3,000,637.72	0.67%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA	1	\$313,500.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$292,000.00	0.07%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	5	\$1,552,951.59	0.35%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$407,400.00	0.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	3	\$788,840.97	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$394,250.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$271,334.01	0.06%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$216,795.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$584,250.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$626,545.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$339,161.35	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE TEAM 1, INC	1	\$222,775.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$290,030.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGEONE, INC	1	\$220,500.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$420,000.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,317,810.54	0.3%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$1,061,714.37	0.24%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$1,081,740.11	0.24%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,262,300.00	0.28%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$1,376,100.00	0.31%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$722,177.97	0.16%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$403,750.00	0.09%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	3	\$910,408.01	0.2%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$371,950.76	0.08%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$284,900.00	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$333,450.00	0.07%	0	\$0.00	NA	0	\$
NEWMeyer MORTGAGE SERVICES INC	1	\$366,660.00	0.08%	0	\$0.00	NA	0	\$
NFM INC	1	\$237,553.00	0.05%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$555,000.00	0.12%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$446,500.00	0.1%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$414,341.76	0.09%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	2	\$711,854.40	0.16%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$441,500.00	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$546,005.00	0.12%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	5	\$1,449,323.92	0.33%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	2	\$451,535.00	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	8	\$2,920,308.18	0.66%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$247,031.61	0.06%	0	\$0.00	NA	0	\$
OCMBC, INC	1	\$278,006.45	0.06%	0	\$0.00	NA	0	\$

OLD SECOND NATIONAL BANK	1	\$399,000.00	0.09%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$927,907.88	0.21%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$399,475.00	0.09%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$329,195.83	0.07%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$400,685.83	0.09%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$480,700.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$608,593.95	0.14%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$388,963.37	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$280,250.00	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$344,350.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$329,703.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	9	\$2,627,351.22	0.59%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	5	\$1,941,111.90	0.44%	0	\$0.00	NA	0	\$
PEAK FINANCIAL LLC	1	\$450,718.12	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$331,582.18	0.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$240,967.55	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$208,262.67	0.05%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$288,287.03	0.06%	0	\$0.00	NA	0	\$
PERSONAL RE SERVICES, INC	1	\$276,450.00	0.06%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	1	\$290,350.00	0.07%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	3	\$959,634.20	0.22%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$332,400.00	0.07%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP, INC	1	\$232,436.48	0.05%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$310,222.01	0.07%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$650,245.88	0.15%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,752,342.09	0.39%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$436,411.35	0.1%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION	1	\$437,000.00	0.1%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$329,527.00	0.07%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$235,710.00	0.05%	0	\$0.00	NA	0	\$

	PREMIA MORTGAGE, LLC	1	\$329,650.00	0.07%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$547,762.33	0.12%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	20	\$5,668,983.99	1.27%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$521,057.71	0.12%	0	\$0.00	NA	0	0
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$272,221.00	0.06%	0	\$0.00	NA	0	0
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$516,800.00	0.12%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	17	\$6,153,145.62	1.38%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	14	\$5,171,081.69	1.16%	0	\$0.00	NA	0	0
	QUALSTAR CREDIT UNION	1	\$229,739.08	0.05%	0	\$0.00	NA	0	0
	R P FUNDING INC	3	\$877,278.60	0.2%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$393,518.94	0.09%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$610,040.00	0.14%	0	\$0.00	NA	0	0
	RAPID MORTGAGE COMPANY	1	\$266,000.00	0.06%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$242,250.00	0.05%	0	\$0.00	NA	0	0
	RENASANT BANK	2	\$572,242.10	0.13%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$553,355.86	0.12%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORP	1	\$237,172.79	0.05%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$411,161.91	0.09%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,131,464.83	0.48%	0	\$0.00	NA	0	0
	RESOLUTE BANK	1	\$442,195.00	0.1%	0	\$0.00	NA	0	0
	RIVER VALLEY BANK	1	\$408,500.00	0.09%	0	\$0.00	NA	0	0
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$235,139.47	0.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN BANK	1	\$210,393.00	0.05%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$457,451.00	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$440,000.00	0.1%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$608,000.00	0.14%	0	\$0.00	NA	0	0
	SACRAMENTO CREDIT UNION	1	\$228,000.00	0.05%	0	\$0.00	NA	0	0
	SAFE CREDIT UNION	3	\$1,236,840.67	0.28%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,363,693.17	0.31%	0	\$0.00	NA	0	0
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$363,184.90	0.08%	0	\$0.00	NA	0	0
		1	\$368,600.00	0.08%	0	\$0.00	NA	0	0

SCHOOLSFIRST FEDERAL CREDIT UNION								
SECURE FINANCIAL SERVICES, INC. - C	1	\$370,335.45	0.08%	0	\$0.00	NA	0	\$
SECURITY FIRST BANK	1	\$285,740.95	0.06%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$348,360.00	0.08%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,561,006.08	0.35%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$516,750.00	0.12%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$256,146.61	0.06%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$355,005.00	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,349,649.10	0.75%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$348,079.12	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$361,000.00	0.08%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	3	\$1,299,590.00	0.29%	0	\$0.00	NA	0	\$
SOLARITY CREDIT UNION	1	\$412,674.51	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$365,134.24	0.08%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$620,759.37	0.14%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$332,182.00	0.07%	0	\$0.00	NA	0	\$
SOUTHLAND MORTGAGE CORP	1	\$303,905.00	0.07%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$270,750.00	0.06%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	6	\$1,627,884.59	0.37%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	29	\$10,794,936.19	2.42%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$453,100.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$1,415,832.35	0.32%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$625,448.08	0.14%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$308,750.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	7	\$1,916,641.79	0.43%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	1	\$252,367.23	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	2	\$563,025.81	0.13%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$614,302.27	0.14%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$199,259.05	0.04%	0	\$0.00	NA	0	\$
THE CITIZENS BANK OF COCHRAN	1	\$216,600.00	0.05%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	2	\$655,929.63	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$306,850.00	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC	1	\$393,990.45	0.09%	0	\$0.00	NA	0	\$

THE MORTGAGE SOURCE, INC	1	\$256,146.61	0.06%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$241,581.32	0.05%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$317,190.00	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$319,216.42	0.07%	0	\$0.00	NA	0	\$
TROPICAL FINANCIAL CREDIT UNION	2	\$653,532.49	0.15%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$927,923.02	0.21%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$248,320.00	0.06%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$992,274.75	0.22%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,273,764.00	0.29%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	1	\$390,425.00	0.09%	0	\$0.00	NA	0	\$
UNITED HOME LOAN SERVICES INC	1	\$256,405.00	0.06%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC	1	\$341,221.02	0.08%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	113	\$35,671,873.23	8.01%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	3	\$1,048,612.70	0.24%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	2	\$620,638.64	0.14%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$475,150.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$245,575.00	0.06%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	3	\$771,006.99	0.17%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$364,740.40	0.08%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$421,943.63	0.09%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$247,000.00	0.06%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$298,300.00	0.07%	0	\$0.00	NA	0	\$
VENTURA COUNTY CREDIT UNION	2	\$965,900.00	0.22%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC	1	\$536,750.00	0.12%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$598,558.40	0.13%	0	\$0.00	NA	0	\$
WARSHAW CAPITAL, LLC	1	\$263,000.00	0.06%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$212,430.00	0.05%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	4	\$1,079,701.21	0.24%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1	\$242,184.91	0.05%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC, A CALIF	1	\$604,902.39	0.14%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	1	\$213,105.99	0.05%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$376,360.00	0.08%	0	\$0.00	NA	0	0
	WHEATLAND BANK	1	\$235,897.05	0.05%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$258,659.10	0.06%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$322,108.40	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$231,517.67	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$863,236.00	0.19%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE CORPORATION	1	\$255,103.05	0.06%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$277,400.00	0.06%	0	\$0.00	NA	0	0
	ZIA CREDIT UNION	1	\$237,500.00	0.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,376</b>	<b>\$445,291,340.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8Q65	ALLY BANK (CORP.)	1	\$169,600.00	1.4%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$155,780.20	1.28%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$151,780.60	1.25%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	1	\$129,417.39	1.07%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$135,758.21	1.12%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,285.15	2.34%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$148,286.04	1.22%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$274,000.00	2.26%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$141,500.00	1.17%	0	\$0.00	NA	0	0
	CREDIT UNION OF GEORGIA	1	\$143,600.00	1.18%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$129,792.38	1.07%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$292,992.00	2.41%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$431,128.63	3.55%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	2	\$279,900.00	2.3%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	0

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$1,812,610.42	14.92%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$174,000.00	1.43%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$155,945.64	1.28%	0	\$0.00	NA	0	\$
	FIRST RELAINCE BANK	1	\$117,600.00	0.97%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK	1	\$185,000.00	1.52%	0	\$0.00	NA	0	\$
	GEORGIA UNITED CREDIT UNION	4	\$604,465.00	4.98%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$140,401.89	1.16%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$139,483.19	1.15%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$340,650.00	2.8%	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS, INC	1	\$149,779.02	1.23%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$181,000.00	1.49%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	2	\$303,600.00	2.5%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$177,500.00	1.46%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$174,243.15	1.43%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$184,000.00	1.51%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	3	\$492,187.00	4.05%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$140,302.04	1.16%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$295,773.00	2.44%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$309,410.77	2.55%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$123,036.39	1.01%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$136,600.00	1.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$192,000.00	1.58%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	4	\$560,314.07	4.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$240,000.00	1.98%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC	1	\$131,495.00	1.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$317,600.00	2.61%	0	\$0.00	NA	0	\$
	THE SOUTHERN CREDIT UNION	1	\$139,784.87	1.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$256,872.25	2.11%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$826,857.10	6.81%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$135,507.47	1.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>77</b>	<b>\$12,145,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8Q73	1ST CAPITAL MORTGAGE LLC	1	\$246,767.32	0.02%	0	\$0.00	NA	0	\$
	1ST COMMUNITY CREDIT UNION	2	\$413,643.85	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	8	\$3,244,230.58	0.29%	0	\$0.00	NA	0	\$

1ST STATE BANK	1	\$233,324.58	0.02%	0	\$0.00	NA	0	\$
786 MORTGAGE LLC	1	\$514,568.31	0.05%	0	\$0.00	NA	0	\$
ABBEVILLE BUILDING & LOAN	2	\$565,787.83	0.05%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	7	\$1,565,242.87	0.14%	0	\$0.00	NA	0	\$
ACADIANA MORTGAGE OF LOUISIANA, INC	1	\$358,893.83	0.03%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE	2	\$594,794.55	0.05%	0	\$0.00	NA	0	\$
ACCESSBANK TEXAS	3	\$732,838.63	0.07%	0	\$0.00	NA	0	\$
ACHIEVA CREDIT UNION	1	\$211,669.68	0.02%	0	\$0.00	NA	0	\$
ACOPIA HOME LOANS	1	\$275,053.78	0.02%	0	\$0.00	NA	0	\$
ADAMS COMMUNITY BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$384,898.47	0.03%	0	\$0.00	NA	0	\$
ADVANCIAL FEDERAL CREDIT UNION	3	\$737,025.00	0.07%	0	\$0.00	NA	0	\$
ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$255,194.85	0.02%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	2	\$741,975.00	0.07%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	1	\$273,339.71	0.02%	0	\$0.00	NA	0	\$
AFFORDABLE LENDING GROUP, LLC	1	\$209,366.41	0.02%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC	2	\$650,848.40	0.06%	0	\$0.00	NA	0	\$
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$227,387.01	0.02%	0	\$0.00	NA	0	\$
AIR ACADEMY FEDERAL CREDIT UNION	1	\$398,118.55	0.04%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$204,421.32	0.02%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$218,250.00	0.02%	0	\$0.00	NA	0	\$
ALL SQUARE MORTGAGE INC	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$
ALLIANT CREDIT UNION	4	\$1,171,676.16	0.11%	0	\$0.00	NA	0	\$
ALLIANZE MORTGAGE SERVICES, INC	2	\$775,732.53	0.07%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$269,659.00	0.02%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$496,453.20	0.04%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$356,250.00	0.03%	0	\$0.00	NA	0	\$
ALLY BANK CORP	1	\$212,800.00	0.02%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$537,107.67	0.05%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$219,350.75	0.02%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,264,127.44	0.11%	0	\$0.00	NA	0	\$

AMERICAN BANK & TRUST	2	\$839,952.83	0.08%	0	\$0.00	NA	0	\$
AMERICAN BANK CENTER	1	\$403,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	2	\$642,113.69	0.06%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$228,400.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCE HOUSE LARIBA	1	\$223,131.83	0.02%	0	\$0.00	NA	0	\$
AMERICAN FUNDING CENTER	1	\$523,517.99	0.05%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$875,544.51	0.08%	0	\$0.00	NA	0	\$
AMERICAN HOME FINANCIAL SERVICES INC. II	1	\$294,309.37	0.03%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	5	\$1,215,042.60	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$245,668.83	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE CO	1	\$246,327.15	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$268,000.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANC	1	\$589,068.12	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,151.71	0.02%	0	\$0.00	NA	0	\$
AMERICAN NT. BANK & TRUST	1	\$200,310.68	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,091,702.65	0.1%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	12	\$4,406,464.00	0.39%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	2	\$705,600.00	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	2	\$455,810.00	0.04%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$623,519.92	0.06%	0	\$0.00	NA	0	\$
AMERIHOMI MORTGAGE COMPANY, LLC	1	\$199,629.04	0.02%	0	\$0.00	NA	0	\$
AMERIS BANK	5	\$1,289,830.28	0.12%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	8	\$2,551,896.84	0.23%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$393,718.54	0.04%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$263,158.60	0.02%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$358,904.01	0.03%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$633,511.33	0.06%	0	\$0.00	NA	0	\$
APPALACHIAN HOME LOANS INC	1	\$251,846.26	0.02%	0	\$0.00	NA	0	\$
APPLE MORTGAGE CORP	1	\$245,704.45	0.02%	0	\$0.00	NA	0	\$

	APPROVED FUNDING CORP	1	\$358,737.26	0.03%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC	2	\$1,084,810.39	0.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$637,995.29	0.06%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$230,942.06	0.02%	0	\$0.00	NA	0	0
	ARROWHEAD CAPITAL CORPORATION	1	\$422,875.86	0.04%	0	\$0.00	NA	0	0
	ARVEST BANK	6	\$1,589,888.83	0.14%	0	\$0.00	NA	0	0
	ASCENT HOME LENDING, LLC	1	\$284,000.00	0.03%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	\$7,588,330.79	0.68%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC	1	\$232,226.95	0.02%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	7	\$2,532,518.96	0.23%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$219,138.56	0.02%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,353,563.10	0.12%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	9	\$2,720,385.61	0.24%	0	\$0.00	NA	0	0
	ATLANTIC COAST BANK	1	\$282,146.18	0.03%	0	\$0.00	NA	0	0
	AUSTIN CAPITAL MORTGAGE, INC	1	\$385,818.68	0.03%	0	\$0.00	NA	0	0
	AVEX FUNDING CORPORATION	1	\$277,290.61	0.02%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$207,559.00	0.02%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$875,540.37	0.08%	0	\$0.00	NA	0	0
	BACK BAY FUNDING	2	\$1,180,535.93	0.11%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$204,070.81	0.02%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$393,087.23	0.04%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$217,168.45	0.02%	0	\$0.00	NA	0	0
	BANK OF COMMERCE	1	\$218,107.47	0.02%	0	\$0.00	NA	0	0
	BANK OF HAWAII	2	\$961,125.85	0.09%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	3	\$1,183,534.39	0.11%	0	\$0.00	NA	0	0
	BANK OF MILTON	1	\$293,899.22	0.03%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	2	\$568,098.00	0.05%	0	\$0.00	NA	0	0
	BANK OF ST ELIZABETH	1	\$296,800.00	0.03%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$6,274,520.75	0.56%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	2	\$636,553.13	0.06%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	2	\$433,417.13	0.04%	0	\$0.00	NA	0	0

BANKNEWPORT	1	\$245,289.94	0.02%	0	\$0.00	NA	0	\$
BANKORION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	\$
BANKWEST OF KANSAS	1	\$220,000.00	0.02%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$462,356.16	0.04%	0	\$0.00	NA	0	\$
BANNER BANK A CORPORATION	1	\$263,355.00	0.02%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$382,840.00	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	10	\$3,357,449.86	0.3%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$3,599,645.05	0.32%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	4	\$1,289,606.90	0.12%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	2	\$713,508.44	0.06%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$457,645.41	0.04%	0	\$0.00	NA	0	\$
BAYWAY MORTGAGE GROUP	1	\$255,775.94	0.02%	0	\$0.00	NA	0	\$
BEAR STATE BANK NA, A PROFESSIONAL CORPORATION	1	\$408,718.00	0.04%	0	\$0.00	NA	0	\$
BELL BANK	6	\$1,510,536.40	0.14%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$202,500.00	0.02%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	1	\$340,000.00	0.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	9	\$2,468,236.61	0.22%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	2	\$737,982.43	0.07%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$204,250.00	0.02%	0	\$0.00	NA	0	\$
BLUESTONE CAPITAL GROUP LLC	1	\$422,260.73	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	13	\$3,749,519.11	0.34%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	10	\$2,797,778.89	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$257,925.00	0.02%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	9	\$2,809,867.26	0.25%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$202,550.00	0.02%	0	\$0.00	NA	0	\$
BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$699,025.00	0.06%	0	\$0.00	NA	0	\$
BOSTON FIREFIGHTERS CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	3	\$892,355.95	0.08%	0	\$0.00	NA	0	\$
BREEZE FUNDING, INC., A CALIFORNIA	1	\$282,768.32	0.03%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	8	\$1,956,858.98	0.18%	0	\$0.00	NA	0	\$
BRIDGE COMMUNITY BANK	1	\$287,130.87	0.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	3	\$1,491,668.14	0.13%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$13,350,048.61	1.2%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	21	\$7,127,145.43	0.64%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	3	\$943,922.40	0.08%	0	\$0.00	NA	0	0
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$247,350.00	0.02%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	3	\$1,268,094.43	0.11%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$361,205.00	0.03%	0	\$0.00	NA	0	0
CALCULATED RISK ANALYTICS LLC	2	\$417,166.29	0.04%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	3	\$969,966.65	0.09%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$417,050.00	0.04%	0	\$0.00	NA	0	0
CAPITOL BANK	1	\$388,849.06	0.03%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$290,999.00	0.03%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,808,653.24	0.34%	0	\$0.00	NA	0	0
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$225,340.00	0.02%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$220,000.00	0.02%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	1	\$212,325.00	0.02%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	10	\$3,028,471.48	0.27%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$422,875.86	0.04%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	4	\$1,145,309.06	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$293,000.00	0.03%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$668,493.67	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	4	\$1,110,877.40	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	2	\$714,155.00	0.06%	0	\$0.00	NA	0	0
CENTRAL BANK OF WARRENSBURG	1	\$208,400.00	0.02%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$509,860.90	0.05%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	3	\$1,584,061.32	0.14%	0	\$0.00	NA	0	0
CENTRICITY CREDIT UNION	1	\$206,325.92	0.02%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$232,607.00	0.02%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	5	\$1,846,507.89	0.17%	0	\$0.00	NA	0	0
CHARLES RIVER BANK	1	\$205,392.06	0.02%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$422,848.40	0.04%	0	\$0.00	NA	0	0
CHEMICAL BANK	6	\$1,893,406.15	0.17%	0	\$0.00	NA	0	0
	1	\$250,705.00	0.02%	0	\$0.00	NA	0	0

CHEMICAL BANK TRAVERSE CITY GARFIELD									
CHERRY CREEK MORTGAGE CO., INC	2	\$632,249.76	0.06%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC. DBA	1	\$205,995.14	0.02%	0	\$0.00	NA	0	\$	
CHOICE BANK	1	\$248,970.90	0.02%	0	\$0.00	NA	0	\$	
CHOICE MORTGAGE BANK, INC	3	\$1,081,124.43	0.1%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	2	\$541,185.48	0.05%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF LAS CRUCES	4	\$1,111,193.16	0.1%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY FEDERAL	1	\$204,670.00	0.02%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	26	\$7,339,996.38	0.66%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION	1	\$422,020.09	0.04%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK OF WAVERLY	1	\$206,405.15	0.02%	0	\$0.00	NA	0	\$	
CITY & COUNTY CREDIT UNION	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$	
CITY CREEK MORTGAGE CORP	1	\$272,194.32	0.02%	0	\$0.00	NA	0	\$	
CITY NATIONAL BANK OF FLORIDA	1	\$249,382.06	0.02%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$230,423.04	0.02%	0	\$0.00	NA	0	\$	
CLARA LENDING CO	1	\$295,533.74	0.03%	0	\$0.00	NA	0	\$	
CLM MORTGAGE, LLC	1	\$222,722.11	0.02%	0	\$0.00	NA	0	\$	
CMC HOME LENDING	2	\$707,095.71	0.06%	0	\$0.00	NA	0	\$	
CME LENDING GROUP, LLC	1	\$261,900.00	0.02%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC	1	\$415,725.63	0.04%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	25	\$7,443,354.40	0.67%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,945,476.05	0.17%	0	\$0.00	NA	0	\$	
COASTAL CAROLINA NATIONAL BANK	1	\$225,845.06	0.02%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	3	\$931,836.81	0.08%	0	\$0.00	NA	0	\$	
COLLINS STATE BANK	1	\$249,600.00	0.02%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$209,466.85	0.02%	0	\$0.00	NA	0	\$	
COLTEN MORTGAGE LLC	1	\$385,882.94	0.03%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	4	\$1,008,108.25	0.09%	0	\$0.00	NA	0	\$	
COMM NATL BK OF TXRKANA	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$	
COMMERCE BANK	2	\$586,277.38	0.05%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	4	\$1,470,133.71	0.13%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$375,527.38	0.03%	0	\$0.00	NA	0	\$	

COMMUNITY FIRST CREDIT UNION	5	\$1,170,725.15	0.1%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$266,314.10	0.02%	0	\$0.00	NA	0	0
COMMUNITY SOUTH CREDIT UNION	1	\$249,262.21	0.02%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$932,617.76	0.08%	0	\$0.00	NA	0	0
COMPASS HOME LOANS, LLC	1	\$429,018.07	0.04%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$294,500.00	0.03%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC AN ILLINOIS	1	\$390,893.44	0.04%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$205,200.00	0.02%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$279,173.68	0.03%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$360,050.00	0.03%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$222,370.50	0.02%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	39	\$11,446,036.78	1.03%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$223,353.44	0.02%	0	\$0.00	NA	0	0
CREDIT UNION WEST	1	\$283,991.65	0.03%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	5	\$1,690,856.03	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,791,814.89	0.16%	0	\$0.00	NA	0	0
CUSO HOME LENDING	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$487,301.17	0.04%	0	\$0.00	NA	0	0
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$251,000.00	0.02%	0	\$0.00	NA	0	0
DACOTAH BANK	1	\$273,425.98	0.02%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION	1	\$222,300.00	0.02%	0	\$0.00	NA	0	0
DEAN COOPERATIVE BANK	1	\$257,619.92	0.02%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$291,812.34	0.03%	0	\$0.00	NA	0	0
DEERWOOD BANK	2	\$648,706.30	0.06%	0	\$0.00	NA	0	0
DENALI FEDERAL CREDIT UNION	3	\$890,753.07	0.08%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$910,005.00	0.08%	0	\$0.00	NA	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$786,999.78	0.07%	0	\$0.00	NA	0	0
DEVELOPER'S MORTGAGE COMPANY	1	\$363,480.25	0.03%	0	\$0.00	NA	0	0
DEWITT SAVINGS BANK	1	\$209,393.85	0.02%	0	\$0.00	NA	0	0
DHA FINANCIAL INC	1	\$271,348.06	0.02%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	6	\$2,121,477.29	0.19%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	11	\$2,701,396.43	0.24%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	12	\$3,743,968.02	0.34%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,274,406.12	0.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,306,035.89	0.12%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$365,750.00	0.03%	0	\$0.00	NA	0	0
	DIRECT HOME LENDING	1	\$422,019.22	0.04%	0	\$0.00	NA	0	0
	DOLAN GADDI LENDING, INC	1	\$417,790.56	0.04%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,821,233.05	0.16%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	4	\$1,032,439.77	0.09%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$418,759.52	0.04%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$251,230.00	0.02%	0	\$0.00	NA	0	0
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$413,040.00	0.04%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,450.00	0.02%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	16	\$5,967,499.70	0.53%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$433,593.57	0.04%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	76	\$24,755,163.23	2.22%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	10	\$3,131,837.48	0.28%	0	\$0.00	NA	0	0
	EAGLE SAVINGS BANK	1	\$228,837.56	0.02%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC	1	\$412,500.00	0.04%	0	\$0.00	NA	0	0
	EAST WEST BANK	1	\$348,944.05	0.03%	0	\$0.00	NA	0	0
	EASTERN BANK	4	\$924,956.15	0.08%	0	\$0.00	NA	0	0
	EASY FINANCIAL SERVICE INC	1	\$545,516.14	0.05%	0	\$0.00	NA	0	0
	EECU	1	\$380,500.00	0.03%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$281,093.51	0.03%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	15	\$5,282,089.92	0.47%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	13	\$3,368,945.41	0.3%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$1,294,227.78	0.12%	0	\$0.00	NA	0	0
	ENERGY ONE FEDERAL CREDIT	1	\$341,496.17	0.03%	0	\$0.00	NA	0	0

UNION									
ENVISION CAPITAL INC	1	\$453,100.00	0.04%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$230,860.00	0.02%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	5	\$1,441,078.17	0.13%	0	\$0.00	NA	0	0	0
EQUITY PRIME MORTGAGE LLC	1	\$232,108.09	0.02%	0	\$0.00	NA	0	0	0
EQUITY SMART HOME LOANS INC	1	\$256,821.29	0.02%	0	\$0.00	NA	0	0	0
EQUITYMINE	1	\$432,000.00	0.04%	0	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	1	\$296,000.00	0.03%	0	\$0.00	NA	0	0	0
ESSEX RESIDENTIAL MORTGAGE LLC	1	\$209,107.82	0.02%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	2	\$457,454.17	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	1	\$266,994.18	0.02%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$258,019.59	0.02%	0	\$0.00	NA	0	0	0
EXCEL MORTGAGE NETWORK, INC	1	\$207,386.15	0.02%	0	\$0.00	NA	0	0	0
EXCHANGE BANK	1	\$268,375.00	0.02%	0	\$0.00	NA	0	0	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$263,141.13	0.02%	0	\$0.00	NA	0	0	0
EZ FUNDINGS, INC	1	\$373,219.60	0.03%	0	\$0.00	NA	0	0	0
F & M BANK	1	\$224,335.99	0.02%	0	\$0.00	NA	0	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$206,956.75	0.02%	0	\$0.00	NA	0	0	0
FAIRFAX MORTGAGE INVESTMENTS INC	1	\$464,714.40	0.04%	0	\$0.00	NA	0	0	0
FAIRWAY FUNDING GROUP INC	1	\$256,000.00	0.02%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$704,930.36	0.06%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$277,400.00	0.02%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	73	\$24,416,088.32	2.19%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATON D/B/A NORTHPOINT MOR	1	\$263,462.38	0.02%	0	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	3	\$639,788.87	0.06%	0	\$0.00	NA	0	0	0
FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	\$219,028.84	0.02%	0	\$0.00	NA	0	0	0
FARMERS SECURITY BANK	2	\$625,000.00	0.06%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK	1	\$217,600.00	0.02%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK OF WAUPACA	1	\$206,488.82	0.02%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	12	\$3,879,696.54	0.35%	0	\$0.00	NA	0	0	0
FBT MORTGAGE, LLC	1	\$380,622.35	0.03%	0	\$0.00	NA	0	0	0
FIDELITY BANCORP FUNDING, INC	1	\$422,820.47	0.04%	0	\$0.00	NA	0	0	0

FIDELITY BANK	5	\$1,484,381.52	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	63	\$19,294,597.55	1.73%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	31	\$10,057,524.15	0.9%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	18	\$5,570,721.90	0.5%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	2	\$826,149.27	0.07%	0	\$0.00	NA	0	0
FIRST ALLIANCE CREDIT UNION	1	\$264,118.34	0.02%	0	\$0.00	NA	0	0
FIRST BANK	4	\$1,554,729.20	0.14%	0	\$0.00	NA	0	0
FIRST BANK AND TRUST	1	\$274,200.00	0.02%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	13	\$4,003,958.42	0.36%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$734,919.57	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$814,342.94	0.07%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$224,335.99	0.02%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	8	\$3,113,889.99	0.28%	0	\$0.00	NA	0	0
FIRST CITIZENS BANK	1	\$214,377.31	0.02%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$211,500.00	0.02%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$270,771.27	0.02%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$290,176.76	0.03%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	3	\$896,002.00	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	3	\$931,118.17	0.08%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$420,886.19	0.04%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$204,250.00	0.02%	0	\$0.00	NA	0	0
FIRST GREEN BANK	1	\$421,531.40	0.04%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$1,041,000.00	0.09%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$502,482.19	0.05%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$512,342.99	0.05%	0	\$0.00	NA	0	0
	9	\$2,832,945.28	0.25%	0	\$0.00	NA	0	0

FIRST HOME MORTGAGE CORPORATION									
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$207,399.62	0.02%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$458,881.11	0.04%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENT BANK	1	\$279,851.61	0.03%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	5	\$1,297,902.99	0.12%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	18	\$5,444,935.53	0.49%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$211,388.08	0.02%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$241,941.35	0.02%	0	\$0.00	NA	0	\$	
FIRST METRO BANK	1	\$223,331.92	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN SIOUX FALLS	1	\$230,948.43	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	1	\$271,700.00	0.02%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MICHIGAN	1	\$422,902.83	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	8	\$2,223,350.33	0.2%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$959,197.68	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF TENNESSEE	1	\$290,335.37	0.03%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK, AMES, IOWA	1	\$224,599.82	0.02%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$607,938.19	0.05%	0	\$0.00	NA	0	\$	
FIRST RATE LENDING	1	\$215,362.55	0.02%	0	\$0.00	NA	0	\$	
FIRST REPUBLIC BANK	4	\$1,610,286.71	0.14%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$814,552.01	0.07%	0	\$0.00	NA	0	\$	
FIRST SECURITY STATE BANK	1	\$289,523.09	0.03%	0	\$0.00	NA	0	\$	
FIRST SOUTH BANK	1	\$248,500.00	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	2	\$431,901.55	0.04%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF BURNET	1	\$288,139.22	0.03%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	3	\$684,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$707,593.00	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF THE FLORIDA KEYS	2	\$615,630.33	0.06%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$229,336.11	0.02%	0	\$0.00	NA	0	\$	

FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	\$2,343,661.90	0.21%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	26	\$9,072,162.79	0.81%	0	\$0.00	NA	0	0
FIRST UNITED MORTGAGE, LLC	1	\$361,950.00	0.03%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$3,787,113.56	0.34%	0	\$0.00	NA	0	0
FIRSTAR	1	\$260,229.74	0.02%	0	\$0.00	NA	0	0
FIRSTBANK	8	\$2,567,492.25	0.23%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	3	\$968,259.84	0.09%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$267,209.08	0.02%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$1,282,023.87	0.11%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$362,972.48	0.03%	0	\$0.00	NA	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$433,716.25	0.04%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	3	\$706,000.00	0.06%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$1,171,503.40	0.11%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	1	\$266,727.87	0.02%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	3	\$857,000.00	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	6	\$1,731,031.37	0.16%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$8,154,249.89	0.73%	0	\$0.00	NA	0	0
GECU	3	\$838,054.64	0.08%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$204,494.71	0.02%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$203,842.23	0.02%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	6	\$2,145,615.35	0.19%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$265,200.00	0.02%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$414,825.71	0.04%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$279,109.90	0.03%	0	\$0.00	NA	0	0
GIBSLAND BANK & TRUST	1	\$209,392.77	0.02%	0	\$0.00	NA	0	0
GLENWOOD STATE BANK	1	\$248,665.13	0.02%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	3	\$1,232,426.79	0.11%	0	\$0.00	NA	0	0
GMFS, LLC	13	\$3,866,584.09	0.35%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	3	\$1,029,083.61	0.09%	0	\$0.00	NA	0	0
GOLDEN BELT BANK FSA	1	\$228,000.00	0.02%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$392,413.50	0.04%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$220,376.15	0.02%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$270,998.35	0.02%	0	\$0.00	NA	0	0

GRAZAK FOOD SERVICE INC. DBA BAYOU CITY MORTGAGE	1	\$214,470.00	0.02%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	4	\$1,103,867.59	0.1%	0	\$0.00	NA	0	\$
GREATER TEXAS FEDERAL CREDIT UNION	1	\$201,870.11	0.02%	0	\$0.00	NA	0	\$
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$274,268.00	0.02%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	4	\$1,328,999.32	0.12%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	4	\$1,071,417.07	0.1%	0	\$0.00	NA	0	\$
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$358,959.03	0.03%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$646,404.17	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	\$12,570,625.27	1.13%	0	\$0.00	NA	0	\$
GUARANTY TRUST	1	\$275,000.00	0.02%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	3	\$826,078.50	0.07%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$207,739.34	0.02%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$384,000.00	0.03%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$257,744.06	0.02%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	60	\$20,970,735.95	1.88%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	8	\$1,880,592.02	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$281,203.00	0.03%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$202,836.00	0.02%	0	\$0.00	NA	0	\$
GULF WINDS FEDERAL CREDIT UNION	1	\$296,000.00	0.03%	0	\$0.00	NA	0	\$
HARBORONE BANK	3	\$978,000.00	0.09%	0	\$0.00	NA	0	\$
HAWAII NATIONAL BANK	1	\$719,014.59	0.06%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	6	\$2,716,074.20	0.24%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$207,554.94	0.02%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$232,750.00	0.02%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$279,404.27	0.03%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$296,660.22	0.03%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	4	\$1,098,973.20	0.1%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	4	\$1,409,649.06	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	2	\$495,230.06	0.04%	0	\$0.00	NA	0	\$
	49	\$15,909,826.88	1.43%	0	\$0.00	NA	0	\$

	HOME POINT FINANCIAL CORPORATION								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$274,206.24	0.02%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$414,116.31	0.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	89	\$30,648,546.89	2.75%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	6	\$1,559,546.55	0.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$713,191.14	0.06%	0	\$0.00	NA	0	\$
	HOMEFIRST, INC	1	\$283,180.25	0.03%	0	\$0.00	NA	0	\$
	HOMEKEY LENDING, LLC	1	\$394,250.00	0.04%	0	\$0.00	NA	0	\$
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$284,500.00	0.03%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$405,798.88	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$200,450.00	0.02%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$389,000.00	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$269,237.85	0.02%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	5	\$1,719,912.70	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$409,301.72	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$408,436.06	0.04%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$567,100.00	0.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	100	\$36,198,421.44	3.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$204,670.00	0.02%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C	1	\$427,500.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$588,197.32	0.05%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$290,595.87	0.03%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$248,097.67	0.02%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$701,063.84	0.06%	0	\$0.00	NA	0	\$
	HURON VALLY FINANCIAL, INC	1	\$358,960.87	0.03%	0	\$0.00	NA	0	\$
	HYPOTEC	1	\$360,000.00	0.03%	0	\$0.00	NA	0	\$
	I3 LENDING INC	1	\$224,000.00	0.02%	0	\$0.00	NA	0	\$

	IAA CREDIT UNION	1	\$355,679.92	0.03%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,223,816.93	0.11%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$426,708.73	0.04%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$205,117.40	0.02%	0	\$0.00	NA	0	0
	ICM REAL ESTATE INC	1	\$291,155.66	0.03%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	7	\$1,818,362.49	0.16%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	8	\$1,924,282.74	0.17%	0	\$0.00	NA	0	0
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$295,423.74	0.03%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$399,000.00	0.04%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$1,071,817.10	0.1%	0	\$0.00	NA	0	0
	ILOANMASTER, INC	2	\$853,424.72	0.08%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	2	\$666,124.44	0.06%	0	\$0.00	NA	0	0
	INNOVATIVE FINANCIAL SOLUTIONS GROUP LLC	1	\$268,000.00	0.02%	0	\$0.00	NA	0	0
	INSPIRE FEDERAL CREDIT UNION	1	\$290,136.05	0.03%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	3	\$1,215,038.41	0.11%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY	1	\$257,553.00	0.02%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC	3	\$916,811.90	0.08%	0	\$0.00	NA	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$206,331.68	0.02%	0	\$0.00	NA	0	0
	IVY MORTGAGE, INC	1	\$422,720.78	0.04%	0	\$0.00	NA	0	0
	J G WENTWORTH HOME LENDING LLC	1	\$278,730.88	0.02%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC	1	\$200,144.34	0.02%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	13	\$3,744,265.59	0.34%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$625,153.51	0.06%	0	\$0.00	NA	0	0
	JAMES B. NUTTER & COMPANY	1	\$250,000.00	0.02%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	2	\$450,904.53	0.04%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	2	\$673,550.00	0.06%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	2	\$669,123.81	0.06%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP	1	\$422,260.73	0.04%	0	\$0.00	NA	0	0

JO WENTWORTH HOME LENDING, LLC	1	\$270,000.00	0.02%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	3	\$845,110.70	0.08%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	10	\$3,455,329.53	0.31%	0	\$0.00	NA	0	0
KD CAPITAL MORTGAGE CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	6	\$1,751,598.95	0.16%	0	\$0.00	NA	0	0
KINECTA FEDERAL CREDIT UNION	2	\$956,412.84	0.09%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	20	\$5,055,972.30	0.45%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	12	\$3,065,095.12	0.27%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$748,875.73	0.07%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$265,616.75	0.02%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$2,811,278.29	0.25%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$398,819.53	0.04%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$1,092,089.12	0.1%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$700,500.00	0.06%	0	\$0.00	NA	0	0
LEGACY GROUP CAPITAL LLC	1	\$534,486.96	0.05%	0	\$0.00	NA	0	0
LENDIA, INC	1	\$438,009.24	0.04%	0	\$0.00	NA	0	0
LENDERFI, INC	1	\$350,961.20	0.03%	0	\$0.00	NA	0	0
LENDERFI, INC., IRVINE, CA BRANCH	1	\$453,000.00	0.04%	0	\$0.00	NA	0	0
LENDIA INC	1	\$220,946.01	0.02%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$287,025.80	0.03%	0	\$0.00	NA	0	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$215,466.62	0.02%	0	\$0.00	NA	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$278,449.32	0.02%	0	\$0.00	NA	0	0
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$226,807.68	0.02%	0	\$0.00	NA	0	0
LENDUSA, LLC DBA RPM MORTGAGE	1	\$253,322.67	0.02%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$601,284.16	0.05%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$260,100.00	0.02%	0	\$0.00	NA	0	0
LIBERTY BRIDGE FINANCIAL	1	\$394,854.92	0.04%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	4	\$1,304,000.13	0.12%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$421,532.97	0.04%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$211,374.35	0.02%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$264,783.50	0.02%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	8	\$3,305,322.60	0.3%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$263,536.00	0.02%	0	\$0.00	NA	0	0

M/I FINANCIAL, LLC	2	\$583,222.77	0.05%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$223,100.00	0.02%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$421,639.22	0.04%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$247,000.00	0.02%	0	\$0.00	NA	0	\$
MARINE BANK AND TRUST	1	\$424,100.00	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C	1	\$422,260.73	0.04%	0	\$0.00	NA	0	\$
MARQUETTE BANK (24859)	1	\$286,503.47	0.03%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATIO, A CALIFORNIA CORPORATION	1	\$595,743.84	0.05%	0	\$0.00	NA	0	\$
MASSMUTUAL FEDERAL CREDIT UNION	1	\$295,000.00	0.03%	0	\$0.00	NA	0	\$
MC FINANCIAL, INC	1	\$630,096.00	0.06%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$273,145.88	0.02%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$884,901.41	0.08%	0	\$0.00	NA	0	\$
MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$569,134.43	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	11	\$3,425,487.98	0.31%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$276,450.00	0.02%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$226,983.14	0.02%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	6	\$1,798,724.67	0.16%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$999,304.66	0.09%	0	\$0.00	NA	0	\$
METRO MORTGAGE CORPORATION	1	\$293,047.85	0.03%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	27	\$8,029,396.84	0.72%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$221,800.00	0.02%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$398,870.86	0.04%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$435,623.15	0.04%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$204,355.00	0.02%	0	\$0.00	NA	0	\$
MIDSOUTH BANK - DOTHAN	1	\$219,378.97	0.02%	0	\$0.00	NA	0	\$
MIDWEST CAPITAL MORTGAGE, INC	1	\$422,848.40	0.04%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	1	\$507,884.60	0.05%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$506,325.00	0.05%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$205,903.95	0.02%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	3	\$786,236.94	0.07%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$738,757.69	0.07%	0	\$0.00	NA	0	\$

MLD MORTGAGE INC DBA THE MONEY STORE	1	\$548,302.74	0.05%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$392,000.00	0.04%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	3	\$908,469.25	0.08%	0	\$0.00	NA	0	0
MOA FINANCIAL GROUP, INC../4TH PARTY/NMSI, INC	1	\$439,755.12	0.04%	0	\$0.00	NA	0	0
MORGAN HOME LOAN FUNDING CORP	2	\$773,760.13	0.07%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,538,741.85	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$220,675.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	4	\$1,220,005.14	0.11%	0	\$0.00	NA	0	0
MORTGAGE CENTRAL, LLC	6	\$1,905,574.84	0.17%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$209,520.00	0.02%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	2	\$769,851.65	0.07%	0	\$0.00	NA	0	0
MORTGAGE ONE GROUP	1	\$553,641.71	0.05%	0	\$0.00	NA	0	0
MORTGAGE SERVICES III LLC	1	\$203,115.27	0.02%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS FINANCIAL AUBURN	1	\$281,374.38	0.03%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$219,336.26	0.02%	0	\$0.00	NA	0	0
MORTGAGENETWORK	8	\$2,790,586.26	0.25%	0	\$0.00	NA	0	0
MORTGAGEONE, INC	1	\$233,700.00	0.02%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$269,220.66	0.02%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$651,493.12	0.06%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$212,430.00	0.02%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$1,063,055.07	0.1%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	6	\$2,066,621.98	0.19%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	7	\$1,968,922.93	0.18%	0	\$0.00	NA	0	0
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$206,402.51	0.02%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE	1	\$264,570.94	0.02%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$403,856.76	0.04%	0	\$0.00	NA	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$202,065.00	0.02%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$812,709.62	0.07%	0	\$0.00	NA	0	0

NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$356,943.48	0.03%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$737,723.13	0.07%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$296,740.99	0.03%	0	\$0.00	NA	0	\$
NATIONWIDE EQUITIES CORPORATION	1	\$208,670.65	0.02%	0	\$0.00	NA	0	\$
NATIONWIDE HOME LOANS CORP	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$
NBKC BANK	10	\$3,539,538.68	0.32%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	1	\$457,034.83	0.04%	0	\$0.00	NA	0	\$
NEAT CAPITAL INC	1	\$491,522.64	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD CREDIT UNION	1	\$266,763.69	0.02%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$211,274.65	0.02%	0	\$0.00	NA	0	\$
NEST HOME LENDING, LLC	1	\$256,507.88	0.02%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$654,570.38	0.06%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$385,810.04	0.03%	0	\$0.00	NA	0	\$
NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$227,099.27	0.02%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$415,796.36	0.04%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$205,703.19	0.02%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$477,935.00	0.04%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$213,133.01	0.02%	0	\$0.00	NA	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$217,605.38	0.02%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELWARE CORPORATION	1	\$380,374.14	0.03%	0	\$0.00	NA	0	\$
NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$400,839.65	0.04%	0	\$0.00	NA	0	\$
NFM LENDING	5	\$1,424,292.96	0.13%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING	1	\$251,288.64	0.02%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$382,334.63	0.03%	0	\$0.00	NA	0	\$
NMSI INC	1	\$454,065.87	0.04%	0	\$0.00	NA	0	\$
NMSI INC. , A CALIFORNIA CORPORATION	1	\$269,203.19	0.02%	0	\$0.00	NA	0	\$
NMSI, INC	2	\$1,056,992.50	0.09%	0	\$0.00	NA	0	\$
NORTH ALABAMA MORTGAGE, INC	1	\$391,292.31	0.04%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$828,600.58	0.07%	0	\$0.00	NA	0	\$
NORTHEAST HOME LOAN,LLC	1	\$251,739.76	0.02%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$279,846.21	0.03%	0	\$0.00	NA	0	\$

	NORTHPOINTE BANK	9	\$3,270,072.39	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$497,143.05	0.04%	0	\$0.00	NA	0	\$
	NORWOOD BANK	3	\$1,162,907.90	0.1%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$260,196.77	0.02%	0	\$0.00	NA	0	\$
	NP, INC	1	\$341,706.00	0.03%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$836,367.00	0.07%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$655,500.00	0.06%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$1,056,847.73	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,615,576.73	0.23%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$1,124,576.85	0.1%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	2	\$477,250.00	0.04%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	4	\$1,132,400.00	0.1%	0	\$0.00	NA	0	\$
	ONEWEST BANK, A DIVISION OF CIT BANK, N.A	1	\$422,363.85	0.04%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	2	\$518,272.95	0.05%	0	\$0.00	NA	0	\$
	OOSTBURG STATE BANK	1	\$225,333.03	0.02%	0	\$0.00	NA	0	\$
	OPPORTUNITY BANK OF MONTANA	1	\$205,200.00	0.02%	0	\$0.00	NA	0	\$
	OPTION FUNDING INC	1	\$437,000.00	0.04%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$217,356.64	0.02%	0	\$0.00	NA	0	\$
	ORIGIN BANK	13	\$3,558,863.81	0.32%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$422,748.70	0.04%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC	1	\$384,386.74	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$379,850.52	0.03%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$931,816.52	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,080,789.06	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$462,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$297,500.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,049,524.04	0.09%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	11	\$4,204,898.35	0.38%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$358,913.00	0.03%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$234,000.00	0.02%	0	\$0.00	NA	0	\$
	PATTERSON STATE BANK	1	\$422,304.53	0.04%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	2	\$639,108.31	0.06%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$275,500.00	0.02%	0	\$0.00	NA	0	\$

PENTAGON FEDERAL C. U	8	\$2,531,157.86	0.23%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	6	\$2,131,948.07	0.19%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$219,364.99	0.02%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$418,687.98	0.04%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$884,950.00	0.08%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	4	\$1,520,725.19	0.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	\$1,976,601.14	0.18%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$224,364.87	0.02%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	6	\$1,993,283.38	0.18%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$276,051.69	0.02%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$559,710.07	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$422,820.49	0.04%	0	\$0.00	NA	0	0
PIONEER BANK	2	\$476,000.00	0.04%	0	\$0.00	NA	0	0
PIONEER NATIONAL BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	0
PLANET HOME LENDING FKA HOMEBRIDGE	1	\$249,389.32	0.02%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$605,124.71	0.05%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	16	\$4,137,124.94	0.37%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK - WY	1	\$212,385.20	0.02%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	5	\$1,645,935.96	0.15%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$209,393.83	0.02%	0	\$0.00	NA	0	0
POCA VALLEY BANK, INC.,THE	1	\$350,982.17	0.03%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$785,327.40	0.07%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$249,461.63	0.02%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK AND TRUST	1	\$280,000.00	0.03%	0	\$0.00	NA	0	0
PREFERRED LENDING SOLUTIONS, LLC	1	\$420,128.90	0.04%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	6	\$2,318,837.92	0.21%	0	\$0.00	NA	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$200,365.80	0.02%	0	\$0.00	NA	0	0
PREMIER HOME FUNDING CORPORATION	1	\$265,500.00	0.02%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$299,090.41	0.03%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL	1	\$388,849.06	0.03%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$2,580,807.90	0.23%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$722,155.97	0.06%	0	\$0.00	NA	0	0
PRIME HOME LOANS INC	1	\$222,853.72	0.02%	0	\$0.00	NA	0	0
	1	\$200,535.02	0.02%	0	\$0.00	NA	0	0

	PRIME HOME LOANS, INC D.B.A. FLEX M								
	PRIME MERIDIAN BANK	2	\$835,396.91	0.07%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$259,800.00	0.02%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$232,356.84	0.02%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$203,188.00	0.02%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$214,697.06	0.02%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	2	\$702,758.99	0.06%	0	\$0.00	NA	0	\$
	PRIORITY MORTGAGE FUNDING, INC	1	\$632,249.94	0.06%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$249,278.28	0.02%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$229,331.10	0.02%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	9	\$2,470,665.77	0.22%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	13	\$3,361,010.43	0.3%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$703,330.00	0.06%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	18	\$6,391,101.22	0.57%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE CREDIT UNION	1	\$286,900.00	0.03%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	63	\$21,154,928.04	1.9%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	6	\$1,410,280.41	0.13%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	3	\$696,671.50	0.06%	0	\$0.00	NA	0	\$
	R BANK	1	\$390,843.14	0.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$1,036,348.30	0.09%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$282,768.32	0.03%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	2	\$626,785.30	0.06%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$202,906.02	0.02%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$422,873.67	0.04%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$354,995.06	0.03%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$278,350.00	0.02%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$276,867.15	0.02%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$659,139.45	0.06%	0	\$0.00	NA	0	\$
	REDWOOD CAPITAL BANK	1	\$364,365.45	0.03%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$213,382.30	0.02%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP INC	2	\$604,302.54	0.05%	0	\$0.00	NA	0	\$
	RENASANT BANK	11	\$3,175,617.65	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$225,000.00	0.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$510,824.10	0.05%	0	\$0.00	NA	0	\$
		1	\$293,075.00	0.03%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION								
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$652,341.88	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$643,112.74	0.06%	0	\$0.00	NA	0	\$
RIVER CITIES BANK	1	\$260,200.23	0.02%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$204,395.00	0.02%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$214,391.54	0.02%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL	2	\$1,003,043.76	0.09%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$629,096.27	0.06%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$363,451.85	0.03%	0	\$0.00	NA	0	\$
ROANOKE RAPIDS SAVINGS BANK	1	\$250,882.65	0.02%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
ROCK CANYON BANK, A STATE BANK	1	\$246,785.61	0.02%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	3	\$888,913.95	0.08%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$259,000.00	0.02%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,010,877.89	0.18%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	8	\$2,281,641.69	0.2%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	2	\$890,119.59	0.08%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$209,600.00	0.02%	0	\$0.00	NA	0	\$
RSI BANK ISAOA/OR ASSIGNS	2	\$491,000.00	0.04%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$388,899.11	0.03%	0	\$0.00	NA	0	\$
S&T BANK	3	\$681,445.00	0.06%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	7	\$2,080,933.03	0.19%	0	\$0.00	NA	0	\$
SAINT CLOUD FEDERAL CREDIT UNION	1	\$219,925.00	0.02%	0	\$0.00	NA	0	\$
SALAL CREDIT UNION	3	\$891,484.94	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,206,414.45	0.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	7	\$3,009,782.97	0.27%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	2	\$440,700.00	0.04%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$275,203.33	0.02%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED	1	\$202,201.51	0.02%	0	\$0.00	NA	0	\$

	CREDIT UNI								
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	\$1,220,327.10	0.11%	0	\$0.00	NA	0	\$
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$445,707.45	0.04%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	2	\$512,838.04	0.05%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$1,101,509.82	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$926,710.76	0.08%	0	\$0.00	NA	0	\$
	SELCO COMMUNITY CREDIT UNION	2	\$821,361.91	0.07%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	5	\$1,251,876.08	0.11%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK	1	\$338,557.87	0.03%	0	\$0.00	NA	0	\$
	SETTLERS BANK	1	\$380,000.00	0.03%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$648,980.14	0.06%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$230,375.00	0.02%	0	\$0.00	NA	0	\$
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$422,873.69	0.04%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	3	\$810,705.04	0.07%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	3	\$651,600.00	0.06%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$261,659.27	0.02%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	22	\$9,066,747.48	0.81%	0	\$0.00	NA	0	\$
	SIOUXLAND FEDERAL CREDIT UNION	1	\$210,590.39	0.02%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	2	\$844,147.77	0.08%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$393,286.94	0.04%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	5	\$2,242,057.22	0.2%	0	\$0.00	NA	0	\$
	SOCALENDING	1	\$210,000.00	0.02%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	5	\$1,497,414.78	0.13%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	2	\$484,603.53	0.04%	0	\$0.00	NA	0	\$
	SOLARITY CREDIT UNION	1	\$338,966.96	0.03%	0	\$0.00	NA	0	\$
	SOUTH ATLANTIC BANK	2	\$637,727.68	0.06%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$210,570.01	0.02%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	15	\$4,165,612.83	0.37%	0	\$0.00	NA	0	\$
	SOUTH STORY BANK & TRUST	3	\$621,387.25	0.06%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$279,084.72	0.03%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK, A CORPORATION	1	\$208,000.00	0.02%	0	\$0.00	NA	0	\$
	SOUTHERN HOME MORTGAGE CORP	1	\$266,730.50	0.02%	0	\$0.00	NA	0	\$

	SOUTHLAND CREDIT UNION	1	\$294,148.49	0.03%	0	\$0.00	NA	0	0
	SOUTHLAND MORTGAGE CORPORATION	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	6	\$1,430,320.38	0.13%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	2	\$510,500.00	0.05%	0	\$0.00	NA	0	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$212,997.05	0.02%	0	\$0.00	NA	0	0
	ST CLAIR FINANCIAL CORP	1	\$298,613.85	0.03%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$281,280.00	0.03%	0	\$0.00	NA	0	0
	STANDARD HOME LENDING, INC	1	\$570,346.79	0.05%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	2	\$707,254.90	0.06%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	18	\$5,228,475.65	0.47%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	8	\$2,050,251.26	0.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	36	\$12,658,567.88	1.13%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY INC	1	\$209,000.00	0.02%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$433,097.49	0.04%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$275,000.00	0.02%	0	\$0.00	NA	0	0
	STONE MORTGAGE CORPORATION	1	\$211,487.78	0.02%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$416,820.05	0.04%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	10	\$2,653,960.54	0.24%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$420,502.30	0.04%	0	\$0.00	NA	0	0
	SUNQUEST FUNDING LLC	2	\$658,094.95	0.06%	0	\$0.00	NA	0	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$219,350.73	0.02%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	19	\$5,885,821.95	0.53%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$288,165.82	0.03%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,352,618.33	0.12%	0	\$0.00	NA	0	0
	TD BANK, N.A	10	\$2,828,203.70	0.25%	0	\$0.00	NA	0	0
	TEUTOPOLIS STATE BANK	1	\$202,999.38	0.02%	0	\$0.00	NA	0	0
	TEXANS CREDIT UNION	1	\$415,012.70	0.04%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$424,100.00	0.04%	0	\$0.00	NA	0	0
	TEXAS BANK AND TRUST	3	\$1,043,939.00	0.09%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$649,271.93	0.06%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$258,847.18	0.02%	0	\$0.00	NA	0	0
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$379,800.00	0.03%	0	\$0.00	NA	0	0
	THE BRYN MAWR TRUST COMPANY	4	\$1,506,482.10	0.14%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	10	\$2,854,905.86	0.26%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	2	\$667,996.39	0.06%	0	\$0.00	NA	0	0

THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$279,708.20	0.03%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	6	\$1,919,053.68	0.17%	0	\$0.00	NA	0	0
THE EPHRATA NATIONAL BANK	1	\$275,500.00	0.02%	0	\$0.00	NA	0	0
THE EQUITABLE BANK, SSB	1	\$296,630.93	0.03%	0	\$0.00	NA	0	0
THE FARMERS AND MERCHANTS BANK	1	\$251,288.64	0.02%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$232,142.85	0.02%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$270,000.00	0.02%	0	\$0.00	NA	0	0
THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	\$232,800.00	0.02%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF KEMP	1	\$389,217.61	0.03%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF TRENTON	1	\$394,595.10	0.04%	0	\$0.00	NA	0	0
THE FIRST STATE BANK	2	\$495,396.87	0.04%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT LLC	1	\$220,078.00	0.02%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	9	\$3,823,831.90	0.34%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$528,363.96	0.05%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$206,998.96	0.02%	0	\$0.00	NA	0	0
THE MORTGAGE LINK INC	1	\$450,000.00	0.04%	0	\$0.00	NA	0	0
THE MORTGAGE SOURCE INC	1	\$259,148.11	0.02%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$260,229.74	0.02%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$232,703.00	0.02%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$215,362.55	0.02%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$852,384.40	0.08%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	3	\$753,017.27	0.07%	0	\$0.00	NA	0	0
TITUS38, LLC DBA PETRA LENDING GROUP	1	\$275,185.49	0.02%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	6	\$1,704,584.92	0.15%	0	\$0.00	NA	0	0
TOWER COMMUNITY BANK	1	\$423,402.59	0.04%	0	\$0.00	NA	0	0
TOWER FEDERAL CREDIT UNION	1	\$202,197.35	0.02%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK	1	\$229,002.50	0.02%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAE	1	\$221,460.00	0.02%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE	3	\$1,098,989.29	0.1%	0	\$0.00	NA	0	0
TRIAD BANK	1	\$385,658.27	0.03%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$247,443.71	0.02%	0	\$0.00	NA	0	0
TRINITY OAKS MORTGAGE, LLC	1	\$264,810.24	0.02%	0	\$0.00	NA	0	0

	TRIOUS FEDERAL CREDIT UNION	1	\$291,677.18	0.03%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$422,750.00	0.04%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$284,580.13	0.03%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	4	\$1,080,507.73	0.1%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	39	\$11,064,157.51	0.99%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	5	\$1,415,179.57	0.13%	0	\$0.00	NA	0	\$
	U.S. CENTURY BANK	2	\$583,304.65	0.05%	0	\$0.00	NA	0	\$
	UMPQUA BANK	6	\$2,628,619.85	0.24%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$298,636.54	0.03%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,507,962.85	0.14%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	19	\$4,867,138.88	0.44%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$421,874.19	0.04%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$254,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$468,500.00	0.04%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$437,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$417,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED VALLEY BANK	1	\$229,324.22	0.02%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	310	\$102,206,274.10	9.16%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$224,200.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$608,106.36	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY CREDIT UNION	1	\$265,050.00	0.02%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	34	\$10,576,518.75	0.95%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$342,000.00	0.03%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$875,920.49	0.08%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	\$627,024.18	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	4	\$1,522,266.98	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	8	\$2,443,883.33	0.22%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	14	\$3,697,077.98	0.33%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	12	\$3,527,198.22	0.32%	0	\$0.00	NA	0	\$
	VALLEY WEST MORTGAGE	1	\$422,875.86	0.04%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$420,992.35	0.04%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	4	\$1,511,636.08	0.14%	0	\$0.00	NA	0	\$

VENTURE BANK	1	\$255,277.36	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	2	\$655,394.77	0.06%	0	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$231,315.33	0.02%	0	\$0.00	NA	0	0
VERVE, A CREDIT UNION	2	\$429,601.51	0.04%	0	\$0.00	NA	0	0
VICTORIAN FINANCE, LLC	1	\$294,560.00	0.03%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$277,614.13	0.02%	0	\$0.00	NA	0	0
VINTAGE LENDING	1	\$398,845.40	0.04%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$276,000.00	0.02%	0	\$0.00	NA	0	0
VITEK MORTGAGE GROUP	1	\$363,221.78	0.03%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	1	\$397,349.75	0.04%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$205,505.11	0.02%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$224,227.12	0.02%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	3	\$1,066,805.28	0.1%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$217,838.68	0.02%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	2	\$481,458.31	0.04%	0	\$0.00	NA	0	0
WEI MORTGAGE, LLC	2	\$1,222,853.97	0.11%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	11	\$3,038,451.04	0.27%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	2	\$955,448.36	0.09%	0	\$0.00	NA	0	0
WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$438,582.59	0.04%	0	\$0.00	NA	0	0
WEST GATE BANK	1	\$228,324.19	0.02%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	2	\$215,955.04	0.02%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	3	\$992,644.34	0.09%	0	\$0.00	NA	0	0
WILLIAM LYON MORTGAGE, LLC	2	\$1,264,970.80	0.11%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY LLC	2	\$754,149.50	0.07%	0	\$0.00	NA	0	0
WINGS FINANCIAL CREDIT UNION	1	\$505,995.96	0.05%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$412,831.31	0.04%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	13	\$5,299,656.95	0.48%	0	\$0.00	NA	0	0
WISCONSIN BANK & TRUST	1	\$292,652.83	0.03%	0	\$0.00	NA	0	0
WMS SERIES LLC	8	\$3,325,186.51	0.3%	0	\$0.00	NA	0	0
WOLF RIVER COMMUNITY BANK	1	\$378,099.00	0.03%	0	\$0.00	NA	0	0
WOOD & HUSTON BANK	1	\$214,065.93	0.02%	0	\$0.00	NA	0	0
WORKERS' CREDIT UNION	1	\$252,144.23	0.02%	0	\$0.00	NA	0	0
WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$268,997.08	0.02%	0	\$0.00	NA	0	0
ZB, N.A. DBA AMEGY BANK	1	\$408,790.03	0.04%	0	\$0.00	NA	0	0
ZB, N.A. DBA ZIONS BANK	1	\$226,100.00	0.02%	0	\$0.00	NA	0	0
ZIONS BANK	1	\$277,209.71	0.02%	0	\$0.00	NA	0	0

	Unavailable	5	\$2,053,075.29	0.12%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3,504</b>	<b>\$1,115,679,543.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8Q81	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$243,000.00	0.04%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	6	\$2,059,071.96	0.35%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$271,800.00	0.05%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$287,603.21	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$3,001,424.26	0.51%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$262,000.00	0.04%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
	ACE MORTGAGE, LLC	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$254,671.75	0.04%	0	\$0.00	NA	0	\$
	ACOPIA LLC	1	\$423,541.52	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$423,554.08	0.07%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$312,800.00	0.05%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP	1	\$250,769.34	0.04%	0	\$0.00	NA	0	\$
	AHL FUNDING	1	\$423,415.84	0.07%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$378,539.41	0.06%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$263,000.00	0.04%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$460,000.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$285,948.00	0.05%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$324,331.97	0.05%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$384,493.01	0.06%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$241,200.00	0.04%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$660,500.00	0.11%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	1	\$275,519.89	0.05%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$576,100.00	0.1%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$203,625.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE INC	1	\$515,878.97	0.09%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$332,900.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL FUNDING CORP	1	\$234,875.96	0.04%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$424,100.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., D	2	\$581,222.39	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$375,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORP	2	\$516,423.75	0.09%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	4	\$1,230,930.00	0.21%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$286,875.00	0.05%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	13	\$4,199,327.36	0.71%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$218,446.96	0.04%	0	\$0.00	NA	0	0
AMERICAN STATE BANK & TRUST COMPANY OF WILLISTON	1	\$373,450.00	0.06%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	5	\$1,223,734.93	0.21%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$519,723.87	0.09%	0	\$0.00	NA	0	0
AMERIHOMES MORTGAGE COMPANY	6	\$1,808,145.37	0.31%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$283,500.00	0.05%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$202,500.00	0.03%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$458,100.00	0.08%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,013,460.65	0.17%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$673,000.00	0.11%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$278,632.60	0.05%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,011,171.57	0.17%	0	\$0.00	NA	0	0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$260,210.13	0.04%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$806,587.84	0.14%	0	\$0.00	NA	0	0
ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.07%	0	\$0.00	NA	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$427,241.00	0.07%	0	\$0.00	NA	0	0

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,243,100.00	0.21%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
BANK OF SULLIVAN	1	\$310,400.00	0.05%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$898,796.68	0.15%	0	\$0.00	NA	0	\$
BANK OF WHITTIER, N.A	1	\$330,000.00	0.06%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$318,250.00	0.05%	0	\$0.00	NA	0	\$
BANKING MORTGAGE SERVICES	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$898,600.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$436,000.00	0.07%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$3,097,050.00	0.52%	0	\$0.00	NA	0	\$
BAY EQUITY LLC DBA PACIFIC ONE MORTGAGE	1	\$568,333.00	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$266,700.00	0.04%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$498,294.00	0.08%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$493,798.88	0.08%	0	\$0.00	NA	0	\$
BELL BANK	3	\$909,592.78	0.15%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$322,200.00	0.05%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$259,641.79	0.04%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	5	\$1,447,950.00	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$572,000.00	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$470,300.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$423,100.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$414,000.00	0.07%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$729,141.00	0.12%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$972,800.00	0.16%	0	\$0.00	NA	0	\$
BOKF NA DBA HOMEDIRECT MORTGAGE	4	\$1,598,226.33	0.27%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$447,300.00	0.08%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$283,606.29	0.05%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	34	\$11,175,366.25	1.89%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,858,830.00	0.65%	0	\$0.00	NA	0	\$

BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$684,915.00	0.12%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$281,950.00	0.05%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	6	\$2,153,486.43	0.36%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	2	\$627,134.79	0.11%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$578,237.54	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$419,434.25	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,506,300.00	0.25%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$1,969,620.01	0.33%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	5	\$1,393,600.00	0.24%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$309,500.00	0.05%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$294,000.00	0.05%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$211,658.78	0.04%	0	\$0.00	NA	0	\$
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$282,850.16	0.05%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING INC	1	\$371,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$262,368.84	0.04%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$449,600.00	0.08%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	1	\$265,134.21	0.04%	0	\$0.00	NA	0	\$
CHAMPIONS MORTGAGE LLC	1	\$452,475.75	0.08%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$584,406.52	0.1%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$213,600.00	0.04%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$255,200.00	0.04%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$529,000.00	0.09%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$419,000.00	0.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$588,500.00	0.1%	0	\$0.00	NA	0	\$
	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE HOME LOANS								
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$232,815.00	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$658,123.46	0.11%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$237,150.00	0.04%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$259,000.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$225,040.00	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	31	\$10,447,086.77	1.76%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,633,545.91	0.44%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$255,104.90	0.04%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$234,576.37	0.04%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$447,000.00	0.08%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	3	\$1,568,439.50	0.26%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$409,045.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$327,558.17	0.06%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$289,609.36	0.05%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$556,000.00	0.09%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE, INC	1	\$226,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING COMPANY	1	\$301,084.61	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,395,892.99	0.4%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTY BANK	2	\$566,400.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$365,000.00	0.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	2	\$638,000.00	0.11%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION	1	\$211,227.75	0.04%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$729,731.00	0.12%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$431,000.00	0.07%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK, A CORPORATION	1	\$273,600.00	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,598,835.84	0.44%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE	1	\$332,000.00	0.06%	0	\$0.00	NA	0	\$

GROUP A CORPORA							
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$233,000.00	0.04%	0	\$0.00	NA	0
DATA MORTGAGE INC., DBA ESSEX MORTG	1	\$300,394.55	0.05%	0	\$0.00	NA	0
DEERWOOD BANK	1	\$432,000.00	0.07%	0	\$0.00	NA	0
DEMOTTE STATE BANK	1	\$252,100.00	0.04%	0	\$0.00	NA	0
DENALI STATE BANK	1	\$215,234.00	0.04%	0	\$0.00	NA	0
DESCO FEDERAL CREDIT UNION	1	\$306,400.00	0.05%	0	\$0.00	NA	0
DESERT FINANCIAL FEDERAL CREDIT UNION	11	\$2,805,962.00	0.47%	0	\$0.00	NA	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD	3	\$829,337.00	0.14%	0	\$0.00	NA	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$594,991.00	0.1%	0	\$0.00	NA	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0
DIRECT MORTGAGE, CORP	2	\$501,200.00	0.08%	0	\$0.00	NA	0
DOMINION CAPITAL MORTGAGE INC	1	\$437,000.00	0.07%	0	\$0.00	NA	0
DRAPER AND KRAMER MORTGAGE CORP	4	\$1,367,374.13	0.23%	0	\$0.00	NA	0
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$383,000.00	0.06%	0	\$0.00	NA	0
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$230,000.00	0.04%	0	\$0.00	NA	0
E AND S FINANCIAL GROUP INC	2	\$946,317.77	0.16%	0	\$0.00	NA	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$476,000.00	0.08%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE OF CALIFORNIA	8	\$2,792,633.76	0.47%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC	21	\$6,505,414.99	1.1%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$355,134.27	0.06%	0	\$0.00	NA	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$318,783.13	0.05%	0	\$0.00	NA	0
ELEVATIONS CREDIT UNION	6	\$1,791,400.00	0.3%	0	\$0.00	NA	0
ELO GROUP INC	1	\$217,921.33	0.04%	0	\$0.00	NA	0
EMBRACE HOME LOANS, INC	3	\$1,060,087.04	0.18%	0	\$0.00	NA	0
EMORTGAGE MANAGEMENT LLC	11	\$3,126,608.98	0.53%	0	\$0.00	NA	0
ENTEGRA BANK	1	\$280,000.00	0.05%	0	\$0.00	NA	0
ENVOY MORTGAGE, LTD	14	\$5,699,591.91	0.96%	0	\$0.00	NA	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$400,000.00	0.07%	0	\$0.00	NA	0

EQUITY RESOURCES OF OHIO, INC	1	\$238,620.00	0.04%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$388,000.00	0.07%	0	\$0.00	NA	0	0	0
ESB MORTGAGE COMPANY	2	\$627,156.00	0.11%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	2	\$619,300.00	0.1%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,038,486.10	0.18%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	6	\$1,529,680.00	0.26%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$275,793.00	0.05%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,884,294.21	0.32%	0	\$0.00	NA	0	0	0
EXCHANGE BANK AND TRUST COMPANY	1	\$235,689.22	0.04%	0	\$0.00	NA	0	0	0
FAIRWAY ASSET CORPORATION	1	\$257,000.00	0.04%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$1,763,981.47	0.3%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	76	\$25,058,150.74	4.23%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	2	\$607,700.00	0.1%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$229,500.00	0.04%	0	\$0.00	NA	0	0	0
FARMINGTON BANK	2	\$458,000.00	0.08%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	6	\$2,036,760.68	0.34%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,414,296.30	0.24%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	65	\$22,159,575.92	3.74%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	13	\$4,012,830.00	0.68%	0	\$0.00	NA	0	0	0
FIRST BANK	5	\$1,474,500.00	0.25%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$1,954,985.68	0.33%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$239,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$273,800.00	0.05%	0	\$0.00	NA	0	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$206,637.53	0.03%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	8	\$2,640,451.98	0.45%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$279,950.00	0.05%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$239,691.07	0.04%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$279,639.58	0.05%	0	\$0.00	NA	0	0	0

FIRST DIRECT LENDING, LLC - COR	1	\$246,160.39	0.04%	0	\$0.00	NA	0	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$304,704.15	0.05%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$422,774.86	0.07%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$430,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$884,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$206,400.00	0.03%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$229,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	3	\$893,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST MINNESOTA BANK	2	\$448,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK AND TRUST AND COMPANY	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF BEARDSTOWN	1	\$335,487.90	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$344,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$409,834.58	0.07%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK TPO	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$350,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$291,950.00	0.05%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	10	\$2,892,850.00	0.49%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	9	\$2,639,881.87	0.45%	0	\$0.00	NA	0	0	0
FIRST WASHINGTON MORTGAGE LLC	1	\$291,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$267,838.73	0.05%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$778,728.18	0.13%	0	\$0.00	NA	0	0	0
FIRSTBANK	6	\$2,111,535.60	0.36%	0	\$0.00	NA	0	0	0
FIRSTLINE HOME LOANS, INC - COR	1	\$350,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$515,107.85	0.09%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$532,000.00	0.09%	0	\$0.00	NA	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$282,200.00	0.05%	0	\$0.00	NA	0	0	0
FORT COMMUNITY CREDIT UNION	1	\$267,647.08	0.05%	0	\$0.00	NA	0	0	0
FRANSEN BANK AND TRUST	1	\$291,100.00	0.05%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	2	\$503,930.61	0.09%	0	\$0.00	NA	0	0	0

GARDEN STATE HOME LOANS, INC	1	\$306,000.00	0.05%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	26	\$7,613,318.56	1.28%	0	\$0.00	NA	0	0	0
GCS CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	3	\$1,208,387.26	0.2%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0	0
GEORGIA UNITED CREDIT UNION	1	\$230,400.00	0.04%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC	2	\$784,100.00	0.13%	0	\$0.00	NA	0	0	0
GMFS, LLC	4	\$1,067,500.00	0.18%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,300.00	0.04%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	4	\$1,171,200.00	0.2%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	9	\$2,914,500.00	0.49%	0	\$0.00	NA	0	0	0
GOTMORTGAGE.COM	1	\$234,000.00	0.04%	0	\$0.00	NA	0	0	0
GRAYSTONE MORTGAGE, LLC	1	\$359,515.07	0.06%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	2	\$552,700.00	0.09%	0	\$0.00	NA	0	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$314,300.00	0.05%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$6,074,427.74	1.02%	0	\$0.00	NA	0	0	0
GUARANTY TRUST COMPANY	1	\$452,489.67	0.08%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$243,000.00	0.04%	0	\$0.00	NA	0	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$350,000.00	0.06%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	45	\$14,397,348.18	2.43%	0	\$0.00	NA	0	0	0
HALL FINANCIAL GROUP	1	\$213,210.00	0.04%	0	\$0.00	NA	0	0	0
HERSHEY STATE BANK	2	\$455,500.00	0.08%	0	\$0.00	NA	0	0	0
HICKORY POINT BANK & TRUST	1	\$218,777.91	0.04%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$255,000.00	0.04%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC	1	\$415,000.00	0.07%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$465,600.00	0.08%	0	\$0.00	NA	0	0	0
HOME FINANCING CENTER, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$311,000.00	0.05%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	26	\$9,654,785.82	1.63%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	2	\$547,400.00	0.09%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	42	\$14,900,063.66	2.51%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST	2	\$606,000.00	0.1%	0	\$0.00	NA	0	0	0

HOME LOANS							
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,692,830.53	0.29%	0	\$0.00	NA	0
HOMELAND LENDING, LLC	1	\$424,000.00	0.07%	0	\$0.00	NA	0
HOMESIDE FINANCIAL LLC	1	\$668,000.00	0.11%	0	\$0.00	NA	0
HOMESIDE FINANCIAL, LLC	1	\$246,881.80	0.04%	0	\$0.00	NA	0
HOMESTREET BANK	36	\$12,089,018.53	2.04%	0	\$0.00	NA	0
HOMETOWN BANK	1	\$278,000.00	0.05%	0	\$0.00	NA	0
HOMETRUST MORTGAGE COMPANY	1	\$278,470.00	0.05%	0	\$0.00	NA	0
HOMEWARD RESIDENTIAL INC	1	\$310,581.07	0.05%	0	\$0.00	NA	0
HOMEWISE	1	\$223,192.00	0.04%	0	\$0.00	NA	0
HONOR CREDIT UNION	1	\$234,900.00	0.04%	0	\$0.00	NA	0
HOPEWELL FEDERAL CREDIT UNION	1	\$204,735.10	0.03%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$238,400.00	0.04%	0	\$0.00	NA	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$294,500.00	0.05%	0	\$0.00	NA	0
ICON CREDIT UNION	1	\$330,676.00	0.06%	0	\$0.00	NA	0
IDAHO CENTRAL CREDIT UNION	1	\$374,000.00	0.06%	0	\$0.00	NA	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$606,753.08	0.1%	0	\$0.00	NA	0
INFINITE MORTGAGE	2	\$427,425.00	0.07%	0	\$0.00	NA	0
INTERCAP LENDING INC	3	\$820,965.00	0.14%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$295,610.21	0.05%	0	\$0.00	NA	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$389,000.00	0.07%	0	\$0.00	NA	0
IQ CREDIT UNION	1	\$271,800.00	0.05%	0	\$0.00	NA	0
IRON FINANCIAL, INC	1	\$349,998.87	0.06%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	15	\$4,604,818.00	0.78%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0
KAM FINANCIAL & REALTY, INC	1	\$573,226.81	0.1%	0	\$0.00	NA	0
KBHS HOME LOANS, LLC	5	\$1,539,284.00	0.26%	0	\$0.00	NA	0
KEMBA FINANCIAL CREDIT UNION	1	\$264,000.00	0.04%	0	\$0.00	NA	0
KEYBANK NATIONAL ASSOCIATION	9	\$2,445,181.62	0.41%	0	\$0.00	NA	0
LA CAPITOL FEDERAL CREDIT UNION	1	\$313,500.00	0.05%	0	\$0.00	NA	0
LAKE MICHIGAN CREDIT UNION	4	\$904,549.51	0.15%	0	\$0.00	NA	0
LAKEVIEW LOAN SERVICING LLC	16	\$5,286,251.43	0.89%	0	\$0.00	NA	0

LAKEVIEW LOAN SERVICING, LLC	8	\$2,564,345.94	0.43%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	12	\$3,834,497.00	0.65%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$296,500.00	0.05%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$341,160.28	0.06%	0	\$0.00	NA	0	\$
LENDERFI, INC., IRVINE, CA BRANCH	3	\$848,300.00	0.14%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$823,100.00	0.14%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$308,800.00	0.05%	0	\$0.00	NA	0	\$
LOAN AMERICA	1	\$316,522.71	0.05%	0	\$0.00	NA	0	\$
LOAN SIMPLE, INC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$237,467.67	0.04%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$369,550.00	0.06%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$618,250.00	0.1%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	5	\$1,290,100.00	0.22%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$422,000.00	0.07%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$429,250.00	0.07%	0	\$0.00	NA	0	\$
MBOA MORTGAGE COMPANY	1	\$320,557.75	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$515,000.00	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$629,132.03	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	3	\$1,079,100.00	0.18%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	2	\$554,500.00	0.09%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	2	\$737,500.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$409,659.83	0.07%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	2	\$689,500.00	0.12%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$332,320.00	0.06%	0	\$0.00	NA	0	\$
	1	\$208,165.00	0.04%	0	\$0.00	NA	0	\$

	MID AMERICA BANK, A MISSOURI CORPORATION								
	MID AMERICA MORTGAGE, INC	11	\$3,111,559.18	0.52%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$293,838.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	1	\$288,150.00	0.05%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$222,400.00	0.04%	0	\$0.00	NA	0	\$
	ML MORTGAGE CORP	1	\$331,300.00	0.06%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$207,500.00	0.04%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$215,637.93	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$326,700.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$889,001.57	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$220,600.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$263,500.00	0.04%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	17	\$5,555,934.09	0.94%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$335,407.69	0.06%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$416,390.30	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	6	\$2,195,553.46	0.37%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$534,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,181,564.46	0.2%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	11	\$3,150,432.32	0.53%	0	\$0.00	NA	0	\$
	NBH BANK	1	\$307,200.00	0.05%	0	\$0.00	NA	0	\$
	NBKC BANK	2	\$745,000.00	0.13%	0	\$0.00	NA	0	\$
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$256,374.00	0.04%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$1,183,205.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$237,600.00	0.04%	0	\$0.00	NA	0	\$
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$396,720.00	0.07%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
		1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$

NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO									
NJ LENDERS CORP	1	\$423,554.08	0.07%	0	\$0.00	NA	0	\$	
NMSI INC., A CALIFORNIA CORPORATION	2	\$1,025,500.00	0.17%	0	\$0.00	NA	0	\$	
NOBLEBANK AND TRUST	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	7	\$2,127,819.14	0.36%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$	
NORWOOD BANK	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$277,500.00	0.05%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$479,700.00	0.08%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$200,800.00	0.03%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$491,750.00	0.08%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	3	\$790,403.71	0.13%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	3	\$1,027,875.00	0.17%	0	\$0.00	NA	0	\$	
ONE REPUBLIC, INC	1	\$275,628.22	0.05%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	2	\$773,000.00	0.13%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$448,000.00	0.08%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
OPTION FUNDING INC	1	\$607,162.34	0.1%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	2	\$658,100.00	0.11%	0	\$0.00	NA	0	\$	
OWN MORTGAGE INC	1	\$594,080.00	0.1%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	11	\$3,115,359.09	0.53%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	12	\$3,859,570.67	0.65%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,391,400.00	0.23%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$444,096.42	0.07%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$888,685.23	0.15%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$447,500.00	0.08%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	9	\$3,494,950.00	0.59%	0	\$0.00	NA	0	\$	
	1	\$410,600.00	0.07%	0	\$0.00	NA	0	\$	

PARTNERS FEDERAL CREDIT UNION									
PATELCO CREDIT UNION	2	\$749,079.00	0.13%	0	\$0.00	NA	0	\$	
PEAK FINANCE COMPANY	1	\$323,000.00	0.05%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$228,000.00	0.04%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$370,400.00	0.06%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	1	\$275,556.65	0.05%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	3	\$909,279.92	0.15%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	8	\$2,793,972.03	0.47%	0	\$0.00	NA	0	\$	
PINNACLE LENDING GROUP, INC	1	\$370,000.00	0.06%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	1	\$455,000.00	0.08%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC	2	\$804,483.65	0.14%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$237,500.00	0.04%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	13	\$4,627,065.16	0.78%	0	\$0.00	NA	0	\$	
PORTAGE COMMUNITY BANK	1	\$294,400.00	0.05%	0	\$0.00	NA	0	\$	
PORTLAND FEDERAL CREDIT UNION	1	\$209,300.00	0.04%	0	\$0.00	NA	0	\$	
PREFERRED COMMUNITY BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	1	\$209,250.00	0.04%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC	1	\$217,550.00	0.04%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES LLC	1	\$242,500.00	0.04%	0	\$0.00	NA	0	\$	
PRIMARY PARTNERS FINANCIAL	1	\$364,009.02	0.06%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$431,431.12	0.07%	0	\$0.00	NA	0	\$	
PRIMEBANK	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$202,050.00	0.03%	0	\$0.00	NA	0	\$	
PROGRESSIVE BANK	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$910,000.00	0.15%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	12	\$3,966,260.00	0.67%	0	\$0.00	NA	0	\$	
PROVIDENT CREDIT UNION	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	7	\$2,444,705.15	0.41%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$213,000.00	0.04%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	18	\$5,995,456.60	1.01%	0	\$0.00	NA	0	\$	
QUALSTAR CREDIT UNION	1	\$265,500.00	0.04%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$690,000.00	0.12%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$275,000.00	0.05%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC	1	\$450,000.00	0.08%	0	\$0.00	NA	0	\$	

RANLIFE, INC	1	\$270,569.00	0.05%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
RCB BANK	1	\$205,600.00	0.03%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$1,050,500.00	0.18%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC	1	\$368,525.02	0.06%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST COMPANY	1	\$452,000.00	0.08%	0	\$0.00	NA	0	\$
RESCOM FINANCIAL SERVICES INC	2	\$704,000.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$231,680.37	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$430,325.92	0.07%	0	\$0.00	NA	0	\$
RESMAC , INC	1	\$471,320.83	0.08%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$343,200.00	0.06%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN CREDIT UNION	2	\$431,200.00	0.07%	0	\$0.00	NA	0	\$
ROLLSTONE BANK AND TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
ROUNDBANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$1,622,600.00	0.27%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$379,368.92	0.06%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	20	\$6,759,350.00	1.14%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,843,351.58	0.31%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$465,386.34	0.08%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$676,000.00	0.11%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	2	\$571,687.08	0.1%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION - CO	1	\$261,500.00	0.04%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$336,206.08	0.06%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$719,191.07	0.12%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	2	\$521,875.28	0.09%	0	\$0.00	NA	0	\$
SETTLERS BANK	2	\$822,800.00	0.14%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	2	\$551,250.00	0.09%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC	28	\$8,802,083.86	1.48%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$217,500.00	0.04%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$262,500.00	0.04%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	6	\$2,300,000.00	0.39%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	7	\$2,412,357.00	0.41%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$1,671,750.00	0.28%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	2	\$580,500.00	0.1%	0	\$0.00	NA	0	\$
SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	\$250,800.00	0.04%	0	\$0.00	NA	0	\$
ST. FIN CORP	1	\$284,633.14	0.05%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$206,250.00	0.03%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	13	\$3,789,506.14	0.64%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	3	\$1,067,000.00	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING LLC	1	\$477,000.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	70	\$23,783,267.07	4.01%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$250,489.41	0.04%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	9	\$3,115,847.70	0.53%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	6	\$2,530,254.04	0.43%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$636,150.00	0.11%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$342,227.85	0.06%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	5	\$1,305,527.10	0.22%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	1	\$367,900.00	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$250,335.00	0.04%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$1,056,000.00	0.18%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$250,754.05	0.04%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST CO	1	\$224,800.00	0.04%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$760,000.00	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	5	\$1,773,951.00	0.3%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
TITAN MUTUAL LENDING INC	1	\$305,000.00	0.05%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$736,000.00	0.12%	0	\$0.00	NA	0	\$

TOUCHSTONE BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$239,651.11	0.04%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$453,900.00	0.08%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	3	\$767,500.00	0.13%	0	\$0.00	NA	0	\$
TRISTAR FINANCE, INC	1	\$358,000.00	0.06%	0	\$0.00	NA	0	\$
TRUHOME SOLUTIONS, LLC	1	\$303,920.00	0.05%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$338,033.63	0.06%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$218,000.00	0.04%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$317,033.60	0.05%	0	\$0.00	NA	0	\$
UNIFY FINANCIAL FEDERAL CREDIT UNION	3	\$1,254,000.00	0.21%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$1,099,600.00	0.19%	0	\$0.00	NA	0	\$
UNION STATE BANK OF WEST SALEM	1	\$223,200.00	0.04%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$788,284.31	0.13%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
UNITED MISSISSIPPI BANK, A MISSISSIPPI BANKING COR	1	\$371,521.15	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	112	\$37,266,816.85	6.29%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	2	\$514,100.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$295,200.00	0.05%	0	\$0.00	NA	0	\$
UNIVERSITY CREDIT UNION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	8	\$2,404,990.00	0.41%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$351,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	7	\$2,128,483.69	0.36%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$216,503.66	0.04%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$429,000.00	0.07%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	2	\$564,400.00	0.1%	0	\$0.00	NA	0	\$
UW CREDIT UNION	1	\$286,200.00	0.05%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	2	\$486,500.00	0.08%	0	\$0.00	NA	0	\$

	VELOCIO MORTGAGE L.L.C	1	\$352,800.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	2	\$473,000.00	0.08%	0	\$0.00	NA	0	\$
	VILLAGE CAPITAL & INVESTMENT LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$267,750.00	0.05%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$327,600.00	0.06%	0	\$0.00	NA	0	\$
	WASHINGTON STATE BANK, A STATE BANK	1	\$247,658.32	0.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$228,698.44	0.04%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$438,750.00	0.07%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	6	\$1,744,988.44	0.29%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP AND REALTY COMPANY	1	\$363,500.00	0.06%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$309,000.00	0.05%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$260,320.87	0.04%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	2	\$543,510.68	0.09%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA	0	\$
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$241,864.00	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$343,796.68	0.06%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$855,846.52	0.14%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$383,150.00	0.06%	0	\$0.00	NA	0	\$
	WOLF RIVER COMMUNITY BANK	1	\$243,963.52	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$223,698.27	0.04%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$384,000.00	-0.02%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,824</b>	<b>\$592,752,706.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8Q99	1ST PRIORITY MORTGAGE INC	2	\$372,082.61	0.3%	0	\$0.00	NA	0	\$
	ACMG FEDERAL CREDIT UNION	1	\$132,129.70	0.11%	0	\$0.00	NA	0	\$
		2	\$667,588.00	0.53%	0	\$0.00	NA	0	\$

	ADVISORS MORTGAGE GROUP, LLC								
	ALLIED MORTGAGE GROUP, INC	2	\$526,600.00	0.42%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$113,520.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$236,406.00	0.19%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC	1	\$210,000.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	3	\$422,970.85	0.34%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$419,000.00	0.33%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$187,151.56	0.15%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,853,050.00	1.48%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK GROUP	1	\$188,645.59	0.15%	0	\$0.00	NA	0	\$
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	3	\$588,261.00	0.47%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$2,241,000.00	1.79%	0	\$0.00	NA	0	\$
	CLIFFCO, INC	3	\$927,736.16	0.74%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,155,350.00	1.72%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	20	\$6,453,853.77	5.15%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	2	\$635,542.59	0.51%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,760,045.03	2.2%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$355,395.94	0.28%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$118,839.70	0.09%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	3	\$1,030,561.04	0.82%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	6	\$2,122,785.87	1.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$1,224,213.66	0.98%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$600,000.00	0.48%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	4	\$1,390,450.56	1.11%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST	2	\$486,194.22	0.39%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$3,126,200.44	2.49%	0	\$0.00	NA	0	\$
	FFC MORTGAGE CORP	1	\$289,999.91	0.23%	0	\$0.00	NA	0	\$
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	3	\$1,028,701.98	0.82%	0	\$0.00	NA	0	\$
		6	\$1,347,850.00	1.08%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA MORTGAGE LLC								
	FIRST AMERICAN INTERNATIONAL BANK	9	\$4,520,975.00	3.61%	0	\$0.00	NA	0	\$
	FM HOME LOANS, LLC	4	\$1,701,305.80	1.36%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$431,418.09	0.34%	0	\$0.00	NA	0	\$
	FREEDOM BANK	1	\$453,100.00	0.36%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$249,299.61	0.2%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD	1	\$417,395.73	0.33%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LYD	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME AMERICA LENDING CORPORATION	1	\$303,160.85	0.24%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	11	\$3,634,510.44	2.9%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$8,944,022.98	7.14%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$397,500.00	0.32%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	31	\$7,324,710.46	5.85%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	3	\$776,538.92	0.62%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	2	\$364,000.00	0.29%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	5	\$1,015,782.31	0.81%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$239,995.00	0.19%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION (29545)	1	\$85,812.40	0.07%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$358,052.73	0.29%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	JET DIRECT FUNDING CORP	4	\$1,391,775.67	1.11%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	15	\$2,647,485.00	2.11%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$276,966.88	0.22%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$404,250.00	0.32%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$236,000.00	0.19%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC	2	\$738,980.48	0.59%	0	\$0.00	NA	0	\$
	LYNX MORTGAGE BANK LLC (23045)	1	\$409,472.24	0.33%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$705,000.00	0.56%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	2	\$1,439,464.64	1.15%	0	\$0.00	NA	0	\$
	MCS MTG BANKERS INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	\$450,000.00	0.36%	0	\$0.00	NA	0	\$

MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	\$484,974.92	0.39%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	11	\$3,723,327.03	2.97%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$841,936.15	0.67%	0	\$0.00	NA	0	0
MORTGAGE DEPOT	1	\$452,048.92	0.36%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$191,735.48	0.15%	0	\$0.00	NA	0	0
MORTGAGE WORLD BANKERS, INC	5	\$2,244,153.94	1.79%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$714,319.50	0.57%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	1	\$434,000.00	0.35%	0	\$0.00	NA	0	0
NATIONWIDE MORTGAGE BANKERS, INC	1	\$208,550.00	0.17%	0	\$0.00	NA	0	0
NJ LENDERS CORP	2	\$803,100.00	0.64%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$161,010.00	0.13%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$264,000.00	0.21%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$245,665.17	0.2%	0	\$0.00	NA	0	0
PARAGON HOME LOANS, INC	1	\$145,380.51	0.12%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	6	\$2,538,289.00	2.03%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	5	\$1,283,613.00	1.02%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$638,751.48	0.51%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	2	\$538,000.00	0.43%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	4	\$681,525.00	0.54%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	5	\$1,249,528.83	1%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$609,528.54	0.49%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$529,333.19	0.42%	0	\$0.00	NA	0	0
RESMAC, INC	7	\$1,573,164.32	1.26%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$628,685.00	0.5%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	8	\$2,130,807.14	1.7%	0	\$0.00	NA	0	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	8	\$2,318,545.00	1.85%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$601,577.85	0.48%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$103,200.00	0.08%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$175,000.00	0.14%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$449,407.42	0.36%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$380,000.00	0.3%	0	\$0.00	NA	0	0
TD BANK, N.A	5	\$1,245,250.00	0.99%	0	\$0.00	NA	0	0
	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0

	TEACHERS FEDERAL CREDIT UNION									
	THE FEDERAL SAVINGS BANK	4	\$1,481,500.00	1.18%	0	\$0.00	NA	0	\$	
	THE MONEY SOURCE INC	2	\$689,000.00	0.55%	0	\$0.00	NA	0	\$	
	THE SUMMIT FEDERAL CREDIT UNION	3	\$300,428.76	0.24%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	3	\$596,000.00	0.48%	0	\$0.00	NA	0	\$	
	ULSTER SAVINGS BANK	1	\$215,165.00	0.17%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORP	3	\$754,085.90	0.6%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$504,000.00	0.4%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS	1	\$408,500.00	0.33%	0	\$0.00	NA	0	\$	
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	7	\$1,732,443.45	1.38%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	39	\$12,207,795.81	9.74%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION	1	\$308,000.00	0.25%	0	\$0.00	NA	0	\$	
	USBANK	1	\$432,902.88	0.35%	0	\$0.00	NA	0	\$	
	VALLEY NATIONAL BANK	5	\$1,089,375.00	0.87%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE LLC	2	\$470,000.00	0.38%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$420,000.00	0.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>416</b>	<b>\$125,303,505.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8QA6	ACADEMY MORTGAGE CORPORATION	2	\$396,801.39	3.51%	0	\$0.00	NA	0	\$	
	ACOPIA HOME LOANS	1	\$184,708.85	1.63%	0	\$0.00	NA	0	\$	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$180,957.72	1.6%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC. A CALIFORNIA LIMITED LIABI	1	\$178,674.89	1.58%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	2	\$364,233.85	3.22%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$186,000.00	1.64%	0	\$0.00	NA	0	\$	
	BANK OF HAWAII RETAIL	1	\$200,000.00	1.77%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$181,477.61	1.6%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$186,240.00	1.65%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$180,988.28	1.6%	0	\$0.00	NA	0	\$	
	CARTUS HOME LOANS	1	\$198,192.07	1.75%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$199,692.07	1.77%	0	\$0.00	NA	0	\$	
	CONCORD MORTGAGE GROUP	1	\$180,818.23	1.6%	0	\$0.00	NA	0	\$	

DHI MORTGAGE COMPANY, LTD., L.P	1	\$184,708.84	1.63%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$199,073.41	1.76%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$175,122.63	1.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,000.00	1.59%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$193,900.16	1.71%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$189,378.59	1.67%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$198,000.06	1.75%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	2	\$377,320.37	3.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$189,138.81	1.67%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$378,398.62	3.34%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$383,194.38	3.39%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$369,823.02	3.27%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$752,992.07	6.66%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,365.74	1.76%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$394,368.87	3.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$184,138.67	1.63%	0	\$0.00	NA	0	\$
LOANDEPOT COM LLC	1	\$197,541.79	1.75%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$181,280.68	1.6%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$182,435.63	1.61%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$558,835.09	4.94%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$194,057.41	1.72%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$192,177.07	1.7%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$185,699.84	1.64%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$175,641.75	1.55%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$383,124.62	3.39%	0	\$0.00	NA	0	\$
UNITED WHOLESAL MORTGAGE	4	\$757,922.69	6.7%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$192,948.99	1.71%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT	2	\$369,323.87	3.26%	0	\$0.00	NA	0	\$

	UNION								
	VISIONBANK OF IOWA	1	\$190,277.21	1.68%	0	\$0.00	NA	0	\$
	Unavailable	1	\$184,715.16	1.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>60</b>	<b>\$11,313,691.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QB4	BETHPAGE FEDERAL CREDIT UNION	1	\$511,240.45	8.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$306,655.29	4.97%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$234,356.82	3.8%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$278,518.86	4.51%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$378,061.23	6.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$69,008.48	1.12%	0	\$0.00	NA	0	\$
	HIWAY FEDERAL CREDIT UNION	1	\$389,360.54	6.31%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$420,152.44	6.81%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$333,309.55	5.4%	0	\$0.00	NA	0	\$
	INTERFIRST MORTGAGE COMPANY	1	\$394,348.67	6.39%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$293,404.72	4.75%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$461,376.32	7.48%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$351,823.99	5.7%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$515,690.40	8.36%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$407,636.00	6.61%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$397,313.44	6.44%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$326,377.47	5.29%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$102,194.32	1.65%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$6,170,828.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QC2	AFMC MORTGAGE	1	\$422,703.90	15.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,423,901.12	51.5%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	3	\$918,099.26	33.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,764,704.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QD0	1ST SECURITY BANK OF WASHINGTON	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$682,478.13	0.73%	0	\$0.00	NA	0	\$
	ACCENTRA CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$

ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$95,900.00	0.1%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$109,133.00	0.12%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$106,999.00	0.11%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$87,176.99	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$104,900.00	0.11%	0	\$0.00	NA	0	\$
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN BANK, N.A	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$95,864.74	0.1%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$100,636.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,839.42	0.12%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK & TRUST	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$194,860.00	0.21%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$504,300.00	0.54%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$103,410.81	0.11%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC	1	\$105,346.01	0.11%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$109,376.85	0.12%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$596,725.00	0.64%	0	\$0.00	NA	0	\$
ASSEMBLIES OF GOD CREDIT UNION	1	\$99,711.34	0.11%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,074,807.15	1.15%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	1	\$98,714.24	0.11%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$205,640.00	0.22%	0	\$0.00	NA	0	\$

ASSURED MORTGAGE INC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$
AVAILA BANK, AN IOWA CORPORATION	2	\$201,148.28	0.22%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$109,610.00	0.12%	0	\$0.00	NA	0	\$
BADGER BANK	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	6	\$583,423.95	0.62%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	2	\$205,000.00	0.22%	0	\$0.00	NA	0	\$
BANK FORWARD	1	\$109,283.90	0.12%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	2	\$212,162.41	0.23%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$101,529.49	0.11%	0	\$0.00	NA	0	\$
BANK OF FARMINGTON, ISAOA	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	1	\$93,774.31	0.1%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$326,572.51	0.35%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$299,900.00	0.32%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$297,859.10	0.32%	0	\$0.00	NA	0	\$
BAYCOAST BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
BAYCOAST MORTGAGE COMPANY, LLC. (13345)	1	\$87,373.93	0.09%	0	\$0.00	NA	0	\$
BELL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	2	\$194,000.00	0.21%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	2	\$198,854.11	0.21%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$101,000.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$207,100.00	0.22%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$102,500.00	0.11%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	3	\$292,300.00	0.31%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$279,155.33	0.3%	0	\$0.00	NA	0	\$
BRIDGEVIEW BANK GROUP	1	\$104,352.76	0.11%	0	\$0.00	NA	0	\$

BRIGHTON BANK (28055)	1	\$100,414.11	0.11%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$107,500.00	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$93,000.00	0.1%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$109,250.00	0.12%	0	\$0.00	NA	0	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$189,200.00	0.2%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$300,300.00	0.32%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$505,062.64	0.54%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$99,287.78	0.11%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$96,700.00	0.1%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$108,750.00	0.12%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$104,696.92	0.11%	0	\$0.00	NA	0	0
CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF AUDRAIN COUNTY	1	\$103,950.00	0.11%	0	\$0.00	NA	0	0
CENTRAL BANK OF BRANSON	1	\$88,336.54	0.09%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$94,575.00	0.1%	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$93,867.56	0.1%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	4	\$410,747.00	0.44%	0	\$0.00	NA	0	0
CGR CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0
CHEMICAL BANK	5	\$491,315.00	0.53%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	2	\$186,500.00	0.2%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$85,376.81	0.09%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	3	\$313,588.48	0.34%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$200,000.00	0.21%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$85,730.00	0.09%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$101,850.00	0.11%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,900.00	0.1%	0	\$0.00	NA	0	0
CLINTON NATIONAL BANK	1	\$100,880.00	0.11%	0	\$0.00	NA	0	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$905,366.40	0.97%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	6	\$619,423.24	0.66%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$190,000.00	0.2%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,500.00	0.12%	0	\$0.00	NA	0	0
COMMERCE BANK	3	\$306,419.36	0.33%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY BANK, NA	4	\$392,261.68	0.42%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$374,415.39	0.4%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$295,824.00	0.32%	0	\$0.00	NA	0	0
CORNERSTONE BANK	1	\$95,729.02	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	3	\$288,900.00	0.31%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	1	\$97,850.00	0.1%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$88,350.00	0.09%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$93,000.00	0.1%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$106,939.25	0.11%	0	\$0.00	NA	0	0
CRESCOM BANK	1	\$103,853.46	0.11%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$104,800.00	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$307,120.00	0.33%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	2	\$210,000.00	0.22%	0	\$0.00	NA	0	0
DEERWOOD BANK	2	\$189,500.00	0.2%	0	\$0.00	NA	0	0
DENTON COUNTY MORTGAGE SERVICES INC	1	\$100,506.57	0.11%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$101,175.00	0.11%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	0
DEWITT SAVINGS BANK	1	\$97,093.94	0.1%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$108,000.00	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$310,240.00	0.33%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$312,490.00	0.33%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$204,625.00	0.22%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$678,789.76	0.73%	0	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	3	\$293,540.21	0.31%	0	\$0.00	NA	0	0

DUPAGE CREDIT UNION	2	\$201,875.00	0.22%	0	\$0.00	NA	0	\$
DYNAMIC FEDERAL CREDIT UNION	1	\$91,889.89	0.1%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
EAGLE SAVINGS BANK	1	\$99,561.28	0.11%	0	\$0.00	NA	0	\$
EDGE FEDERAL CREDIT UNION	1	\$106,500.00	0.11%	0	\$0.00	NA	0	\$
EDUCATORS CREDIT UNION	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$
ELECTRO SAVINGS CREDIT UNION	1	\$85,360.00	0.09%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
EMIGRANT MORTGAGE COMPANY, INC	1	\$109,834.31	0.12%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$107,700.00	0.12%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	6	\$573,905.00	0.61%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$106,789.91	0.11%	0	\$0.00	NA	0	\$
EQUITABLE MORTGAGE CORPORATION	1	\$101,107.34	0.11%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	2	\$195,900.00	0.21%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	2	\$178,250.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$1,648,217.83	1.76%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	2	\$180,150.00	0.19%	0	\$0.00	NA	0	\$
FARMERS NATIONAL BANK	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
FAYETTE COUNTY NATIONAL BANK	1	\$100,700.00	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$101,850.00	0.11%	0	\$0.00	NA	0	\$
FEDERAL HOME LOAN BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$99,566.29	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$342,080.02	0.37%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$299,400.00	0.32%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$486,659.52	0.52%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK, A CHARTERED BANK	2	\$202,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$101,600.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANKERS TRUST COMPANY, N.A	2	\$195,465.00	0.21%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF MERCERSBURG	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	2	\$185,595.00	0.2%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFI	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK & TRUST	2	\$205,700.00	0.22%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	4	\$369,861.61	0.4%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$107,865.00	0.12%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$578,072.85	0.62%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK	1	\$107,195.31	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST FIDELITY BANK	2	\$188,250.00	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	3	\$298,363.13	0.32%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,678.13	0.11%	0	\$0.00	NA	0	\$
FIRST INDEPENDENT BANK	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST KEYSTONE COMMUNITY BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST METRO BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF BELLEVUE	1	\$85,850.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HENNING	1	\$91,180.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$674,608.24	0.72%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	5	\$491,470.15	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$104,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST OPTION BANK	1	\$103,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$109,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF LE CENTER (12040)	1	\$91,065.64	0.1%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$89,240.00	0.1%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	13	\$1,309,247.28	1.4%	0	\$0.00	NA	0	\$
FIRSTAR	2	\$204,900.00	0.22%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$519,953.06	0.56%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$95,057.09	0.1%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$393,296.99	0.42%	0	\$0.00	NA	0	\$
FNB BANK	1	\$101,705.59	0.11%	0	\$0.00	NA	0	\$

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
FOOTE CAPITAL MORTGAGE COMPANY	1	\$85,376.81	0.09%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	3	\$296,220.00	0.32%	0	\$0.00	NA	0	0
FORWARD FINANCIAL BANK	1	\$85,500.00	0.09%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$184,900.00	0.2%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	2	\$192,550.00	0.21%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
FREESTAR FINANCIAL CREDIT UNION	1	\$98,720.54	0.11%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$306,950.00	0.33%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$102,600.00	0.11%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	6	\$615,209.10	0.66%	0	\$0.00	NA	0	0
GECU	3	\$297,840.31	0.32%	0	\$0.00	NA	0	0
GEO MORTGAGE SERVICES, INC	1	\$106,058.53	0.11%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	2	\$209,920.00	0.22%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$102,144.29	0.11%	0	\$0.00	NA	0	0
GLACIER HILLS CREDIT UNION	1	\$89,000.00	0.1%	0	\$0.00	NA	0	0
GMFS, LLC	3	\$286,328.20	0.31%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$208,000.00	0.22%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$991,040.63	1.06%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, NA	1	\$109,755.63	0.12%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$104,352.76	0.11%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$104,000.00	0.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$303,698.95	0.33%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$487,957.45	0.52%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$96,499.81	0.1%	0	\$0.00	NA	0	0
HARBORONE BANK	2	\$190,854.48	0.2%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$107,887.70	0.12%	0	\$0.00	NA	0	0
HERITAGE BANK OF THE OZARKS	1	\$101,500.00	0.11%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$100,542.20	0.11%	0	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	2	\$203,659.70	0.22%	0	\$0.00	NA	0	0

	HOME FEDERAL SAVINGS BANK	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$904,305.24	0.97%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	3	\$297,600.00	0.32%	0	\$0.00	NA	0	\$
	HOME STATE BANK	1	\$104,750.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$102,400.00	0.11%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$99,960.00	0.11%	0	\$0.00	NA	0	\$
	HOMEKEY LENDING, LLC	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$212,840.89	0.23%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$102,800.00	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	2	\$200,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$197,000.00	0.21%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$185,878.83	0.2%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$500,275.04	0.54%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	3	\$302,485.18	0.32%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	6	\$598,488.00	0.64%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$191,880.00	0.21%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$99,855.91	0.11%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$393,450.00	0.42%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$624,048.52	0.67%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	3	\$285,025.00	0.31%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$87,900.00	0.09%	0	\$0.00	NA	0	\$
	JONESTOWN BANK & TRUST COMPANY OF J	2	\$197,900.00	0.21%	0	\$0.00	NA	0	\$
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$93,310.36	0.1%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$100,395.00	0.11%	0	\$0.00	NA	0	\$

KEYBANK NATIONAL ASSOCIATION	22	\$2,146,814.61	2.3%	0	\$0.00	NA	0	0
KINETIC FEDERAL CREDIT UNION	1	\$93,768.65	0.1%	0	\$0.00	NA	0	0
KLEINBANK	1	\$98,919.98	0.11%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$87,130.00	0.09%	0	\$0.00	NA	0	0
LAKE HURON CREDIT UNION	1	\$100,190.01	0.11%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	10	\$999,580.68	1.07%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$103,383.14	0.11%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$103,530.00	0.11%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	6	\$584,650.00	0.63%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$94,725.80	0.1%	0	\$0.00	NA	0	0
LAPFCU	1	\$109,841.51	0.12%	0	\$0.00	NA	0	0
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$95,365.44	0.1%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$87,493.89	0.09%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$108,941.70	0.12%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0
LOGAN FINANCE CORPORATION	1	\$89,600.00	0.1%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$188,841.77	0.2%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$209,500.00	0.22%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	3	\$282,294.02	0.3%	0	\$0.00	NA	0	0
MARINE BANK	3	\$301,123.00	0.32%	0	\$0.00	NA	0	0
MARQUETTE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
MCKINLEY MORTGAGE LLC	1	\$94,050.00	0.1%	0	\$0.00	NA	0	0
MCT CREDIT UNION	1	\$102,617.97	0.11%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$100,649.06	0.11%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	2	\$195,822.01	0.21%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$99,000.00	0.11%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$208,000.00	0.22%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$109,000.00	0.12%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	3	\$262,613.20	0.28%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$99,855.91	0.11%	0	\$0.00	NA	0	0
METHOD MORTGAGE LLC	1	\$94,575.00	0.1%	0	\$0.00	NA	0	0
MID MISSOURI BANK	1	\$103,350.88	0.11%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$99,859.10	0.11%	0	\$0.00	NA	0	0

	MIDFLORIDA CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	0
	MIDSOUTH BANK, NA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	0
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$105,500.00	0.11%	0	\$0.00	NA	0	0
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	MINNESOTA VALLEY FEDERAL CREDIT UNI	4	\$407,200.00	0.44%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	3	\$299,620.78	0.32%	0	\$0.00	NA	0	0
	MORTGAGE CENTRAL, LLC	1	\$86,100.00	0.09%	0	\$0.00	NA	0	0
	MOUND CITY BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	2	\$209,000.00	0.22%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$107,100.00	0.11%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	7	\$702,702.06	0.75%	0	\$0.00	NA	0	0
	NATIONAL COOPERATIVE BANK, N.A	2	\$196,852.06	0.21%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$109,707.79	0.12%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$177,880.09	0.19%	0	\$0.00	NA	0	0
	NBC BANK	1	\$106,000.00	0.11%	0	\$0.00	NA	0	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$101,440.00	0.11%	0	\$0.00	NA	0	0
	NEIGHBORHOOD FINANCE CORPORATION	1	\$105,451.21	0.11%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$86,549.00	0.09%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	1	\$94,300.00	0.1%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$109,837.95	0.12%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,855.91	0.11%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,500.00	0.12%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$109,901.00	0.12%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$88,758.00	0.1%	0	\$0.00	NA	0	0
	OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$89,867.42	0.1%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	4	\$397,550.00	0.43%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	2	\$208,500.00	0.22%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$202,600.00	0.22%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$100,854.48	0.11%	0	\$0.00	NA	0	0
		2	\$205,073.18	0.22%	0	\$0.00	NA	0	0

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED									
PARAMOUNT BOND & MORTGAGE CO., INC	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$411,075.00	0.44%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$180,000.00	0.19%	0	\$0.00	NA	0	0	0
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PARTNERS BANK OF WISCONSIN	1	\$105,687.18	0.11%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	0	0
PATRIOT LENDING SERVICES, INC., A B	1	\$85,358.37	0.09%	0	\$0.00	NA	0	0	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$107,695.14	0.12%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$187,450.00	0.2%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	2	\$194,852.68	0.21%	0	\$0.00	NA	0	0	0
PEOPLES BANK	4	\$403,900.00	0.43%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF ALABAMA	1	\$96,863.33	0.1%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	3	\$309,069.03	0.33%	0	\$0.00	NA	0	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$96,800.00	0.1%	0	\$0.00	NA	0	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,875.00	0.11%	0	\$0.00	NA	0	0	0
PLANTERS FIRST BANK (28755)	1	\$109,092.59	0.12%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$110,000.00	0.12%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	2	\$190,190.00	0.2%	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$99,852.68	0.11%	0	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	1	\$101,000.00	0.11%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC	1	\$91,215.42	0.1%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$92,174.94	0.1%	0	\$0.00	NA	0	0	0
PREMIERBANK	1	\$99,500.00	0.11%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,900.00	0.21%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$97,500.00	0.1%	0	\$0.00	NA	0	0	0
PRIVATE MORTGAGE ADVISORS, LLC	1	\$100,000.00	0.11%	0	\$0.00	NA	0	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$108,640.00	0.12%	0	\$0.00	NA	0	0	0

	PROSPERITY HOME MORTGAGE, LLC	8	\$766,994.33	0.82%	0	\$0.00	NA	0	\$
	PUBLIC SERVICE MORTGAGE INC	1	\$109,841.23	0.12%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	4	\$397,080.00	0.43%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$284,000.00	0.3%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$85,050.00	0.09%	0	\$0.00	NA	0	\$
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$93,500.00	0.1%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	3	\$303,448.19	0.32%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$110,000.00	0.12%	0	\$0.00	NA	0	\$
	RENASANT BANK	4	\$394,660.00	0.42%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$105,600.00	0.11%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$183,674.60	0.2%	0	\$0.00	NA	0	\$
	ROCKLAND FEDERAL CREDIT UNION	1	\$100,880.00	0.11%	0	\$0.00	NA	0	\$
	ROXBORO SAVINGS BANK	1	\$109,841.51	0.12%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$87,500.00	0.09%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$94,783.41	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$104,325.00	0.11%	0	\$0.00	NA	0	\$
	RSI BANK ISAOA/OR ASSIGNS	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$372,865.00	0.4%	0	\$0.00	NA	0	\$
	S&T BANK	1	\$96,000.00	0.1%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$105,925.00	0.11%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$94,858.16	0.1%	0	\$0.00	NA	0	\$
	SANFORD INSTITUTION FOR SAVINGS	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	10	\$994,303.55	1.06%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$101,110.00	0.11%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK	1	\$99,000.00	0.11%	0	\$0.00	NA	0	\$
	SENB BANK	1	\$86,400.00	0.09%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
		1	\$86,500.00	0.09%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY									
SHELBY COUNTY STATE BANK	1	\$107,000.00	0.11%	0	\$0.00	NA	0	\$	
SIMPLICITY CREDIT UNION	1	\$106,400.00	0.11%	0	\$0.00	NA	0	\$	
SKYWARD CREDIT UNION	1	\$104,800.00	0.11%	0	\$0.00	NA	0	\$	
SOLIDARITY COMMUNITY FCU	1	\$92,200.00	0.1%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	2	\$199,400.00	0.21%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$196,400.00	0.21%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	9	\$915,809.76	0.98%	0	\$0.00	NA	0	\$	
SOUTH STORY BANK & TRUST	1	\$92,150.00	0.1%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	2	\$190,008.92	0.2%	0	\$0.00	NA	0	\$	
ST. PIUS X CHURCH FEDERAL CREDIT UNION	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$	
ST.MARY'S BANK	1	\$104,275.00	0.11%	0	\$0.00	NA	0	\$	
STATE BANK OF CHILTON	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$	
STATE BANK OF SOUTHERN UTAH	2	\$197,600.00	0.21%	0	\$0.00	NA	0	\$	
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$280,800.00	0.3%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	8	\$792,193.58	0.85%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	2	\$186,000.00	0.2%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	8	\$800,600.00	0.86%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	1	\$92,000.00	0.1%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	1	\$86,100.00	0.09%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$203,082.66	0.22%	0	\$0.00	NA	0	\$	
SUNSHINE BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	3	\$320,000.00	0.34%	0	\$0.00	NA	0	\$	
TBA CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$	
TD BANK, N.A	6	\$548,778.00	0.59%	0	\$0.00	NA	0	\$	
THE ADIRONDACK TRUST COMPANY	1	\$85,600.00	0.09%	0	\$0.00	NA	0	\$	
THE BANK OF NEW GLARUS	1	\$95,000.00	0.1%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	1	\$103,920.00	0.11%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF BASTROP	1	\$105,000.00	0.11%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC	3	\$310,000.00	0.33%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	2	\$188,900.00	0.2%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$97,000.00	0.1%	0	\$0.00	NA	0	\$	
THE SUMMIT FEDERAL CREDIT UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	2	\$185,600.00	0.2%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	11	\$1,079,311.63	1.16%	0	\$0.00	NA	0	\$	

TIDEWATER MORTGAGE SERVICES, INC	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$203,200.00	0.22%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$192,350.00	0.21%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$87,295.00	0.09%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$93,535.04	0.1%	0	\$0.00	NA	0	\$
TRUBANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	2	\$209,855.38	0.22%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$500,821.14	0.54%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,500.00	0.11%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	2	\$194,790.00	0.21%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$316,800.00	0.34%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	11	\$1,096,172.45	1.17%	0	\$0.00	NA	0	\$
UNION STATE BANK OF WEST SALEM	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$103,475.20	0.11%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	26	\$2,620,935.83	2.81%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$108,000.00	0.12%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$200,850.16	0.21%	0	\$0.00	NA	0	\$
UW CREDIT UNION	4	\$401,984.12	0.43%	0	\$0.00	NA	0	\$
UWHARRIE BANK	1	\$109,160.71	0.12%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	4	\$414,700.00	0.44%	0	\$0.00	NA	0	\$
VALLEY STATE BANK	1	\$87,750.00	0.09%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$99,605.91	0.11%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$109,232.76	0.12%	0	\$0.00	NA	0	\$
VIRGINIA COMMONWEALTH BANK	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$217,500.00	0.23%	0	\$0.00	NA	0	\$
VISION BANK	1	\$97,850.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$94,863.13	0.1%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$109,250.00	0.12%	0	\$0.00	NA	0	\$
WAYNE BANK & TRUST	1	\$90,000.00	0.1%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	2	\$198,719.61	0.21%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK NA	1	\$91,767.58	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$109,837.95	0.12%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$90,725.00	0.1%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$198,773.58	0.21%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$99,750.00	0.11%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$106,549.66	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$104,778.41	0.11%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$401,658.28	0.43%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$101,365.00	0.11%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	2	\$188,228.42	0.2%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$86,499.00	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	2	\$191,000.00	0.2%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$104,500.00	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>942</b>	<b>\$93,420,949.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QE8	1ST COMMUNITY CREDIT UNION	1	\$119,092.72	0.15%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	4	\$470,914.46	0.6%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$121,977.00	0.16%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	ALLSOUTH FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$120,500.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$118,161.71	0.15%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$116,885.19	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,944.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN BANK, N.A	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$119,467.95	0.15%	0	\$0.00	NA	0	\$

AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$114,834.30	0.15%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$248,400.00	0.32%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	5	\$587,701.53	0.75%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE COMPANY	1	\$114,500.00	0.15%	0	\$0.00	NA	0	\$
AMERIS BANK	3	\$364,356.66	0.47%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$112,671.54	0.14%	0	\$0.00	NA	0	\$
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$122,227.54	0.16%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$360,500.00	0.46%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,294,494.72	1.66%	0	\$0.00	NA	0	\$
AVIDIA BANK	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
BADGER-GLOBE CREDIT UNION	1	\$116,382.07	0.15%	0	\$0.00	NA	0	\$
BANCFIRST	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$111,036.18	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$122,744.22	0.16%	0	\$0.00	NA	0	\$
BANK OF IDAHO (14051)	1	\$111,835.00	0.14%	0	\$0.00	NA	0	\$
BANK OF IDAHO AN IDAHO CORPORATION	2	\$231,834.30	0.3%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$230,977.10	0.3%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$247,620.61	0.32%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$117,500.00	0.15%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$118,500.00	0.15%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$590,782.09	0.76%	0	\$0.00	NA	0	\$
BELL BANK	3	\$357,464.78	0.46%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$120,907.73	0.16%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$112,638.39	0.14%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$123,650.00	0.16%	0	\$0.00	NA	0	\$

BOKF NA DBA BANK OF OKLAHOMA	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
BUILDING TRADES FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$112,045.33	0.14%	0	\$0.00	NA	0	\$
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$363,450.00	0.47%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$110,580.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BRANSON	1	\$123,821.34	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$118,079.63	0.15%	0	\$0.00	NA	0	\$
CENTRICITY CREDIT UNION	1	\$124,646.22	0.16%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$113,306.46	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$122,800.00	0.16%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$117,829.98	0.15%	0	\$0.00	NA	0	\$
CHEAHA BANK	2	\$228,111.64	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG RAPIDS	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$
CHEMICAL BANK EAST PARIS	1	\$123,200.00	0.16%	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST	1	\$123,400.00	0.16%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	4	\$472,700.00	0.61%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$115,200.00	0.15%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$691,245.00	0.89%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$

	COLONIAL SAVINGS								
	COMMERCIAL BANK OF TEXAS, N.A	1	\$121,925.50	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	3	\$354,774.52	0.46%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$115,500.00	0.15%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$111,150.00	0.14%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$245,480.00	0.32%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$116,500.00	0.15%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$122,705.00	0.16%	0	\$0.00	NA	0	\$
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$229,126.70	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
	CREDIT UNION OF GEORGIA	1	\$113,900.00	0.15%	0	\$0.00	NA	0	\$
	CRESCOM BANK	1	\$120,150.00	0.15%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$114,000.00	0.15%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$111,835.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$120,862.00	0.16%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$114,945.00	0.15%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$114,675.37	0.15%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$350,000.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$233,213.00	0.3%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$351,875.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$119,990.00	0.15%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$695,521.44	0.89%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$119,548.88	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$120,631.94	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$112,500.00	0.14%	0	\$0.00	NA	0	\$

COMPANY									
EAGLE HOME MORTGAGE, LLC	1	\$110,700.00	0.14%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$111,036.18	0.14%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$122,200.00	0.16%	0	\$0.00	NA	0	\$	
EMPOWER FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$116,631.41	0.15%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC	1	\$124,695.00	0.16%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$112,297.18	0.14%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,431.00	0.16%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,310,715.57	1.68%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$113,436.03	0.15%	0	\$0.00	NA	0	\$	
FAMILY SAVINGS CREDIT UNION	1	\$121,772.79	0.16%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	\$	
FARMINGTON BANK	1	\$119,323.21	0.15%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	2	\$235,000.00	0.3%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$586,679.71	0.75%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	5	\$598,000.00	0.77%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$234,850.00	0.3%	0	\$0.00	NA	0	\$	
FIRELANDS FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$122,323.43	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$124,815.90	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$122,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	2	\$229,501.36	0.29%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$116,320.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	2	\$242,208.31	0.31%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$124,270.69	0.16%	0	\$0.00	NA	0	\$	

FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$117,478.82	0.15%	0	\$0.00	NA	0	\$
FIRST GREEN BANK	1	\$112,341.46	0.14%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$117,600.00	0.15%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$123,670.00	0.16%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY, L.L.C	1	\$115,816.54	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$121,705.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$124,000.00	0.16%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	5	\$583,830.00	0.75%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$117,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$117,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$119,733.00	0.15%	0	\$0.00	NA	0	\$
FIRST SERVICE BANK	1	\$117,833.73	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK - FORT DODGE BRANC	1	\$124,160.00	0.16%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$112,310.14	0.14%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	2	\$230,375.00	0.3%	0	\$0.00	NA	0	\$
FIRST VISION BANK OF TENNESSEE	1	\$117,200.00	0.15%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$465,438.77	0.6%	0	\$0.00	NA	0	\$
FIRSTBANK	5	\$592,256.78	0.76%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$118,824.69	0.15%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$349,480.00	0.45%	0	\$0.00	NA	0	\$
FNB BANK INC	1	\$124,800.00	0.16%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	3	\$352,030.00	0.45%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	5	\$580,569.17	0.75%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$118,353.00	0.15%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$111,625.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$570,520.00	0.73%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$113,490.00	0.15%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION									
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	8	\$957,547.66	1.23%	0	\$0.00	NA	0	0	0
GECU	2	\$228,180.00	0.29%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC	1	\$118,340.00	0.15%	0	\$0.00	NA	0	0	0
GEORGIA UNITED CREDIT UNION	2	\$232,720.00	0.3%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$114,966.00	0.15%	0	\$0.00	NA	0	0	0
GLENWOOD STATE BANK (INCORPORATED)	1	\$121,382.99	0.16%	0	\$0.00	NA	0	0	0
GMFS, LLC	2	\$229,500.00	0.29%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0	0
GOODFIELD STATE BANK	1	\$124,462.17	0.16%	0	\$0.00	NA	0	0	0
GRANITE COMMUNITY BANK	1	\$114,000.00	0.15%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$117,000.00	0.15%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$114,523.47	0.15%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$829,157.31	1.06%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$121,500.00	0.16%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$360,630.58	0.46%	0	\$0.00	NA	0	0	0
HERSHEY STATE BANK	1	\$112,480.00	0.14%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$239,000.00	0.31%	0	\$0.00	NA	0	0	0
HIWAY FEDERAL CREDIT UNION	1	\$114,000.00	0.15%	0	\$0.00	NA	0	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	6	\$709,483.65	0.91%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	1	\$113,000.00	0.15%	0	\$0.00	NA	0	0	0
HOME STATE BANK	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$234,500.00	0.3%	0	\$0.00	NA	0	0	0
HOMELAND CREDIT UNION	1	\$119,830.92	0.15%	0	\$0.00	NA	0	0	0
HOMEOWNERS ADVANTAGE	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$111,600.00	0.14%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	2	\$235,000.00	0.3%	0	\$0.00	NA	0	0	0
HOMETOWN BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$124,500.00	0.16%	0	\$0.00	NA	0	0	0
HONOR BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0	0
HORIZON BANK	3	\$339,682.00	0.44%	0	\$0.00	NA	0	0	0
HOWARD BANK - COR	1	\$115,836.56	0.15%	0	\$0.00	NA	0	0	0
	1	\$119,527.53	0.15%	0	\$0.00	NA	0	0	0

	HUDSON VALLEY FEDERAL CREDIT UNION								
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$471,715.89	0.61%	0	\$0.00	NA	0	\$
	IBMSECU	1	\$121,000.00	0.16%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$227,035.45	0.29%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION (27751)	1	\$119,074.32	0.15%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$593,670.28	0.76%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$116,685.36	0.15%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$354,160.00	0.45%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$243,935.00	0.31%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$227,875.00	0.29%	0	\$0.00	NA	0	\$
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$123,500.00	0.16%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$1,196,384.15	1.54%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	9	\$1,073,672.00	1.38%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,827.10	0.15%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$351,700.00	0.45%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$234,132.81	0.3%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$123,649.42	0.16%	0	\$0.00	NA	0	\$
	LEBANON FEDERAL CREDIT UNION	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
	LEGACY HOME LOANS LLC	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$122,964.39	0.16%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	2	\$239,146.17	0.31%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$122,400.00	0.16%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$113,500.00	0.15%	0	\$0.00	NA	0	\$
	LOGAN STATE BANK	1	\$121,265.97	0.16%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$119,000.00	0.15%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	2	\$235,425.00	0.3%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$111,550.00	0.14%	0	\$0.00	NA	0	\$
	MCT CREDIT UNION	1	\$123,318.06	0.16%	0	\$0.00	NA	0	\$
	MEMBERS COOPERATIVE CREDIT UNION	1	\$120,144.68	0.15%	0	\$0.00	NA	0	\$
		4	\$463,120.00	0.59%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION									
MERRIMACK MORTGAGE COMPANY, LLC	2	\$238,750.00	0.31%	0	\$0.00	NA	0	0	0
MID AMERICA BANK	1	\$120,555.00	0.15%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	5	\$597,100.00	0.77%	0	\$0.00	NA	0	0	0
MIDFLORIDA CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	0	0
MIDWESTONE BANK	1	\$111,799.24	0.14%	0	\$0.00	NA	0	0	0
MIFFLINBURG BANK & TRUST COMPANY	1	\$124,000.00	0.16%	0	\$0.00	NA	0	0	0
MISSOURI CREDIT UNION	1	\$113,400.00	0.15%	0	\$0.00	NA	0	0	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$120,000.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED	1	\$111,524.94	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC	1	\$116,291.79	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	3	\$344,580.00	0.44%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$235,843.60	0.3%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	1	\$116,000.00	0.15%	0	\$0.00	NA	0	0	0
NEIGHBORHOOD NATIONAL BANK	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	\$123,500.00	0.16%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$114,400.00	0.15%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$122,077.74	0.16%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$118,750.00	0.15%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$113,835.75	0.15%	0	\$0.00	NA	0	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$240,412.20	0.31%	0	\$0.00	NA	0	0	0
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,700.00	0.15%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	4	\$468,850.00	0.6%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$112,000.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$123,900.00	0.16%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$230,250.00	0.3%	0	\$0.00	NA	0	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$115,226.22	0.15%	0	\$0.00	NA	0	0	0

PATRIOT FEDERAL CREDIT UNION	2	\$238,763.38	0.31%	0	\$0.00	NA	0	\$
PENN COMMUNITY BANK	1	\$115,600.00	0.15%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	3	\$353,050.00	0.45%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$244,430.00	0.31%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$241,500.00	0.31%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$112,000.00	0.14%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$114,638.25	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$227,500.00	0.29%	0	\$0.00	NA	0	\$
PIONEER FEDERAL CREDIT UNION	1	\$113,200.00	0.15%	0	\$0.00	NA	0	\$
PORTAGE COMMUNITY BANK	1	\$120,280.00	0.15%	0	\$0.00	NA	0	\$
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$112,575.00	0.14%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE	1	\$117,855.00	0.15%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,123.35	0.15%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$112,187.94	0.14%	0	\$0.00	NA	0	\$
PRIMEBANK	2	\$236,600.00	0.3%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORP	1	\$121,079.16	0.16%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	2	\$241,898.22	0.31%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$820,616.00	1.05%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$350,997.00	0.45%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$119,169.27	0.15%	0	\$0.00	NA	0	\$
PUTNAM 1ST MERCANTILE BANK	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$118,400.00	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$122,267.41	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$231,490.79	0.3%	0	\$0.00	NA	0	\$
RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$119,819.26	0.15%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$245,500.00	0.32%	0	\$0.00	NA	0	\$

RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$355,050.00	0.46%	0	\$0.00	NA	0	\$
S&T BANK	3	\$363,250.00	0.47%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$123,721.17	0.16%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$718,199.15	0.92%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	\$
SECURITY STATE MORTGAGE COMPANY	1	\$124,819.58	0.16%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$116,400.00	0.15%	0	\$0.00	NA	0	\$
SKYWARD CREDIT UNION	1	\$110,800.00	0.14%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$113,175.00	0.15%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$118,781.63	0.15%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$470,593.57	0.6%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$119,823.22	0.15%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$123,000.00	0.16%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$124,815.85	0.16%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$120,000.00	0.15%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	10	\$1,196,665.45	1.54%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$118,000.00	0.15%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	2	\$233,250.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$719,886.34	0.92%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$362,075.00	0.47%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	2	\$237,550.00	0.31%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$123,405.00	0.16%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$350,564.01	0.45%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO LLC	2	\$243,626.62	0.31%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$117,450.84	0.15%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$243,000.00	0.31%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,200.00	0.16%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$238,800.00	0.31%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$122,926.56	0.16%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$116,000.00	0.15%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$

THE WASHINGTON TRUST COMPANY	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	\$1,073,193.03	1.38%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$120,100.00	0.15%	0	\$0.00	NA	0	0
TIMBERWOOD BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	0
TJC MORTGAGE INC	1	\$119,526.34	0.15%	0	\$0.00	NA	0	0
TOPLINE FEDERAL CREDIT UNION	1	\$110,415.00	0.14%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, L.L.C	1	\$113,839.38	0.15%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK AND TRUST COMPANY	2	\$229,259.40	0.29%	0	\$0.00	NA	0	0
TOWN & COUNTRY BANK MIDWEST	1	\$120,000.00	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$123,981.11	0.16%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$120,900.01	0.16%	0	\$0.00	NA	0	0
TRIUSS FEDERAL CREDIT UNION	1	\$113,900.00	0.15%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	6	\$722,120.49	0.93%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION (2)	1	\$111,000.00	0.14%	0	\$0.00	NA	0	0
TWO RIVERS BANK	1	\$116,171.09	0.15%	0	\$0.00	NA	0	0
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$111,530.00	0.14%	0	\$0.00	NA	0	0
ULSER SAVINGS BANK	1	\$121,250.00	0.16%	0	\$0.00	NA	0	0
UMPQUA BANK A STATE CHARTERED BANK	1	\$113,678.20	0.15%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	2	\$240,985.39	0.31%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$245,423.64	0.32%	0	\$0.00	NA	0	0
UNITED BANK	2	\$231,739.27	0.3%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$110,400.00	0.14%	0	\$0.00	NA	0	0
UNITED VALLEY BANK	1	\$124,816.66	0.16%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	21	\$2,466,330.56	3.17%	0	\$0.00	NA	0	0
UNIVERSAL LENDING SERVICES, INC	1	\$113,050.00	0.15%	0	\$0.00	NA	0	0
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$115,000.00	0.15%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMM CREDIT UNION-POTTER	1	\$113,450.00	0.15%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA	1	\$112,100.00	0.14%	0	\$0.00	NA	0	0

	COMMUNITY CREDIT UNION								
	UPSTATE MORTGAGE INC	1	\$112,808.13	0.14%	0	\$0.00	NA	0	\$0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$119,819.89	0.15%	0	\$0.00	NA	0	\$0
	UW CREDIT UNION	5	\$592,794.26	0.76%	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	VERVE, A CREDIT UNION	2	\$223,392.19	0.29%	0	\$0.00	NA	0	\$0
	VIBE CREDIT UNION	1	\$111,000.00	0.14%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	1	\$115,430.00	0.15%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	3	\$354,900.00	0.46%	0	\$0.00	NA	0	\$0
	VISION BANK	1	\$113,050.00	0.15%	0	\$0.00	NA	0	\$0
	WAYNE BANK AND TRUST	1	\$113,600.00	0.15%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES	2	\$239,899.56	0.31%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC	1	\$123,675.00	0.16%	0	\$0.00	NA	0	\$0
	WEST GATE BANK	1	\$120,640.00	0.15%	0	\$0.00	NA	0	\$0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$121,079.16	0.16%	0	\$0.00	NA	0	\$0
	WILLAMETTE VALLEY BANK	1	\$112,238.00	0.14%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$480,047.85	0.62%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$125,000.00	0.16%	0	\$0.00	NA	0	\$0
	WOOD & HUSTON BANK	1	\$110,094.65	0.14%	0	\$0.00	NA	0	\$0
	WRIGHT-PATT CREDIT UNION, INC	1	\$111,292.42	0.14%	0	\$0.00	NA	0	\$0
	ZB, N.A. DBA ZIONS BANK	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>659</b>	<b>\$77,858,261.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140Q8QF5	1ST STATE BANK	2	\$267,300.00	0.27%	0	\$0.00	NA	0	\$0
	AB&T, A STATE CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0
	ABBEVILLE BUILDING & LOAN	1	\$141,800.00	0.14%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	6	\$845,358.60	0.85%	0	\$0.00	NA	0	\$0
	ACE MORTGAGE LOAN CORPORATION	2	\$263,000.00	0.26%	0	\$0.00	NA	0	\$0
	AFFILIATED MORTGAGE SERVICES	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$0
	ALTRA FEDERAL CREDIT UNION	2	\$285,180.00	0.29%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$275,600.00	0.28%	0	\$0.00	NA	0	\$0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$134,601.60	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN BANK OF OKLAHOMA	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$0
	AMERICAN FINANCING CORP	1	\$127,444.89	0.13%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0
		1	\$130,900.00	0.13%	0	\$0.00	NA	0	\$0

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC								
	AMERICAN MORTGAGE CORPORATION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$299,600.00	0.3%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$289,848.80	0.29%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$149,500.00	0.15%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$285,000.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$544,793.75	0.54%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$271,725.74	0.27%	0	\$0.00	NA	0	\$
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	2	\$268,121.69	0.27%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC	1	\$136,486.10	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,991.99	0.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	7	\$923,539.00	0.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$547,100.00	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$128,710.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$266,629.60	0.27%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	AUBURNBANK	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	2	\$275,113.20	0.28%	0	\$0.00	NA	0	\$
	BANK MUTUAL	2	\$282,100.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$126,300.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$255,008.42	0.26%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$129,611.82	0.13%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$129,157.32	0.13%	0	\$0.00	NA	0	\$
	BANK OF SULLIVAN	1	\$127,819.65	0.13%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$686,000.00	0.69%	0	\$0.00	NA	0	\$
	BANK OF ZACHARY	1	\$145,789.64	0.15%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKIN	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$

BANNER BANK	1	\$145,791.88	0.15%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$525,850.00	0.53%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$129,206.00	0.13%	0	\$0.00	NA	0	0
BAYCOAST BANK	1	\$147,934.35	0.15%	0	\$0.00	NA	0	0
BELL BANK	1	\$132,800.00	0.13%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$131,804.75	0.13%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING, RANCHO CUCAMONGA, CA BRANCH	1	\$129,816.84	0.13%	0	\$0.00	NA	0	0
BETTER BANKS	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0
BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$146,038.90	0.15%	0	\$0.00	NA	0	0
BLOOMBANK	1	\$130,600.00	0.13%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$142,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$125,125.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$147,517.45	0.15%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$146,501.04	0.15%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$146,205.00	0.15%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,717.22	0.14%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	2	\$272,973.61	0.27%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	1	\$132,113.59	0.13%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$519,300.00	0.52%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$134,805.49	0.13%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	2	\$253,292.32	0.25%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,230.14	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
CENTRAL BANK OF BRANSON	1	\$143,578.13	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$138,244.94	0.14%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$126,080.02	0.13%	0	\$0.00	NA	0	0

CENTREBANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$410,200.00	0.41%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$804,168.81	0.8%	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
CHEMICAL BANK RIVER'S EDGE	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$270,515.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$289,076.70	0.29%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$848,441.44	0.85%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$961,560.48	0.96%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$274,303.33	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$268,251.75	0.27%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$396,100.98	0.4%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$139,478.75	0.14%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$254,000.00	0.25%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$138,499.80	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	3	\$391,699.19	0.39%	0	\$0.00	NA	0	\$
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	2	\$271,645.73	0.27%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	3	\$405,908.32	0.41%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BAN	1	\$132,504.51	0.13%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$136,300.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$276,000.00	0.28%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$147,900.00	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
CREDIT UNION OF DODGE CITY	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$

CRESKOM BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$142,018.47	0.14%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$125,100.00	0.13%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$146,300.00	0.15%	0	\$0.00	NA	0	0
CULLMAN SAVINGS BANK	1	\$132,808.03	0.13%	0	\$0.00	NA	0	0
DAKOTA WEST CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
DEWITT BANK AND TRUST CO	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$142,349.15	0.14%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	3	\$417,705.00	0.42%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	5	\$687,094.00	0.69%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$126,990.00	0.13%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$553,981.32	0.55%	0	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$126,899.23	0.13%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	3	\$413,574.52	0.41%	0	\$0.00	NA	0	0
DURAND STATE BANK	1	\$125,400.00	0.13%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	4	\$574,649.75	0.57%	0	\$0.00	NA	0	0
EMPORIA STATE FEDERAL CREDIT UNION	1	\$125,119.47	0.13%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$133,025.00	0.13%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$272,350.00	0.27%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$149,783.88	0.15%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,521,954.93	2.52%	0	\$0.00	NA	0	0
FAMILY FINANCE MORTGAGE, LLC	1	\$137,800.81	0.14%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK	1	\$134,625.00	0.13%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$131,200.00	0.13%	0	\$0.00	NA	0	0
FARMERS TRUST & SAVINGS BANK	1	\$129,808.48	0.13%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$126,650.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$698,897.01	0.7%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	5	\$717,000.00	0.72%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$399,418.65	0.4%	0	\$0.00	NA	0	0
FINANCIAL PLUS CREDIT UNION	1	\$128,800.00	0.13%	0	\$0.00	NA	0	0

FIRST BANK	7	\$974,585.46	0.97%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST DUNCAN	1	\$135,685.38	0.14%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$143,100.00	0.14%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$137,792.15	0.14%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMERCIAL BANK, N.A	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$125,818.46	0.13%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$137,361.15	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF OHIO	1	\$142,287.74	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$145,825.00	0.15%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$282,792.52	0.28%	0	\$0.00	NA	0	\$
FIRST MORTGAGE COMPANY INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS LLC	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$835,460.63	0.84%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$402,095.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK SILVER CITY	1	\$141,988.97	0.14%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$139,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK - HUMBOLDT BRANCH	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$

FIRST STATE BANK OF ST. CHARLES, MISSOURI									
FIRST STATE COMMUNITY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$260,500.00	0.26%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK	1	\$129,259.30	0.13%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,390,215.38	1.39%	0	\$0.00	NA	0	\$	
FIRSTBANK	5	\$688,022.19	0.69%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$557,432.59	0.56%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,972.68	0.13%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$142,000.00	0.14%	0	\$0.00	NA	0	\$	
FREESTAR FINANCIAL CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	4	\$533,146.57	0.53%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$285,532.71	0.29%	0	\$0.00	NA	0	\$	
GECU	2	\$274,505.61	0.27%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$130,311.97	0.13%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	2	\$273,887.98	0.27%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$143,695.45	0.14%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$419,858.00	0.42%	0	\$0.00	NA	0	\$	
GNB BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$	
GOTHENBURG STATE BANK	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$692,038.60	0.69%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$	
GUIDANCE MORTGAGE LLC	1	\$131,750.00	0.13%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	6	\$834,032.01	0.83%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$824,801.04	0.82%	0	\$0.00	NA	0	\$	
GULF COAST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$	
HALL FINANCIAL GROUP	1	\$143,767.19	0.14%	0	\$0.00	NA	0	\$	
HARBORONE BANK	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$	
HEARTLAND CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$137,799.78	0.14%	0	\$0.00	NA	0	\$	

HOLYOKE CREDIT UNION	2	\$265,716.60	0.27%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	7	\$981,729.34	0.98%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	3	\$402,812.69	0.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$266,700.00	0.27%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$276,598.00	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,149,055.77	1.15%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$125,093.00	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$148,669.59	0.15%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$736,764.18	0.74%	0	\$0.00	NA	0	\$
IBMSECU	1	\$136,325.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	7	\$940,426.21	0.94%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$679,899.83	0.68%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$147,562.40	0.15%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$393,495.00	0.39%	0	\$0.00	NA	0	\$
INSIGHT CREDIT UNION	1	\$130,853.00	0.13%	0	\$0.00	NA	0	\$
INTERCTIY STATE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
IXONIA BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$134,609.65	0.13%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$548,106.20	0.55%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$145,779.30	0.15%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	9	\$1,220,950.00	1.22%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	5	\$701,650.00	0.7%	0	\$0.00	NA	0	\$
LAPFCU	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
LEDYARD NATIONAL BANK	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$267,073.30	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$258,312.69	0.26%	0	\$0.00	NA	0	\$
LINCOLN NATIONAL BANK OF HODGENVILLE THE	1	\$139,595.90	0.14%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$134,232.18	0.13%	0	\$0.00	NA	0	\$

LISTERHILL CREDIT UNION	1	\$142,600.00	0.14%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	3	\$421,422.47	0.42%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$270,830.00	0.27%	0	\$0.00	NA	0	0
MANSFIELD BANK	1	\$138,800.00	0.14%	0	\$0.00	NA	0	0
MARINE BANK	2	\$282,893.96	0.28%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$141,410.00	0.14%	0	\$0.00	NA	0	0
MEMBER FIRST MORTGAGE, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$136,396.29	0.14%	0	\$0.00	NA	0	0
MEMBERS COOPERATIVE CREDIT UNION	1	\$125,914.23	0.13%	0	\$0.00	NA	0	0
MERCANTILE BANK	2	\$263,400.00	0.26%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$131,806.40	0.13%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$134,801.12	0.13%	0	\$0.00	NA	0	0
METRO BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$552,244.65	0.55%	0	\$0.00	NA	0	0
MID- MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	2	\$297,700.00	0.3%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$139,748.29	0.14%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$129,624.76	0.13%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$134,805.49	0.13%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$137,746.00	0.14%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$127,815.58	0.13%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$129,414.60	0.13%	0	\$0.00	NA	0	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$129,624.76	0.13%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	2	\$277,890.01	0.28%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$141,868.17	0.14%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$294,900.00	0.29%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$260,175.00	0.26%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$130,950.00	0.13%	0	\$0.00	NA	0	0

MOUNTAIN WEST FINANCIAL, INC	1	\$149,779.02	0.15%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE LLC	1	\$147,925.00	0.15%	0	\$0.00	NA	0	0	0
MUFG UNION BANK, N.A	4	\$514,325.00	0.51%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
NICOLET NATIONAL BANK	1	\$130,400.00	0.13%	0	\$0.00	NA	0	0	0
NUMARK CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	3	\$428,162.00	0.43%	0	\$0.00	NA	0	0	0
ONY GLO, INC	1	\$139,798.29	0.14%	0	\$0.00	NA	0	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
OREGONIANS CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
ORIGIN BANK	4	\$560,724.00	0.56%	0	\$0.00	NA	0	0	0
OTTAWA SAVINGS BANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LLC	1	\$136,770.00	0.14%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$289,531.40	0.29%	0	\$0.00	NA	0	0	0
PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	\$139,994.75	0.14%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$688,100.00	0.69%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$125,001.00	0.13%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	1	\$132,500.00	0.13%	0	\$0.00	NA	0	0	0
PEOPLES BANK	2	\$280,250.00	0.28%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF MIDDLE TENNESSEE	1	\$130,811.26	0.13%	0	\$0.00	NA	0	0	0
PEOPLES STATE BANK	1	\$136,009.18	0.14%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	2	\$283,905.21	0.28%	0	\$0.00	NA	0	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$128,069.30	0.13%	0	\$0.00	NA	0	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$275,800.00	0.28%	0	\$0.00	NA	0	0	0
POLISH NATIONAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0	0
PORTAGE COMMUNITY BANK	1	\$135,000.00	0.14%	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$142,294.68	0.14%	0	\$0.00	NA	0	0	0
PREMIA MORTGAGE, LLC	1	\$149,384.06	0.15%	0	\$0.00	NA	0	0	0
PREMIER LENDING ALLIANCE LLC	1	\$149,200.00	0.15%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE CONSULTANTS LLC, A	1	\$126,217.87	0.13%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0

PRIMARY RESIDENTIAL MORTGAGE INC	1	\$137,798.70	0.14%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$135,808.38	0.14%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,505.58	0.13%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$713,462.00	0.71%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	6	\$825,122.66	0.83%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	3	\$387,444.21	0.39%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$144,795.44	0.14%	0	\$0.00	NA	0	0
RCB BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,165.92	0.14%	0	\$0.00	NA	0	0
RENASANT BANK	5	\$682,108.10	0.68%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$139,802.74	0.14%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$126,950.00	0.13%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$262,400.00	0.26%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$257,715.00	0.26%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$147,790.82	0.15%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	7	\$952,343.56	0.95%	0	\$0.00	NA	0	0
SCE FEDERAL CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$132,808.03	0.13%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$143,560.00	0.14%	0	\$0.00	NA	0	0
SHEA MORTGAGE INC	1	\$129,815.84	0.13%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$144,036.33	0.14%	0	\$0.00	NA	0	0
SIRVA MORTGAGE INC	1	\$131,165.83	0.13%	0	\$0.00	NA	0	0

SIRVA MORTGAGE, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVI	3	\$396,927.27	0.4%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$135,200.00	0.14%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$126,217.88	0.13%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$127,815.58	0.13%	0	\$0.00	NA	0	\$
SOUTH OTTUMWA SAVINGS BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$400,175.30	0.4%	0	\$0.00	NA	0	\$
SOUTHERN HOME MORTGAGE CORP	1	\$144,100.00	0.14%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$420,409.78	0.42%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	2	\$296,305.00	0.3%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, THE	1	\$129,500.00	0.13%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$291,400.00	0.29%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$691,921.25	0.69%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	7	\$992,555.87	0.99%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$125,690.00	0.13%	0	\$0.00	NA	0	\$
SUNSET BANK & SAVINGS	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
TD BANK, N.A	4	\$558,495.00	0.56%	0	\$0.00	NA	0	\$
TEXANS CREDIT UNION	1	\$135,654.26	0.14%	0	\$0.00	NA	0	\$
THE BANK OF BEAVER CITY	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$127,000.00	0.13%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$129,812.69	0.13%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$134,499.98	0.13%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	3	\$402,000.00	0.4%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$697,400.00	0.7%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$146,900.00	0.15%	0	\$0.00	NA	0	\$
TOWN & COUNTRY BANK	1	\$133,806.93	0.13%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$128,819.94	0.13%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$138,919.55	0.14%	0	\$0.00	NA	0	\$

	TRIUMPH MORTGAGE	1	\$125,219.32	0.13%	0	\$0.00	NA	0	\$
	TRUE SKY CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	2	\$277,000.32	0.28%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$578,882.05	0.58%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$139,900.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$134,805.49	0.13%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$421,017.74	0.42%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	3	\$418,650.00	0.42%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	2	\$255,075.00	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$2,801,994.97	2.8%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$145,294.99	0.15%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$139,404.72	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$142,884.47	0.14%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$127,900.00	0.13%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$149,150.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$286,577.19	0.29%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$277,110.00	0.28%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$134,800.00	0.13%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$283,706.76	0.28%	0	\$0.00	NA	0	\$
	WORKERS' CREDIT UNION	1	\$137,609.21	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,530.16	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>726</b>	<b>\$99,999,695.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QG3	1ST MIDAMERICA CREDIT UNION	1	\$166,250.00	0.1%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$169,500.00	0.1%	0	\$0.00	NA	0	\$

ACADEMY MORTGAGE CORPORATION	10	\$1,644,670.78	0.95%	0	\$0.00	NA	0	\$
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$160,750.00	0.09%	0	\$0.00	NA	0	\$
ADVISORS CAPITAL, INC	1	\$167,200.00	0.1%	0	\$0.00	NA	0	\$
AFFILIATED MORTGAGE SERVICES	4	\$648,850.00	0.37%	0	\$0.00	NA	0	\$
AFMC MORTGAGE	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
ALLIANT BANK	1	\$169,257.91	0.1%	0	\$0.00	NA	0	\$
ALLSOUTH FEDERAL CREDIT UNION	1	\$155,200.00	0.09%	0	\$0.00	NA	0	\$
ALLY BANK	1	\$166,150.00	0.1%	0	\$0.00	NA	0	\$
ALLY BANK CORP	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	6	\$990,235.00	0.57%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$159,920.00	0.09%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	3	\$472,781.36	0.27%	0	\$0.00	NA	0	\$
AMERICAN ADVISORS GROUP	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST	1	\$156,655.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	5	\$835,386.00	0.48%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	3	\$495,233.23	0.29%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORP	2	\$333,343.70	0.19%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	5	\$788,998.72	0.46%	0	\$0.00	NA	0	\$
AMERIHOMES MORTGAGE COMPANY	2	\$319,717.16	0.18%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$331,900.00	0.19%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	1	\$160,086.59	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$151,695.02	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$304,732.38	0.18%	0	\$0.00	NA	0	\$
APPLE MORTGAGE CORP, A COLORADO CORPORATION	1	\$152,275.34	0.09%	0	\$0.00	NA	0	\$
ARBOR BANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0	\$
ARKANSAS FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
ARVEST BANK	3	\$468,425.81	0.27%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$987,440.77	0.57%	0	\$0.00	NA	0	\$
ASSOCIATED CREDIT UNION	2	\$312,242.03	0.18%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,500.00	0.09%	0	\$0.00	NA	0	\$

AVIDIA BANK	1	\$157,625.00	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$159,814.22	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$313,550.00	0.18%	0	\$0.00	NA	0	\$
BANK IOWA	1	\$160,743.03	0.09%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII GUAM	1	\$154,100.00	0.09%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$332,695.36	0.19%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$683,200.00	0.39%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
BANK SNB ISAOA	1	\$171,990.00	0.1%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
BANKWEST (MN)	1	\$154,666.88	0.09%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	8	\$1,308,339.32	0.76%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	\$325,350.00	0.19%	0	\$0.00	NA	0	\$
BEAM LENDING CORP	1	\$170,554.42	0.1%	0	\$0.00	NA	0	\$
BELL BANK	3	\$491,759.25	0.28%	0	\$0.00	NA	0	\$
BERKSHIRE BANK	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.2%	0	\$0.00	NA	0	\$
BETTER BANKS	1	\$173,859.45	0.1%	0	\$0.00	NA	0	\$
BLUE FEDERAL CREDIT UNION	1	\$168,757.94	0.1%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	3	\$492,900.00	0.28%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$320,880.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	2	\$336,114.72	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	3	\$497,250.00	0.29%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$159,838.12	0.09%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	3	\$492,660.00	0.28%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$1,622,710.14	0.94%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$155,500.00	0.09%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	2	\$335,000.00	0.19%	0	\$0.00	NA	0	\$

CALIBER HOME LOANS INC	1	\$159,920.00	0.09%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$159,100.00	0.09%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$334,295.46	0.19%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	1	\$147,725.75	0.09%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$321,000.00	0.19%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$157,273.07	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$316,275.00	0.18%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	2	\$329,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$152,764.88	0.09%	0	\$0.00	NA	0	0
CENTRICITY CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	3	\$477,238.00	0.28%	0	\$0.00	NA	0	0
CHAMPION CREDIT UNION	2	\$320,000.00	0.18%	0	\$0.00	NA	0	0
CHARTER BANK	2	\$321,390.00	0.19%	0	\$0.00	NA	0	0
CHEMICAL BANK	12	\$1,927,074.13	1.11%	0	\$0.00	NA	0	0
CHEMICAL BANK ALLENDALE	1	\$169,900.00	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK BYRON CENTER	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
CHEMICAL BANK HUDSONVILLE	1	\$150,350.00	0.09%	0	\$0.00	NA	0	0
CHEMICAL BANK PETOSKEY NORTH	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
CHEMICAL BANK SAGINAW	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$170,905.00	0.1%	0	\$0.00	NA	0	0
CITADEL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
CITIZENS BANK AND TRUST COMPANY	1	\$159,797.91	0.09%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	4	\$650,605.03	0.38%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$173,850.00	0.1%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$173,600.00	0.1%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	6	\$994,017.52	0.57%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$150,400.00	0.09%	0	\$0.00	NA	0	0
CITYWIDE BANKS	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$154,800.00	0.09%	0	\$0.00	NA	0	0
CLINTON NATIONAL BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	0
CLINTON SAVINGS BANK	1	\$162,000.00	0.09%	0	\$0.00	NA	0	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$157,320.00	0.09%	0	\$0.00	NA	0	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,765,020.21	1.6%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	2	\$326,443.76	0.19%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	7	\$1,142,100.00	0.66%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$167,158.81	0.1%	0	\$0.00	NA	0	0
COMERICA BANK	2	\$328,974.37	0.19%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$159,764.29	0.09%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$169,558.00	0.1%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$65,453.75	0.04%	0	\$0.00	NA	0	0
COMMUNITY BANK OF CAMERON	1	\$172,403.03	0.1%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$163,337.82	0.09%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	7	\$1,168,406.75	0.68%	0	\$0.00	NA	0	0
CONVERSE COUNTY BANK	1	\$174,342.78	0.1%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	11	\$1,848,055.03	1.07%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$331,580.00	0.19%	0	\$0.00	NA	0	0
CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
CREDIT HUMAN FEDERAL CREDIT UNION	2	\$325,375.00	0.19%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	2	\$333,000.00	0.19%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$162,450.00	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$158,950.00	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$329,800.00	0.19%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
DEDHAM INSTITUTION FOR SAVINGS	1	\$174,143.07	0.1%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$174,000.00	0.1%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	2	\$306,437.29	0.18%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$503,777.00	0.29%	0	\$0.00	NA	0	0
	1	\$173,139.86	0.1%	0	\$0.00	NA	0	0

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$156,005.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$489,390.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$163,460.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$159,900.00	0.09%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$491,022.34	0.28%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$158,192.06	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$170,050.00	0.1%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
	DUNWOODY MORTGAGE SERVICES, INC	1	\$171,314.76	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$337,311.03	0.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$174,747.40	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	9	\$1,462,032.45	0.84%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$328,261.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$511,603.99	0.3%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$491,000.00	0.28%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$169,061.04	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$164,523.73	0.1%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	4	\$635,407.23	0.37%	0	\$0.00	NA	0	\$
	F & M BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$170,759.06	0.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$162,000.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	25	\$4,070,771.06	2.35%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	FAMILY SAVINGS CREDIT UNION	4	\$675,162.07	0.39%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$173,100.00	0.1%	0	\$0.00	NA	0	\$

FIDELITY BANK	1	\$150,361.88	0.09%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	14	\$2,241,057.84	1.3%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$660,823.86	0.38%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$650,660.70	0.38%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$154,002.78	0.09%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$482,145.09	0.28%	0	\$0.00	NA	0	0
FIRST BANK RICHMOND	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK, N.A	1	\$161,761.35	0.09%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	2	\$332,762.03	0.19%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	2	\$304,856.76	0.18%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$167,800.00	0.1%	0	\$0.00	NA	0	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$162,900.00	0.09%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$158,011.27	0.09%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$156,600.00	0.09%	0	\$0.00	NA	0	0
FIRST INDEPENDENT BANK	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$329,400.00	0.19%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA	1	\$159,774.56	0.09%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	7	\$1,149,505.25	0.66%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK	1	\$158,100.00	0.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	12	\$1,893,624.43	1.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF STEELEVILLE	1	\$172,200.00	0.1%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$153,000.00	0.09%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$156,750.00	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$163,169.77	0.09%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$323,870.00	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$166,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$158,900.00	0.09%	0	\$0.00	NA	0	0

FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$312,450.00	0.18%	0	\$0.00	NA	0	0
FIRST WASHINGTON MORTGAGE LLC	1	\$161,123.09	0.09%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,595,845.58	0.92%	0	\$0.00	NA	0	0
FIRSTAR	1	\$156,536.67	0.09%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$160,050.00	0.09%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$164,350.00	0.09%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,114,271.67	0.64%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	0
FORT COMMUNITY CREDIT UNION	1	\$161,700.00	0.09%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	4	\$639,589.79	0.37%	0	\$0.00	NA	0	0
FRANSEN BANK & TRUST	2	\$332,105.12	0.19%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
FREEDOM CREDIT UNION	3	\$480,070.57	0.28%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$174,084.71	0.1%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	3	\$489,100.00	0.28%	0	\$0.00	NA	0	0
FULTON BANK, N.A	5	\$801,831.32	0.46%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	2	\$323,700.00	0.19%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$477,863.29	0.28%	0	\$0.00	NA	0	0
GECU	5	\$779,983.31	0.45%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$169,255.78	0.1%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	2	\$334,769.47	0.19%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	2	\$324,800.00	0.19%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$164,900.00	0.1%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$161,268.12	0.09%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	1	\$171,752.18	0.1%	0	\$0.00	NA	0	0
GRANITE FALLS BANK	1	\$172,000.00	0.1%	0	\$0.00	NA	0	0
GREAT MIDWEST BANK	1	\$159,300.00	0.09%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$170,544.00	0.1%	0	\$0.00	NA	0	0
GREATER SPRINGFIELD CREDIT UNION	1	\$164,350.00	0.09%	0	\$0.00	NA	0	0
GREENFIELD COOPERATIVE BANK	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$171,000.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	\$3,397,898.34	1.96%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$163,526.63	0.09%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$162,560.00	0.09%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$719,764.54	0.42%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	16	\$2,564,120.95	1.48%	0	\$0.00	NA	0	0

	GULF SOUTH MORTGAGE, LLC	1	\$170,759.06	0.1%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$169,500.00	0.1%	0	\$0.00	NA	0	0
	HARBORONE BANK	1	\$168,719.00	0.1%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
	HILLS BANK AND TRUST COMPANY	3	\$485,205.00	0.28%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$164,750.00	0.1%	0	\$0.00	NA	0	0
	HOLYOKE CREDIT UNION	1	\$160,550.00	0.09%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS BANK	1	\$166,155.00	0.1%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$157,777.38	0.09%	0	\$0.00	NA	0	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$319,769.05	0.18%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	5	\$797,778.79	0.46%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	5	\$806,920.00	0.47%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,175.00	0.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,480,364.50	0.86%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$340,100.00	0.2%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$156,936.46	0.09%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$150,500.00	0.09%	0	\$0.00	NA	0	0
	HOMESTREET BANK	11	\$1,842,616.59	1.06%	0	\$0.00	NA	0	0
	HOMETOWN BANK	1	\$161,000.00	0.09%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	3	\$492,200.00	0.28%	0	\$0.00	NA	0	0
	HORIZON BANK	2	\$331,200.00	0.19%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$657,735.99	0.38%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$150,133.38	0.09%	0	\$0.00	NA	0	0
	IBMSECU	1	\$155,999.00	0.09%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	8	\$1,267,500.00	0.73%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	7	\$1,188,944.82	0.69%	0	\$0.00	NA	0	0
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$164,900.00	0.1%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$487,925.00	0.28%	0	\$0.00	NA	0	0
		3	\$493,380.00	0.29%	0	\$0.00	NA	0	0

ILLINOIS NATIONAL BANK, A CORPORATION								
INDEPENDENT BANK	4	\$652,683.00	0.38%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$159,702.66	0.09%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$159,600.00	0.09%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$481,750.00	0.28%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$163,800.00	0.09%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$313,931.32	0.18%	0	\$0.00	NA	0	\$
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$159,764.29	0.09%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$160,250.00	0.09%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	2	\$340,336.00	0.2%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$151,900.00	0.09%	0	\$0.00	NA	0	\$
KENSINGTON BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$646,500.00	0.37%	0	\$0.00	NA	0	\$
L&N FEDERAL CREDIT UNION	1	\$152,000.00	0.09%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$153,260.00	0.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	14	\$2,293,091.96	1.33%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$158,500.00	0.09%	0	\$0.00	NA	0	\$
LAKE REGION BANK	1	\$174,500.00	0.1%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$161,547.40	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$322,519.47	0.19%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$325,200.00	0.19%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$163,281.88	0.09%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$154,850.00	0.09%	0	\$0.00	NA	0	\$
LEGACY LENDING USA	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$162,759.85	0.09%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	4	\$670,246.07	0.39%	0	\$0.00	NA	0	\$
LOGAN FINANCE CORPORATION	1	\$156,750.00	0.09%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	9	\$1,474,126.22	0.85%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$169,507.00	0.1%	0	\$0.00	NA	0	\$
MAROON FINANCIAL CREDIT UNION	1	\$168,295.00	0.1%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$153,448.13	0.09%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$155,765.04	0.09%	0	\$0.00	NA	0	\$

MEMBERS 1ST FEDERAL CREDIT UNION	1	\$163,400.00	0.09%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	2	\$349,400.00	0.2%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$330,000.00	0.19%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,534.24	0.1%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$173,039.84	0.1%	0	\$0.00	NA	0	0
METRO BANK	1	\$158,770.91	0.09%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$485,345.86	0.28%	0	\$0.00	NA	0	0
MID MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$167,515.07	0.1%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,830.00	0.09%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$157,600.00	0.09%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$154,157.39	0.09%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$166,840.00	0.1%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$322,720.00	0.19%	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$151,200.00	0.09%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$166,400.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE CENTRAL, LLC	1	\$166,700.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$168,750.00	0.1%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC	1	\$165,810.33	0.1%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$515,213.69	0.3%	0	\$0.00	NA	0	0
MOUNTAIN LAKES MORTGAGE INC	1	\$164,695.25	0.1%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$659,707.30	0.38%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	7	\$1,154,820.00	0.67%	0	\$0.00	NA	0	0
MWABANK	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
NBKC BANK	3	\$483,750.00	0.28%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	1	\$166,250.00	0.1%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$159,000.00	0.09%	0	\$0.00	NA	0	0
NICOLET NATIONAL BANK	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0
NMSI, INC	1	\$158,770.91	0.09%	0	\$0.00	NA	0	0
NMSI, INC., A CALIFORNIA CORPORATION	1	\$155,780.20	0.09%	0	\$0.00	NA	0	0
NOIC, INC	1	\$158,000.00	0.09%	0	\$0.00	NA	0	0

	NORTHERN STATE BANK	1	\$155,780.20	0.09%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$154,879.52	0.09%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK	1	\$171,950.00	0.1%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$323,180.00	0.19%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$174,600.00	0.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$325,887.00	0.19%	0	\$0.00	NA	0	\$
	OCMBC INC	1	\$157,329.83	0.09%	0	\$0.00	NA	0	\$
	OLD MISSION BANK	1	\$167,000.00	0.1%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	6	\$962,950.00	0.56%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$161,600.00	0.09%	0	\$0.00	NA	0	\$
	ORANGE COUNTY'S CREDIT UNION	1	\$172,000.00	0.1%	0	\$0.00	NA	0	\$
	ORIGIN BANK	4	\$632,674.60	0.37%	0	\$0.00	NA	0	\$
	OZARK BANK, A CORPORATION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$158,150.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$158,895.73	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$793,716.96	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$489,600.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$152,800.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,771.74	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, LNC	1	\$168,000.00	0.1%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$164,200.00	0.09%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$173,630.00	0.1%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PENN COMMUNITY BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$664,500.00	0.38%	0	\$0.00	NA	0	\$
	PEOPLES BANK	2	\$348,000.00	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	3	\$474,500.00	0.27%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$171,500.00	0.1%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$169,743.95	0.1%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$167,810.00	0.1%	0	\$0.00	NA	0	\$

PETEFISH, SKILES & CO. BANK	1	\$166,400.00	0.1%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$167,700.00	0.1%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,668.60	0.09%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATIOM	1	\$164,900.00	0.1%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,302.00	0.1%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	4	\$665,595.83	0.38%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$150,300.00	0.09%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	3	\$503,753.62	0.29%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$151,905.00	0.09%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	2	\$337,991.75	0.2%	0	\$0.00	NA	0	0
PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$150,350.00	0.09%	0	\$0.00	NA	0	0
PREMIER MEMBERS CREDIT UNION	1	\$154,400.00	0.09%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	3	\$481,856.60	0.28%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,730.84	0.1%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	2	\$330,355.00	0.19%	0	\$0.00	NA	0	0
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
PROGRESSIVE BANK	1	\$171,863.50	0.1%	0	\$0.00	NA	0	0
PROGRESSIVE SAVINGS BANK	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	9	\$1,478,981.00	0.85%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$344,597.54	0.2%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	7	\$1,133,650.00	0.66%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	5	\$820,720.52	0.47%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$647,657.54	0.37%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$169,750.00	0.1%	0	\$0.00	NA	0	0
RELIANT FEDERAL CREDIT UNION	1	\$174,600.00	0.1%	0	\$0.00	NA	0	0
RENASANT BANK	10	\$1,612,977.19	0.93%	0	\$0.00	NA	0	0
RESOURCE BANK, N.A	1	\$162,000.00	0.09%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$152,000.00	0.09%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	3	\$466,961.83	0.27%	0	\$0.00	NA	0	0

ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$340,700.00	0.2%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$802,729.83	0.46%	0	\$0.00	NA	0	0
S&T BANK	1	\$161,500.00	0.09%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$157,000.00	0.09%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$164,413.36	0.1%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,000.00	0.09%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$325,235.47	0.19%	0	\$0.00	NA	0	0
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$165,000.00	0.1%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$155,200.00	0.09%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$349,900.00	0.2%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	2	\$322,055.00	0.19%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$160,000.00	0.09%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$485,684.43	0.28%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	1	\$170,000.00	0.1%	0	\$0.00	NA	0	0
SKYWARD CREDIT UNION	1	\$154,522.02	0.09%	0	\$0.00	NA	0	0
SOFI LENDING CORP	3	\$503,146.71	0.29%	0	\$0.00	NA	0	0
SOFI MORTGAGE, LLC	1	\$171,500.00	0.1%	0	\$0.00	NA	0	0
SOMERSET MORTGAGE	1	\$172,547.86	0.1%	0	\$0.00	NA	0	0
SOUTH ATLANTIC BANK	3	\$477,000.00	0.28%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$168,000.00	0.1%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$510,146.61	0.29%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$154,900.00	0.09%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$164,662.41	0.1%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$309,400.00	0.18%	0	\$0.00	NA	0	0
SPC CREDIT UNION	1	\$164,756.92	0.1%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	3	\$490,250.00	0.28%	0	\$0.00	NA	0	0
SPOKANE FIREFIGHTERS CREDIT UNION	1	\$167,000.00	0.1%	0	\$0.00	NA	0	0
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$163,305.82	0.09%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$155,000.00	0.09%	0	\$0.00	NA	0	0
ST.MARY'S BANK	4	\$653,096.94	0.38%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$164,700.00	0.1%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$151,305.63	0.09%	0	\$0.00	NA	0	0
	2	\$319,500.00	0.18%	0	\$0.00	NA	0	0

STATE EMPLOYEES CREDIT UNION OF MD, INC									
STATE FARM BANK, F.S.B	8	\$1,272,958.12	0.74%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE	1	\$158,176.81	0.09%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	1	\$164,661.98	0.1%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	9	\$1,483,314.00	0.86%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	8	\$1,272,735.00	0.74%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION	1	\$172,550.74	0.1%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	1	\$156,593.00	0.09%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$168,512.19	0.1%	0	\$0.00	NA	0	\$	
TD BANK, N.A	5	\$828,795.00	0.48%	0	\$0.00	NA	0	\$	
TEXANS CREDIT UNION	1	\$159,931.34	0.09%	0	\$0.00	NA	0	\$	
THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$166,300.29	0.1%	0	\$0.00	NA	0	\$	
THE BANK OF BENNINGTON	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST CO	1	\$155,000.00	0.09%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	2	\$345,000.00	0.2%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	3	\$486,844.49	0.28%	0	\$0.00	NA	0	\$	
THE FORT JENNINGS STATE BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC	1	\$166,981.00	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	2	\$326,705.00	0.19%	0	\$0.00	NA	0	\$	
THE PARK BANK	1	\$151,000.00	0.09%	0	\$0.00	NA	0	\$	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$156,507.72	0.09%	0	\$0.00	NA	0	\$	
THE SOUTHERN CREDIT UNION	1	\$167,919.68	0.1%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$157,500.00	0.09%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	\$963,347.07	0.56%	0	\$0.00	NA	0	\$	
TIMBERWOOD BANK	1	\$156,400.00	0.09%	0	\$0.00	NA	0	\$	
TINKER FEDERAL CREDIT UNION	1	\$156,200.00	0.09%	0	\$0.00	NA	0	\$	
TITLE MORTGAGE SOLUTIONS, LLC	1	\$165,510.76	0.1%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, L.L.C	1	\$174,505.99	0.1%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$	
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$	
TRI COUNTIES BANK	1	\$163,360.02	0.09%	0	\$0.00	NA	0	\$	
TROY BANK AND TRUST	2	\$333,150.00	0.19%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	1	\$154,616.78	0.09%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	7	\$1,142,742.48	0.66%	0	\$0.00	NA	0	\$	

TWINSTAR CREDIT UNION	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$173,907.70	0.1%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$794,146.93	0.46%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	6	\$934,995.53	0.54%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	12	\$1,967,206.02	1.14%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$150,350.00	0.09%	0	\$0.00	NA	0	\$
UNITY BANK	1	\$156,000.00	0.09%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$154,781.60	0.09%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$168,625.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$174,733.33	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$165,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$168,400.00	0.1%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$161,761.35	0.09%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$
UW CREDIT UNION	4	\$638,866.69	0.37%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$330,006.49	0.19%	0	\$0.00	NA	0	\$
VIBE CREDIT UNION	2	\$319,000.00	0.18%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$156,150.00	0.09%	0	\$0.00	NA	0	\$
WANIGAS CREDIT UNION	1	\$166,678.00	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	1	\$169,804.99	0.1%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	3	\$503,251.38	0.29%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	1	\$162,754.97	0.09%	0	\$0.00	NA	0	\$
WEOKIE CREDIT UNION	1	\$153,000.00	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$161,272.45	0.09%	0	\$0.00	NA	0	\$
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$173,347.31	0.1%	0	\$0.00	NA	0	\$
WOLFE FINANCIAL, INC	1	\$170,905.00	0.1%	0	\$0.00	NA	0	\$
WORKERS' CREDIT UNION	2	\$336,806.13	0.19%	0	\$0.00	NA	0	\$
WRIGHT-PATT CREDIT UNION, INC	1	\$157,273.07	0.09%	0	\$0.00	NA	0	\$
XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$170,000.00	0.1%	0	\$0.00	NA	0	\$

	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$159,840.00	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$166,010.47	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,064</b>	<b>\$173,035,185.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QH1	1ST SECURITY BANK OF WASHINGTON	3	\$551,250.00	0.18%	0	\$0.00	NA	0	\$
	203K MORTGAGE CORPORATION	1	\$186,736.51	0.06%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	2	\$379,800.00	0.12%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,745,609.99	0.56%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,726.24	0.06%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	2	\$394,722.72	0.13%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	2	\$371,322.37	0.12%	0	\$0.00	NA	0	\$
	ADVISORS CAPITAL, INC	1	\$199,405.77	0.06%	0	\$0.00	NA	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$387,216.40	0.12%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	3	\$554,444.30	0.18%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	3	\$582,323.84	0.19%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	4	\$715,225.35	0.23%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	5	\$944,194.86	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,343,912.11	0.43%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$199,409.77	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$185,338.49	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$183,330.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$185,774.11	0.06%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$386,830.35	0.12%	0	\$0.00	NA	0	\$
		1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$

	AMERICAN NATIONAL BANK & TRUST								
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$193,402.30	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$178,072.93	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	3	\$562,390.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$178,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,321,049.44	0.42%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE COMPANY	3	\$585,838.94	0.19%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$184,884.87	0.06%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$583,338.18	0.19%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	1	\$195,524.12	0.06%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$378,137.15	0.12%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$747,546.77	0.24%	0	\$0.00	NA	0	\$
	ARVEST MORTGAGE COMPANY	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	\$2,844,182.71	0.9%	0	\$0.00	NA	0	\$
	ASSOCIATED CREDIT UNION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$566,885.24	0.18%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	1	\$188,466.48	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,287.99	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$363,951.00	0.12%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	3	\$577,308.39	0.18%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$181,000.00	0.06%	0	\$0.00	NA	0	\$
	BANK FORWARD	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$353,169.95	0.11%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$188,634.95	0.06%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	2	\$400,000.00	0.13%	0	\$0.00	NA	0	\$
	BANK OF IDAHO (14051)	1	\$191,445.80	0.06%	0	\$0.00	NA	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$194,682.77	0.06%	0	\$0.00	NA	0	\$
		12	\$2,329,853.25	0.74%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP									
BANK OF WASHINGTON	1	\$176,250.00	0.06%	0	\$0.00	NA	0	\$	
BANK SNB ISAOA	1	\$194,469.40	0.06%	0	\$0.00	NA	0	\$	
BANKERS EXPRESS LLC DBA EMC LENDING	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$	
BANKNEWPORT	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	1	\$193,221.20	0.06%	0	\$0.00	NA	0	\$	
BANKWEST OF KANSAS	1	\$193,824.57	0.06%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	10	\$1,908,266.82	0.61%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$374,500.00	0.12%	0	\$0.00	NA	0	\$	
BAY FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
BELL BANK	4	\$755,057.09	0.24%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	2	\$362,303.62	0.12%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION	1	\$177,600.00	0.06%	0	\$0.00	NA	0	\$	
BLOOMBANK	1	\$189,633.33	0.06%	0	\$0.00	NA	0	\$	
BNA BANK	1	\$182,237.05	0.06%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	5	\$935,216.45	0.3%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$384,800.00	0.12%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$198,930.00	0.06%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF TEXAS	2	\$367,432.90	0.12%	0	\$0.00	NA	0	\$	
BORDER STATE BANK	1	\$182,380.00	0.06%	0	\$0.00	NA	0	\$	
BOSTON FIREFIGHTERS CREDIT UNION	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$186,019.41	0.06%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	6	\$1,133,386.63	0.36%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	2	\$393,801.20	0.13%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,494,966.24	0.48%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$1,508,877.56	0.48%	0	\$0.00	NA	0	\$	
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$393,942.78	0.13%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$	
CALIFORNIA CREDIT UNION	2	\$396,435.43	0.13%	0	\$0.00	NA	0	\$	
CAPITAL CREDIT UNION	2	\$372,721.92	0.12%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	2	\$366,354.63	0.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE LLC	1	\$177,537.77	0.06%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$733,649.56	0.23%	0	\$0.00	NA	0	\$
CATLIN BANK	1	\$182,750.00	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL BANK	1	\$194,325.81	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$179,864.10	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	2	\$371,635.00	0.12%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	5	\$927,336.24	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$189,439.28	0.06%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	3	\$567,410.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$199,525.65	0.06%	0	\$0.00	NA	0	\$
CHAMPION CREDIT UNION	1	\$198,320.00	0.06%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$194,948.13	0.06%	0	\$0.00	NA	0	\$
CHARTERBANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK	6	\$1,152,652.13	0.37%	0	\$0.00	NA	0	\$
CHEMICAL BANK BYRON CENTER	1	\$182,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK MANISTEE	1	\$199,151.69	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY NORTH	1	\$185,155.17	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY SOUTH	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK RILEY ST	1	\$181,875.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$193,920.00	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$198,563.48	0.06%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$198,084.81	0.06%	0	\$0.00	NA	0	\$
CHIPPEWA VALLEY BANK	1	\$187,704.02	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$175,750.00	0.06%	0	\$0.00	NA	0	\$
CIBC US BANK	1	\$199,500.00	0.06%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	2	\$365,545.65	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF LAS CRUCES	3	\$575,333.43	0.18%	0	\$0.00	NA	0	0
	CITIZENS BANK OF ROGERSVILLE	1	\$199,711.84	0.06%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL N.A	1	\$179,000.00	0.06%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	14	\$2,641,904.43	0.84%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$198,500.00	0.06%	0	\$0.00	NA	0	0
	CITY STATE BANK	4	\$753,112.73	0.24%	0	\$0.00	NA	0	0
	CITYWIDE BANKS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	CLOVERBELT CREDIT UNION	1	\$188,700.00	0.06%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$382,162.71	0.12%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$3,219,716.43	1.02%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,921,431.77	0.61%	0	\$0.00	NA	0	0
	COASTAL COMMERCE BANK	1	\$183,740.74	0.06%	0	\$0.00	NA	0	0
	COASTAL FEDERAL CREDIT UNION	7	\$1,350,311.84	0.43%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$184,633.59	0.06%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,350.00	0.06%	0	\$0.00	NA	0	0
	COLONIAL SAVINGS, F.A	1	\$199,243.24	0.06%	0	\$0.00	NA	0	0
	COMERICA BANK	1	\$191,193.59	0.06%	0	\$0.00	NA	0	0
	COMM NATL BK OF TXRKANA	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	COMMERCE BANK	5	\$931,466.83	0.3%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS NA	1	\$192,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK MANKATO/ALYSSA BOWER	1	\$193,400.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$181,591.84	0.06%	0	\$0.00	NA	0	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$183,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY SAVINGS BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
	COMMUNITY STATE BANK	3	\$575,695.89	0.18%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	3	\$563,748.86	0.18%	0	\$0.00	NA	0	0
	COMMUNTIY STATE BANK OF ROCK FALLS	1	\$195,017.61	0.06%	0	\$0.00	NA	0	0
	CONSOLIDATED FUNDING CORP	2	\$374,775.00	0.12%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	5	\$951,010.46	0.3%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	11	\$2,057,807.04	0.65%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$198,713.27	0.06%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$199,132.63	0.06%	0	\$0.00	NA	0	0
		1	\$187,432.80	0.06%	0	\$0.00	NA	0	0

	CREDENCE FUNDING CORPORATION, A MAR								
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$178,742.10	0.06%	0	\$0.00	NA	0	\$
	CREDIT UNION OF NEW JERSEY	1	\$179,491.89	0.06%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	4	\$758,124.32	0.24%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$198,107.72	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$371,150.00	0.12%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CU	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$197,000.00	0.06%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$381,305.00	0.12%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$575,181.85	0.18%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$575,025.00	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$383,668.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	14	\$2,617,610.06	0.83%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$576,709.70	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,075.22	0.06%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE, CORP	1	\$194,500.00	0.06%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	10	\$1,936,413.74	0.62%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$379,250.00	0.12%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	3	\$570,725.90	0.18%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	3	\$559,000.00	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,861.14	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$188,591.80	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$189,825.56	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	18	\$3,443,941.02	1.1%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$175,565.76	0.06%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$192,827.92	0.06%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	9	\$1,703,654.04	0.54%	0	\$0.00	NA	0	\$
	ELS HOME LENDING	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$743,636.81	0.24%	0	\$0.00	NA	0	\$

	EMORTGAGE MANAGEMENT LLC	3	\$572,250.00	0.18%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST	1	\$199,339.32	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$366,874.02	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	7	\$1,296,609.82	0.41%	0	\$0.00	NA	0	\$
	EXCHANGE BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY	1	\$180,177.86	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE	1	\$182,669.96	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$175,745.96	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$7,909,014.17	2.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$198,569.82	0.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$185,600.00	0.06%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$199,366.83	0.06%	0	\$0.00	NA	0	\$
	FALCON NATIONAL BANK	1	\$187,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$199,801.04	0.06%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS BANK & TRUST	1	\$191,250.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS SECURITY BANK	1	\$184,965.00	0.06%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	2	\$393,925.15	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$194,506.60	0.06%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	2	\$374,230.00	0.12%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	7	\$1,299,386.31	0.41%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	2	\$373,491.85	0.12%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$179,144.67	0.06%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	22	\$4,279,453.86	1.36%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	9	\$1,714,836.91	0.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	9	\$1,720,535.25	0.55%	0	\$0.00	NA	0	\$
		3	\$590,908.22	0.19%	0	\$0.00	NA	0	\$

	FINANCIAL PARTNERS CREDIT UNION									
	FINANCIAL PLUS CREIDT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST ALLIANCE CREDIT UNION	1	\$185,101.30	0.06%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$185,400.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST BANK	2	\$384,203.00	0.12%	0	\$0.00	NA	0	\$	
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC	1	\$184,222.11	0.06%	0	\$0.00	NA	0	\$	
	FIRST BANK FINANCIAL CENTRE	1	\$184,432.49	0.06%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$198,569.82	0.06%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	\$383,344.12	0.12%	0	\$0.00	NA	0	\$	
	FIRST COLONY MORTGAGE CORPORATION	1	\$194,453.72	0.06%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$177,399.69	0.06%	0	\$0.00	NA	0	\$	
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$196,400.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK & TRUST	2	\$384,750.00	0.12%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$391,365.43	0.12%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF LOUISIANA	1	\$197,500.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$198,900.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST FIDELITY BANK	1	\$177,269.88	0.06%	0	\$0.00	NA	0	\$	
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$195,711.26	0.06%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$383,125.48	0.12%	0	\$0.00	NA	0	\$	
	FIRST INTERSTATE BANK	5	\$940,500.00	0.3%	0	\$0.00	NA	0	\$	
	FIRST MINNESOTA BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF BEARDSTOWN	1	\$197,600.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF OMAHA	11	\$2,094,577.15	0.67%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK OF WATERLOO	3	\$563,464.48	0.18%	0	\$0.00	NA	0	\$	

FIRST NEW MEXICO BANK SILVER CITY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$184,599.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$191,090.00	0.06%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	2	\$371,710.00	0.12%	0	\$0.00	NA	0	\$
FIRST REPUBLIC BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST SAVINGS BANK, FSB	1	\$197,721.02	0.06%	0	\$0.00	NA	0	\$
FIRST STATE BANK	2	\$396,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$758,500.00	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$192,580.39	0.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	13	\$2,452,865.08	0.78%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	11	\$2,097,605.07	0.67%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$185,138.77	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$180,712.85	0.06%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	4	\$751,958.31	0.24%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	8	\$1,540,879.96	0.49%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$181,607.06	0.06%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	4	\$730,539.39	0.23%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$560,754.56	0.18%	0	\$0.00	NA	0	\$
FRANKLIN BANK AND TRUST COMPANY	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$193,564.24	0.06%	0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	2	\$370,545.26	0.12%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$930,550.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	3	\$562,159.98	0.18%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,103,469.82	0.67%	0	\$0.00	NA	0	\$
GECU	3	\$554,640.00	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$183,728.93	0.06%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$193,500.00	0.06%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	2	\$361,550.89	0.11%	0	\$0.00	NA	0	\$
	1	\$183,045.38	0.06%	0	\$0.00	NA	0	\$

GLENWOOD STATE BANK (INCORPORATED)									
GMFS, LLC	7	\$1,367,663.99	0.43%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	1	\$192,800.00	0.06%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
GRANITE STATE CREDIT UNION	1	\$179,746.38	0.06%	0	\$0.00	NA	0	\$	
GREATWALL, INC	1	\$181,430.00	0.06%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	2	\$365,000.00	0.12%	0	\$0.00	NA	0	\$	
GTE FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$6,035,353.71	1.92%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	20	\$3,733,951.47	1.19%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	13	\$2,466,171.17	0.78%	0	\$0.00	NA	0	\$	
HEARTLAND FCU	1	\$183,440.71	0.06%	0	\$0.00	NA	0	\$	
HICKORY POINT BANK & TRUST	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$	
HIWAY FEDERAL CREDIT UNION	1	\$191,723.36	0.06%	0	\$0.00	NA	0	\$	
HLP MORTGAGE LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$	
HOCKING VALLEY BANK	2	\$373,000.00	0.12%	0	\$0.00	NA	0	\$	
HOLYOKE CREDIT UNION	1	\$186,880.35	0.06%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	3	\$556,233.50	0.18%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK, FSB	1	\$186,704.70	0.06%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE, LLC	1	\$183,756.10	0.06%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	23	\$4,245,986.55	1.35%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$193,914.20	0.06%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	20	\$3,790,569.17	1.21%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$379,725.76	0.12%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	2	\$380,023.84	0.12%	0	\$0.00	NA	0	\$	
HOMEFIELD CREDIT UNION	2	\$363,233.84	0.12%	0	\$0.00	NA	0	\$	
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$191,643.47	0.06%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$199,422.72	0.06%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$182,250.00	0.06%	0	\$0.00	NA	0	\$	

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$768,000.00	0.24%	0	\$0.00	NA	0	\$
HOMESTREET BANK	20	\$3,845,947.98	1.22%	0	\$0.00	NA	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$175,553.03	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK, A WASHINGTON STATE CHARTERED BANK	1	\$188,066.99	0.06%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$189,720.09	0.06%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$187,789.00	0.06%	0	\$0.00	NA	0	\$
HORIZON BANK	4	\$754,361.19	0.24%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	2	\$385,256.13	0.12%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	4	\$783,175.28	0.25%	0	\$0.00	NA	0	\$
IAA CREDIT UNION	1	\$186,500.00	0.06%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$199,525.62	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	12	\$2,287,282.01	0.73%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	15	\$2,825,880.44	0.9%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$191,995.97	0.06%	0	\$0.00	NA	0	\$
IDEAL MORTGAGE SERVICES, LLC	1	\$183,768.04	0.06%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$573,692.56	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$383,710.88	0.12%	0	\$0.00	NA	0	\$
INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	\$193,000.00	0.06%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$182,700.00	0.06%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	3	\$553,500.00	0.18%	0	\$0.00	NA	0	\$
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.06%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$570,179.60	0.18%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$189,732.30	0.06%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$183,696.15	0.06%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
KELLOGG COMMUNITY CREDIT UNION	1	\$198,750.00	0.06%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	5	\$936,348.91	0.3%	0	\$0.00	NA	0	\$
LAFAYETTE AMBASSADOR BANK	1	\$176,540.00	0.06%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	11	\$2,065,794.42	0.66%	0	\$0.00	NA	0	\$

LAKE MORTGAGE COMPANY, INC	1	\$175,650.00	0.06%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	3	\$560,569.96	0.18%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	3	\$558,207.57	0.18%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	10	\$1,869,109.20	0.59%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	2	\$400,000.00	0.13%	0	\$0.00	NA	0	0
LEE BANK	1	\$194,437.14	0.06%	0	\$0.00	NA	0	0
LEGEND BANK, N.A	1	\$180,720.00	0.06%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$186,300.00	0.06%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$195,723.84	0.06%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	6	\$1,158,686.84	0.37%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$183,734.89	0.06%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$182,575.64	0.06%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	3	\$553,576.95	0.18%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC	1	\$198,557.05	0.06%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	5	\$951,105.09	0.3%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$190,225.52	0.06%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	7	\$1,292,872.07	0.41%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFISH	1	\$198,753.00	0.06%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	2	\$393,500.00	0.13%	0	\$0.00	NA	0	0
MARINE BANK	2	\$381,031.21	0.12%	0	\$0.00	NA	0	0
MCCLAIN BANK	1	\$178,000.00	0.06%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$193,726.66	0.06%	0	\$0.00	NA	0	0
MDE HOME LOANS, LLC	2	\$386,700.63	0.12%	0	\$0.00	NA	0	0
MEMBER ADVANTAE MORTGAGE	1	\$192,500.00	0.06%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	2	\$368,633.09	0.12%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$199,718.20	0.06%	0	\$0.00	NA	0	0
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$184,733.45	0.06%	0	\$0.00	NA	0	0
MEMBR AVANTAGE MORTGAGE	1	\$181,800.00	0.06%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$189,053.00	0.06%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$565,135.00	0.18%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC, A	1	\$194,352.83	0.06%	0	\$0.00	NA	0	0

	MASSACHUSETTS LIABILITY C								
	METAIRIE BANK & TRUST COMPANY	1	\$187,735.11	0.06%	0	\$0.00	NA	0	\$
	METHOD MORTGAGE, LLC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	1	\$199,435.43	0.06%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COM	1	\$197,982.65	0.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	8	\$1,528,557.01	0.49%	0	\$0.00	NA	0	\$
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$362,760.00	0.12%	0	\$0.00	NA	0	\$
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$175,491.09	0.06%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	3	\$578,968.31	0.18%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	4	\$728,020.00	0.23%	0	\$0.00	NA	0	\$
	MIDLAND COMMUNITY BANK	1	\$199,212.56	0.06%	0	\$0.00	NA	0	\$
	MIDWEST BANK N.A	1	\$179,161.65	0.06%	0	\$0.00	NA	0	\$
	MISSION CITY FEDERAL CREDIT UNION	1	\$91,723.36	0.03%	0	\$0.00	NA	0	\$
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$196,372.92	0.06%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	3	\$555,400.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$199,711.84	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL GROUP, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$193,036.20	0.06%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	4	\$774,116.86	0.25%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$196,816.01	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	3	\$560,716.16	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN LAKES MORTGAGE INC	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$573,850.00	0.18%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$559,494.88	0.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	3	\$554,687.40	0.18%	0	\$0.00	NA	0	\$
	MSA MORTGAGE LLC	1	\$197,842.84	0.06%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	11	\$2,087,988.95	0.66%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	2	\$383,226.39	0.12%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$185,632.15	0.06%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$180,320.00	0.06%	0	\$0.00	NA	0	\$
	NBKC BANK	7	\$1,343,182.00	0.43%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$199,396.60	0.06%	0	\$0.00	NA	0	\$

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$180,239.94	0.06%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$191,370.44	0.06%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	2	\$382,850.00	0.12%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$194,456.67	0.06%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$189,000.00	0.06%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	5	\$975,373.05	0.31%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	2	\$383,050.00	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	2	\$387,079.83	0.12%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$199,132.63	0.06%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$178,043.10	0.06%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	5	\$972,595.53	0.31%	0	\$0.00	NA	0	\$
OHIO UNIVERSITY CREDIT UNION	1	\$196,910.00	0.06%	0	\$0.00	NA	0	\$
OKLAHOMA CENTRAL CREDIT UNION	1	\$181,600.00	0.06%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$752,328.00	0.24%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	4	\$748,668.36	0.24%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$394,000.00	0.13%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$195,042.73	0.06%	0	\$0.00	NA	0	\$
ORIGIN BANK	7	\$1,299,143.96	0.41%	0	\$0.00	NA	0	\$
OTTAWA SAVINGS BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	\$
OZARK BANK	1	\$199,718.20	0.06%	0	\$0.00	NA	0	\$
OZARK BANK, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$390,073.50	0.12%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$182,941.87	0.06%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$175,246.76	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$925,177.75	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$378,050.00	0.12%	0	\$0.00	NA	0	\$
	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$

PARK VIEW FEDERAL CREDIT UNION (30358)									
PARKSIDE LENDING LLC	3	\$585,300.00	0.19%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$	
PATRIOT LENDING SERVICES, INC	1	\$188,100.00	0.06%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	1	\$175,412.22	0.06%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDITUNION	1	\$181,462.89	0.06%	0	\$0.00	NA	0	\$	
PEACHTREE HOME LOANS LLC	1	\$194,732.74	0.06%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,352.59	0.06%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	4	\$791,721.88	0.25%	0	\$0.00	NA	0	\$	
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$184,739.34	0.06%	0	\$0.00	NA	0	\$	
PEOPLES BANK	1	\$179,734.82	0.06%	0	\$0.00	NA	0	\$	
PEOPLES BANK - WENATCHEE	2	\$359,967.10	0.11%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	2	\$380,036.73	0.12%	0	\$0.00	NA	0	\$	
PEOPLES STATE BANK	2	\$384,010.61	0.12%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$188,877.47	0.06%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	4	\$774,337.82	0.25%	0	\$0.00	NA	0	\$	
PHILADELPHIA FEDERAL CREDIT UNION	2	\$370,502.00	0.12%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	1	\$187,500.00	0.06%	0	\$0.00	NA	0	\$	
PIONEER BANK	1	\$183,000.00	0.06%	0	\$0.00	NA	0	\$	
PIONEER FEDERAL CREDIT UNION	1	\$199,863.00	0.06%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$178,920.41	0.06%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$378,234.08	0.12%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	6	\$1,130,206.11	0.36%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$355,730.44	0.11%	0	\$0.00	NA	0	\$	
POLISH NATIONAL CREDIT UNION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	2	\$392,113.23	0.12%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$174,738.25	0.06%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$194,000.00	0.06%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	1	\$192,275.77	0.06%	0	\$0.00	NA	0	\$	
PREFERRED LENDING SOLUTIONS, LLC	1	\$192,669.20	0.06%	0	\$0.00	NA	0	\$	
PREMIA MORTGAGE, LLC	1	\$194,750.00	0.06%	0	\$0.00	NA	0	\$	
PREMIER AMERICA CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$	
PREMIER BANK	1	\$198,407.28	0.06%	0	\$0.00	NA	0	\$	

PREMIER MORTGAGE RESOURCES LLC	1	\$189,885.89	0.06%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$379,740.19	0.12%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$192,800.00	0.06%	0	\$0.00	NA	0	0
PRIMEBANK	2	\$382,055.36	0.12%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$397,089.96	0.13%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$196,000.00	0.06%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	2	\$397,687.32	0.13%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$400,000.00	0.13%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	22	\$4,174,483.57	1.33%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$182,387.05	0.06%	0	\$0.00	NA	0	0
PS BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	29	\$5,557,884.12	1.77%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	4	\$730,215.84	0.23%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$386,229.47	0.12%	0	\$0.00	NA	0	0
RACCOON VALLEY BANK, A STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0	0
RB MORTGAGE, LLC	1	\$192,661.81	0.06%	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$183,740.74	0.06%	0	\$0.00	NA	0	0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$187,735.11	0.06%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	4	\$753,995.66	0.24%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	5	\$967,328.15	0.31%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$373,915.05	0.12%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$196,000.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$384,293.97	0.12%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$192,044.07	0.06%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	2	\$384,300.00	0.12%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$198,625.02	0.06%	0	\$0.00	NA	0	0
ROLLSTONE BANK AND TRUST	1	\$181,681.00	0.06%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$747,254.52	0.24%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$189,583.32	0.06%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$182,500.00	0.06%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	6	\$1,173,891.36	0.37%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$184,739.34	0.06%	0	\$0.00	NA	0	0

RSI BANK ISAOA/OR ASSIGNS	1	\$198,912.99	0.06%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$177,799.13	0.06%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	1	\$192,442.92	0.06%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$764,595.32	0.24%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	10	\$1,891,466.04	0.6%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$187,469.31	0.06%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	1	\$190,718.62	0.06%	0	\$0.00	NA	0	0
SECURITY BANK OF PULASKI COUNTY	1	\$179,550.00	0.06%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$194,225.00	0.06%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$180,000.00	0.06%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$176,775.57	0.06%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION - COR	1	\$191,353.61	0.06%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK, A CORPORATION	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
SHELL FEDERAL CREDIT UNION	1	\$180,134.23	0.06%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$575,186.40	0.18%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$191,723.36	0.06%	0	\$0.00	NA	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$194,935.70	0.06%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	2	\$399,705.36	0.13%	0	\$0.00	NA	0	0
SKYLINE NATIONAL BANK	1	\$177,067.55	0.06%	0	\$0.00	NA	0	0
SKYWARD CREDIT UNION	1	\$190,000.00	0.06%	0	\$0.00	NA	0	0
SOFI LENDING CORP	6	\$1,120,502.85	0.36%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	4	\$744,045.48	0.24%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$197,608.45	0.06%	0	\$0.00	NA	0	0
SOUTH STATE BANK	6	\$1,144,524.67	0.36%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$186,880.35	0.06%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	3	\$581,600.00	0.18%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	2	\$380,000.00	0.12%	0	\$0.00	NA	0	0
SSBT MORTGAGE GROUP, LLC	1	\$178,742.10	0.06%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$378,961.50	0.12%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	4	\$764,105.36	0.24%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$190,000.00	0.06%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$191,425.00	0.06%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	12	\$2,261,840.18	0.72%	0	\$0.00	NA	0	0
STATEWDIE MORTGAGE	1	\$176,250.00	0.06%	0	\$0.00	NA	0	0

STATEWIDE MORTGAGE	2	\$355,920.00	0.11%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$195,700.00	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	4	\$747,431.17	0.24%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	18	\$3,440,517.85	1.09%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$193,600.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	8	\$1,527,614.12	0.49%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	5	\$945,898.13	0.3%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	8	\$1,504,075.28	0.48%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC	1	\$196,709.78	0.06%	0	\$0.00	NA	0	\$
TAM LENDING CENTER INC	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
TAYLOR COUNTY BANK	1	\$178,883.86	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$189,332.85	0.06%	0	\$0.00	NA	0	\$
TD BANK, N.A	6	\$1,151,556.37	0.37%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	1	\$179,728.89	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$193,726.66	0.06%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$183,734.89	0.06%	0	\$0.00	NA	0	\$
THE BANK OF CLARENDON	1	\$196,000.00	0.06%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST CO	1	\$183,920.00	0.06%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	2	\$392,000.00	0.12%	0	\$0.00	NA	0	\$
THE CITY NATIONAL BANK OF METROPOLIS	1	\$190,000.00	0.06%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$184,300.00	0.06%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$378,428.12	0.12%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$199,113.23	0.06%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$185,931.72	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$180,000.00	0.06%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$200,000.00	0.06%	0	\$0.00	NA	0	\$
THE PARK BANK	1	\$192,000.00	0.06%	0	\$0.00	NA	0	\$
THE SOUTHERN CREDIT UNION	1	\$184,977.09	0.06%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	4	\$762,947.67	0.24%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	6	\$1,152,000.00	0.37%	0	\$0.00	NA	0	\$

CLEVELAND							
TINKER FEDERAL CREDIT UNION	1	\$200,000.00	0.06%	0	\$0.00	NA	0
TOTAL MORTGAGE SERVICES, LLC	2	\$371,350.00	0.12%	0	\$0.00	NA	0
TOWER FEDERAL CREDIT UNION	3	\$587,236.45	0.19%	0	\$0.00	NA	0
TOWNE MORTGAGE COMPANY	1	\$196,632.56	0.06%	0	\$0.00	NA	0
TRAVERSE CITY STATE BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0
TRIAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0
TROY BANK AND TRUST	1	\$183,740.61	0.06%	0	\$0.00	NA	0
TRUMARK FINANCIAL CREDIT UNION	2	\$389,843.87	0.12%	0	\$0.00	NA	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	18	\$3,407,660.44	1.08%	0	\$0.00	NA	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$396,357.75	0.13%	0	\$0.00	NA	0
TWINSTAR CREDIT UNION	1	\$199,705.36	0.06%	0	\$0.00	NA	0
TWO RIVERS BANK & TRUST	1	\$189,320.68	0.06%	0	\$0.00	NA	0
UMPQUA BANK	4	\$745,882.02	0.24%	0	\$0.00	NA	0
UNION BANK AND TRUST COMPANY	3	\$582,034.77	0.19%	0	\$0.00	NA	0
UNION HOME MORTGAGE CORP., A CORPORATION	4	\$738,993.18	0.24%	0	\$0.00	NA	0
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$1,302,959.95	0.41%	0	\$0.00	NA	0
UNITED COMMUNITY BANK	4	\$743,900.00	0.24%	0	\$0.00	NA	0
UNITED MUTUAL FUNDING CORP	1	\$198,706.83	0.06%	0	\$0.00	NA	0
UNITED SOUTHERN BANK	2	\$399,565.00	0.13%	0	\$0.00	NA	0
UNITED WHOLESALE MORTGAGE	5	\$970,245.80	0.31%	0	\$0.00	NA	0
UNITEDONE CREDIT UNION	1	\$180,500.00	0.06%	0	\$0.00	NA	0
UNIVERSAL LENDING SERVICES, INC	1	\$195,800.00	0.06%	0	\$0.00	NA	0
UNIVERSITY FEDERAL CREDIT UNION	8	\$1,529,599.09	0.49%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$185,000.00	0.06%	0	\$0.00	NA	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$194,900.00	0.06%	0	\$0.00	NA	0
UNIVEST BANK AND TRUST CO	1	\$192,254.69	0.06%	0	\$0.00	NA	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$377,722.87	0.12%	0	\$0.00	NA	0
UW CREDIT UNION	11	\$2,102,238.71	0.67%	0	\$0.00	NA	0
VALLEY NATIONAL BANK	3	\$580,211.83	0.18%	0	\$0.00	NA	0
VALLEY STATE BANK	1	\$185,000.00	0.06%	0	\$0.00	NA	0
VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$392,565.89	0.12%	0	\$0.00	NA	0
VIRGINIA CREDIT UNION, INC	4	\$749,504.86	0.24%	0	\$0.00	NA	0

	VISION BANK	1	\$200,000.00	0.06%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA, A CORPORATION	1	\$192,522.21	0.06%	0	\$0.00	NA	0	0
	WANIGAS CREDIT UNION	1	\$180,234.08	0.06%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$190,358.55	0.06%	0	\$0.00	NA	0	0
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$199,698.77	0.06%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$183,750.00	0.06%	0	\$0.00	NA	0	0
	WAYNE BANK AND TRUST	1	\$180,405.00	0.06%	0	\$0.00	NA	0	0
	WE FLORIDA FINANCIAL	1	\$189,463.67	0.06%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$365,473.26	0.12%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$198,510.01	0.06%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$563,895.53	0.18%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$199,132.63	0.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$199,711.84	0.06%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$199,409.77	0.06%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$177,050.19	0.06%	0	\$0.00	NA	0	0
	WISCONSIN RIVER BANK	1	\$179,705.05	0.06%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$384,644.01	0.12%	0	\$0.00	NA	0	0
	WOODSVILLE GUARANTY SAVINGS BANK	1	\$185,250.00	0.06%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$181,607.06	0.06%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	2	\$397,974.53	0.13%	0	\$0.00	NA	0	0
	ZB N.A.. DBA AMEGY BANK	1	\$178,350.00	0.06%	0	\$0.00	NA	0	0
	Unavailable	5	\$942,676.59	0.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,659</b>	<b>\$314,428,251.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QJ7	1ST MIDAMERICA CREDIT UNION	2	\$131,500.00	0.45%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$62,000.00	0.21%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$226,625.00	0.78%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$84,400.00	0.29%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$64,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$107,800.00	0.37%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$134,350.00	0.46%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$85,000.00	0.29%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$307,400.00	1.06%	0	\$0.00	NA	0	0

ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$704,484.04	2.43%	0	\$0.00	NA	0	0
ASSOCIATED MORTGAGE CORPORATION	1	\$84,426.32	0.29%	0	\$0.00	NA	0	0
BANK FORWARD	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$63,050.00	0.22%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$84,880.24	0.29%	0	\$0.00	NA	0	0
BANK SNB ISAOA	1	\$40,000.00	0.14%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$58,500.00	0.2%	0	\$0.00	NA	0	0
BANNER BANK A CORPORATION	1	\$48,178.92	0.17%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	3	\$189,575.00	0.65%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
BAY FEDERAL CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	0
BELL BANK	1	\$68,000.00	0.23%	0	\$0.00	NA	0	0
BLACKHAWK BANK & TRUST	1	\$84,000.00	0.29%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$53,000.00	0.18%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$83,200.00	0.29%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$243,210.00	0.84%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$62,500.00	0.22%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$116,500.00	0.4%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	1	\$62,008.51	0.21%	0	\$0.00	NA	0	0
CARROLLTON BANK	2	\$75,300.00	0.26%	0	\$0.00	NA	0	0
CARTUS HOME LOANS	2	\$153,661.47	0.53%	0	\$0.00	NA	0	0
CBBC BANK	1	\$67,500.00	0.23%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$65,000.00	0.22%	0	\$0.00	NA	0	0
CENTRAL BANK	1	\$56,000.00	0.19%	0	\$0.00	NA	0	0
CENTRAL BANK OF BRANSON	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$35,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL STATE BANK	1	\$58,100.00	0.2%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$63,000.00	0.22%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$180,558.00	0.62%	0	\$0.00	NA	0	0
CHEMICAL BANK HUDSONVILLE	1	\$31,000.00	0.11%	0	\$0.00	NA	0	0
CHEMICAL BANK PORTAGE	1	\$74,500.00	0.26%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$161,000.00	0.55%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$46,864.00	0.16%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$74,500.00	0.26%	0	\$0.00	NA	0	0
CIVISTA BANK	2	\$157,200.00	0.54%	0	\$0.00	NA	0	0

CLEARVIEW FEDERAL CREDIT UNION	1	\$70,200.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$69,600.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$47,200.00	0.16%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	3	\$191,095.00	0.66%	0	\$0.00	NA	0	\$
CREDIT UNION OF AMERICA	1	\$51,000.00	0.18%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$146,512.93	0.5%	0	\$0.00	NA	0	\$
DAY AIR CREDIT UNION	1	\$64,600.00	0.22%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	2	\$127,550.00	0.44%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$73,990.00	0.25%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$100,005.00	0.34%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$109,990.00	0.38%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$362,876.87	1.25%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$69,299.40	0.24%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	2	\$119,750.00	0.41%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$83,064.86	0.29%	0	\$0.00	NA	0	\$
EDGE FEDERAL CREDIT UNION	1	\$83,500.00	0.29%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$145,459.00	0.5%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	2	\$122,250.00	0.42%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$82,000.00	0.28%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$74,200.00	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$168,486.00	0.58%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$75,831.52	0.26%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
FARMERS BANK OF NORTHERN MISSOURI	1	\$81,950.00	0.28%	0	\$0.00	NA	0	\$
FARMERS STATE BANK OF HARTLAND	1	\$83,125.00	0.29%	0	\$0.00	NA	0	\$
FARMERS STATE BANK, A BANKING CORPORATION	1	\$62,000.00	0.21%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$54,861.03	0.19%	0	\$0.00	NA	0	\$
	2	\$135,308.42	0.47%	0	\$0.00	NA	0	\$

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE									
FINANCE OF AMERICA LLC	2	\$134,750.00	0.46%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	2	\$158,500.00	0.55%	0	\$0.00	NA	0	\$	
FINANCIAL PLUS CREDIT UNION	1	\$42,800.00	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$155,000.00	0.53%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND	2	\$133,400.00	0.46%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$66,500.00	0.23%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST FEDERAL LAKEWOOD	1	\$84,800.00	0.29%	0	\$0.00	NA	0	\$	
FIRST GUAANTY MORTGAGE CORPORATION	1	\$82,500.00	0.28%	0	\$0.00	NA	0	\$	
FIRST HERITAGE FINANCIAL LLC	1	\$55,800.00	0.19%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$153,950.00	0.53%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$78,675.00	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	2	\$102,400.00	0.35%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	4	\$287,500.00	0.99%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$162,175.00	0.56%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$81,500.00	0.28%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$63,050.00	0.22%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	2	\$129,050.00	0.44%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST	2	\$133,400.00	0.46%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$251,000.00	0.86%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$153,656.36	0.53%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,200.00	0.27%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$43,935.18	0.15%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$	
FREEDOM CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$138,200.00	0.48%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$79,800.00	0.27%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$207,000.00	0.71%	0	\$0.00	NA	0	\$	

	GEORGIA UNITED CREDIT UNION	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$166,000.00	0.57%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$194,974.16	0.67%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$163,481.04	0.56%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	2	\$101,000.00	0.35%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$68,401.30	0.24%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$257,700.00	0.89%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$83,100.00	0.29%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$83,000.00	0.29%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	3	\$213,600.00	0.74%	0	\$0.00	NA	0	\$
	HOMETOWN BANK - REDWOOD FALLS	1	\$71,250.00	0.25%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$81,287.80	0.28%	0	\$0.00	NA	0	\$
	HORIZON CREDIT UNION CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$329,596.00	1.14%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$161,300.00	0.56%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$78,200.00	0.27%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$127,450.00	0.44%	0	\$0.00	NA	0	\$
	ILLINOIS NATINAL BANK, A CORPORATION	1	\$78,050.00	0.27%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$66,240.00	0.23%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$54,870.83	0.19%	0	\$0.00	NA	0	\$
	JOY STATE BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	10	\$709,115.00	2.44%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	15	\$946,970.00	3.26%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$154,000.00	0.53%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$81,000.00	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$67,350.00	0.23%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$71,149.61	0.25%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$65,300.00	0.23%	0	\$0.00	NA	0	\$
		1	\$75,900.00	0.26%	0	\$0.00	NA	0	\$

MID-CENTRAL FEDERAL SAVINGS BANK									
MIDFIRST BANK	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	2	\$151,900.00	0.52%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC	1	\$74,891.94	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$66,400.00	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE CLEARING CORPORATION	1	\$56,000.00	0.19%	0	\$0.00	NA	0	\$	
NEWTOWN SAVINGS BANK	1	\$73,625.00	0.25%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$77,391.33	0.27%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$14,328.28	0.05%	0	\$0.00	NA	0	\$	
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	4	\$286,400.00	0.99%	0	\$0.00	NA	0	\$	
OMNI COMMUNITY CREDIT UNION	1	\$28,615.00	0.1%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$	
ORIGIN BANK	2	\$151,950.00	0.52%	0	\$0.00	NA	0	\$	
PAPER CITY SAVINGS ASSOCIATION	2	\$152,000.00	0.52%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$	
PAWTUCKET CREDIT UNION	1	\$64,784.15	0.22%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	2	\$119,250.00	0.41%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	4	\$272,500.00	0.94%	0	\$0.00	NA	0	\$	
PEOPLE STATE BANK	1	\$70,810.00	0.24%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$	
PEOPLES SAVINGS BANK	1	\$49,729.21	0.17%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$75,069.07	0.26%	0	\$0.00	NA	0	\$	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,550.00	0.23%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	2	\$147,000.00	0.51%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$	
PRIME MERIDIAN BANK	1	\$81,480.00	0.28%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$32,980.00	0.11%	0	\$0.00	NA	0	\$	
PROGROWTH BANK	1	\$72,000.00	0.25%	0	\$0.00	NA	0	\$	
PROSPERA CREDIT UNION	1	\$71,050.17	0.24%	0	\$0.00	NA	0	\$	
	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$	

	PROSPERITY HOME MORTGAGE, LLC								
	PULTE MORTGAGE LLC	7	\$448,102.63	1.54%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$63,716.24	0.22%	0	\$0.00	NA	0	\$
	RAYNE BUILDING LOAN ASSOCIATION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$71,792.17	0.25%	0	\$0.00	NA	0	\$
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$51,440.00	0.18%	0	\$0.00	NA	0	\$
	RENASANT BANK	3	\$211,683.54	0.73%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$54,120.15	0.19%	0	\$0.00	NA	0	\$
	ROANOKE RAPIDS SAVINGS BANK	1	\$69,000.00	0.24%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	3	\$214,809.28	0.74%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$80,088.44	0.28%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	S&T BANK	5	\$339,425.00	1.17%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	9	\$504,086.03	1.74%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A SOUTH DAKOTA CHARTERED BANK	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
	SENB BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$50,000.00	0.17%	0	\$0.00	NA	0	\$
	SKY FEDERAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$
	SKYLINE NATIONAL BANK	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	SOLIDARITY COMMUNITY FCU	1	\$49,200.00	0.17%	0	\$0.00	NA	0	\$
	SOUND COMMUNITY BANK	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$87,000.00	0.3%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$374,625.00	1.29%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$57,464.08	0.2%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$78,400.00	0.27%	0	\$0.00	NA	0	\$
	STAR FINANCIAL BANK	1	\$80,100.00	0.28%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	11	\$671,364.01	2.31%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$76,000.00	0.26%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	2	\$124,200.00	0.43%	0	\$0.00	NA	0	\$
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$52,174.72	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	13	\$826,440.00	2.85%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	2	\$158,765.00	0.55%	0	\$0.00	NA	0	\$

THE BANK OF NEW GLARUS	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$42,750.00	0.15%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$84,000.00	0.29%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	2	\$114,955.00	0.4%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$59,200.00	0.2%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$80,000.00	0.28%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$651,902.89	2.25%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$67,500.00	0.23%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$82,300.00	0.28%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$45,000.00	0.16%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	4	\$264,650.00	0.91%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$55,000.00	0.19%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$279,180.90	0.96%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	1	\$80,750.00	0.28%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$367,186.72	1.27%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$71,138.82	0.25%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$50,400.00	0.17%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$65,650.00	0.23%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$64,900.00	0.22%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$85,000.00	0.29%	0	\$0.00	NA	0	\$
USALLIANCE FEDERAL CREDIT UNION	1	\$73,767.83	0.25%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$78,000.00	0.27%	0	\$0.00	NA	0	\$
UW CREDIT UNION	4	\$260,000.00	0.9%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$58,000.00	0.2%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	2	\$147,000.00	0.51%	0	\$0.00	NA	0	\$
WEI MORTGAGE LLC	1	\$70,000.00	0.24%	0	\$0.00	NA	0	\$

	WILLAMETTE VALLEY BANK	1	\$63,500.00	0.22%	0	\$0.00	NA	0	0
	ZIONS BANK	1	\$79,500.00	0.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>433</b>	<b>\$29,018,986.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QK4	ACADEMY MORTGAGE CORPORATION	2	\$343,900.00	7.93%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	4.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$178,736.30	4.12%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$201,875.00	4.66%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,700.00	4.7%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$204,000.00	4.71%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	1	\$232,900.00	5.37%	0	\$0.00	NA	0	0
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$218,000.00	5.03%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$240,712.00	5.55%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$210,000.00	4.84%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$650,400.00	15%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$380,250.00	8.77%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$214,700.00	4.95%	0	\$0.00	NA	0	0
	UNIVERSITY FIRST FEDERAL CREDIT UNION	4	\$726,250.00	16.75%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	3.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,335,423.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QL2	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$265,756.61	10.19%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$262,800.00	10.07%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$299,492.45	11.48%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$250,000.00	9.58%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$471,706.07	18.08%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$230,000.00	8.82%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$828,895.88	31.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,608,651.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QM0	1ST COLONIAL COMMUNITY BANK	1	\$265,238.83	0.11%	0	\$0.00	NA	0	0
	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$289,867.66	0.12%	0	\$0.00	NA	0	0

1ST SECURITY BANK OF WASHINGTON	2	\$714,737.73	0.29%	0	\$0.00	NA	0	0
ACADEMY MORTGAGE CORPORATION	10	\$2,868,414.65	1.18%	0	\$0.00	NA	0	0
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$348,967.09	0.14%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$383,072.19	0.16%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY, LLC	2	\$470,821.85	0.19%	0	\$0.00	NA	0	0
ALL SQUARE MORTGAGE INC	1	\$422,120.02	0.17%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$316,404.32	0.13%	0	\$0.00	NA	0	0
ALPHA MORTGAGE CORPORATION	1	\$416,187.17	0.17%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$217,869.31	0.09%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$317,310.79	0.13%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	2	\$535,534.18	0.22%	0	\$0.00	NA	0	0
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$238,232.71	0.1%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	1	\$274,331.46	0.11%	0	\$0.00	NA	0	0
AMERIS BANK	2	\$676,676.83	0.28%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	3	\$1,077,360.18	0.44%	0	\$0.00	NA	0	0
APL FEDERAL CREDIT UNION	1	\$328,045.95	0.13%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$353,722.93	0.15%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,885,199.69	0.78%	0	\$0.00	NA	0	0
ATLANITIC COAST MORTGAGE ,LLC	1	\$370,282.61	0.15%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$317,459.72	0.13%	0	\$0.00	NA	0	0
ATLANTIC COAST MORTGAGE, LLC	1	\$328,952.95	0.14%	0	\$0.00	NA	0	0
BANK MUTUAL	1	\$231,790.38	0.1%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$277,142.82	0.11%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$597,224.75	0.25%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,875.56	0.17%	0	\$0.00	NA	0	0
BANNER BANK	1	\$338,786.09	0.14%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$316,190.67	0.13%	0	\$0.00	NA	0	0
BAY EQUITY LLC	2	\$485,133.53	0.2%	0	\$0.00	NA	0	0
	2	\$480,208.21	0.2%	0	\$0.00	NA	0	0

BAY MORTGAGE CORP, AN ALABAMA CORPORATION									
BAYER HERITAGE FEDERAL CREDIT UNION	1	\$299,843.94	0.12%	0	\$0.00	NA	0	0	0
BELL BANK	1	\$406,671.49	0.17%	0	\$0.00	NA	0	0	0
BEST LOAN CHOICE, INC	1	\$347,718.85	0.14%	0	\$0.00	NA	0	0	0
BLUE FEDERAL CREDIT UNION	1	\$208,366.74	0.09%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	4	\$1,433,986.26	0.59%	0	\$0.00	NA	0	0	0
BOKF NA DBA MOBANK	1	\$302,681.59	0.12%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	5	\$1,765,427.25	0.73%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$385,010.01	0.16%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$335,329.28	0.14%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$386,901.94	0.16%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC	1	\$270,719.32	0.11%	0	\$0.00	NA	0	0	0
C&F MORTGAGE CORPORATION	1	\$366,020.44	0.15%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$327,611.95	0.13%	0	\$0.00	NA	0	0	0
CAPITAL CREDIT UNION	1	\$331,518.61	0.14%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$652,402.96	0.27%	0	\$0.00	NA	0	0	0
CARROLLTON BANK	1	\$306,968.39	0.13%	0	\$0.00	NA	0	0	0
CARTUS HOME LOANS	1	\$327,398.54	0.13%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$1,414,212.19	0.58%	0	\$0.00	NA	0	0	0
CATALYST LENDING, INC	1	\$373,658.35	0.15%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF BOONE COUNTY	2	\$590,137.47	0.24%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF ST. LOUIS	1	\$351,185.95	0.14%	0	\$0.00	NA	0	0	0
CENTRAL ONE FEDERAL CREDIT UNION	1	\$303,102.85	0.12%	0	\$0.00	NA	0	0	0
CHARTERBANK	1	\$422,301.16	0.17%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$210,277.60	0.09%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$717,396.00	0.3%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$334,838.91	0.14%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF LAS CRUCES	2	\$466,953.49	0.19%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC	1	\$330,967.31	0.14%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	\$698,059.01	0.29%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,344,065.74	0.55%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$1,035,937.11	0.43%	0	\$0.00	NA	0	0	0

COASTAL FEDERAL CREDIT UNION	2	\$545,602.09	0.22%	0	\$0.00	NA	0	0	0
COLORADO CREDIT UNION	1	\$378,300.07	0.16%	0	\$0.00	NA	0	0	0
COMMERCE BANK	1	\$240,857.47	0.1%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC	2	\$683,975.50	0.28%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION	1	\$311,577.76	0.13%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$388,637.97	0.16%	0	\$0.00	NA	0	0	0
COMMUNITY STATE BANK	1	\$277,282.44	0.11%	0	\$0.00	NA	0	0	0
COMMUNITYAMERICA CREDIT UNION	4	\$1,177,958.99	0.48%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE INC	1	\$335,754.68	0.14%	0	\$0.00	NA	0	0	0
CONCORD MORTGAGE GROUP	2	\$543,943.48	0.22%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	11	\$3,723,300.00	1.53%	0	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$250,160.86	0.1%	0	\$0.00	NA	0	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$369,430.58	0.15%	0	\$0.00	NA	0	0	0
CSTONE MORTGAGE, INC	1	\$522,500.00	0.21%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$318,761.54	0.13%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC	1	\$211,730.01	0.09%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIM	1	\$302,277.79	0.12%	0	\$0.00	NA	0	0	0
DEERWOOD BANK	1	\$225,827.13	0.09%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$470,165.02	0.19%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$419,765.01	0.17%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	3	\$880,608.96	0.36%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$611,942.54	0.25%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD., L.P	2	\$938,126.19	0.39%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$245,181.35	0.1%	0	\$0.00	NA	0	0	0
DORT FEDERAL CREDIT UNION	1	\$347,529.87	0.14%	0	\$0.00	NA	0	0	0
DSL D MORTGAGE, LLC	1	\$211,743.16	0.09%	0	\$0.00	NA	0	0	0
DUPAGE CREDIT UNION	1	\$241,800.04	0.1%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	11	\$3,855,579.05	1.59%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	15	\$5,053,234.76	2.08%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$357,224.05	0.15%	0	\$0.00	NA	0	0	0

ELEVATIONS CREDIT UNION	6	\$2,223,196.32	0.91%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$521,550.00	0.21%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$439,376.78	0.18%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$495,141.32	0.2%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$390,061.51	0.16%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$451,250.00	0.19%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$288,465.28	0.12%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	2	\$777,217.30	0.32%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$284,173.12	0.12%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$370,243.01	0.15%	0	\$0.00	NA	0	\$
EXCHANGE BANK	2	\$535,165.98	0.22%	0	\$0.00	NA	0	\$
F&M BANK	1	\$312,571.09	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$381,485.36	0.16%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,495,129.88	5.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$373,377.22	0.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	4	\$1,475,724.51	0.61%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$397,024.21	0.16%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	15	\$4,699,267.94	1.93%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$2,429,488.17	1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	3	\$838,438.17	0.34%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$789,573.33	0.32%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$322,067.69	0.13%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$422,409.23	0.17%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$384,920.67	0.16%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$389,664.57	0.16%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	2	\$562,794.59	0.23%	0	\$0.00	NA	0	\$
FIRST FEDERAL OF LAKEWOOD	2	\$756,818.17	0.31%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$1,457,113.40	0.6%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA	1	\$552,551.00	0.23%	0	\$0.00	NA	0	\$

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FIRST HOME MORTGAGE CORPORATION	5	\$1,815,384.89	0.75%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$771,458.92	0.32%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$226,989.08	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$321,952.05	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$415,697.50	0.17%	0	\$0.00	NA	0	\$	
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$709,121.25	0.29%	0	\$0.00	NA	0	\$	
FIRST SOUTH BANK	1	\$367,903.92	0.15%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$249,597.46	0.1%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$265,029.75	0.11%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$880,611.89	0.36%	0	\$0.00	NA	0	\$	
FIRSTBANK	5	\$1,512,194.89	0.62%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$523,361.60	0.22%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$245,739.60	0.1%	0	\$0.00	NA	0	\$	
FORTUNE BANK	1	\$210,542.21	0.09%	0	\$0.00	NA	0	\$	
FRANSEN BANK AND TRUST	2	\$697,662.01	0.29%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	2	\$411,315.11	0.17%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$213,133.01	0.09%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$3,125,516.82	1.29%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	3	\$986,200.04	0.41%	0	\$0.00	NA	0	\$	
GMFS, LLC	3	\$646,454.07	0.27%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	2	\$696,669.76	0.29%	0	\$0.00	NA	0	\$	
GREAT SOUTHERN BANK	1	\$207,060.16	0.09%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$388,400.51	0.16%	0	\$0.00	NA	0	\$	
GREEN FAMILY MORTGAGE LLC	1	\$422,177.73	0.17%	0	\$0.00	NA	0	\$	
GREENWAY FUNDING GROUP INC	1	\$524,959.29	0.22%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$385,508.94	0.16%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$3,203,706.60	1.32%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	19	\$6,091,520.94	2.51%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	6	\$1,334,395.85	0.55%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	1	\$307,440.41	0.13%	0	\$0.00	NA	0	\$	

	HIDDEN RIVER CREDIT UNION	1	\$260,141.89	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$216,268.08	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,378,806.45	0.57%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$207,837.83	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,729,512.03	2.36%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$381,950.46	0.16%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	20	\$7,102,834.15	2.92%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$402,584.61	0.17%	0	\$0.00	NA	0	\$
	HOUSE OF FINANCE, INC	1	\$569,160.28	0.23%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$393,418.20	0.16%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$261,047.32	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$778,018.74	0.32%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$601,422.18	0.25%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	2	\$703,632.88	0.29%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$318,642.11	0.13%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$388,261.86	0.16%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$354,635.25	0.15%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	2	\$853,254.54	0.35%	0	\$0.00	NA	0	\$
	KD CAPITAL MORTGAGE CORPORATION	1	\$422,051.63	0.17%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$200,450.00	0.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$213,699.16	0.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$558,457.67	0.23%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$691,037.30	0.28%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$341,491.46	0.14%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$255,701.58	0.11%	0	\$0.00	NA	0	\$
	LAPFCU	1	\$396,041.90	0.16%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$339,497.63	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	3	\$1,034,248.55	0.43%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$350,878.30	0.14%	0	\$0.00	NA	0	\$
		1	\$200,632.04	0.08%	0	\$0.00	NA	0	\$

	LENDUS, LLC DBA REGENCY MORTGAGE								
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$306,185.77	0.13%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$679,009.23	0.28%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$312,170.27	0.13%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$398,269.78	0.16%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$282,978.34	0.12%	0	\$0.00	NA	0	\$
	MARINE CREDIT UNION/4TH PARTY/CONSUMER LOAN SERVICES LLC	1	\$371,866.01	0.15%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$330,616.35	0.14%	0	\$0.00	NA	0	\$
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$313,603.32	0.13%	0	\$0.00	NA	0	\$
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$217,855.16	0.09%	0	\$0.00	NA	0	\$
	MDE HOME LOANS, LLC	1	\$397,898.63	0.16%	0	\$0.00	NA	0	\$
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$345,726.67	0.14%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$338,045.40	0.14%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$338,119.15	0.14%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	2	\$531,105.92	0.22%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$423,700.00	0.17%	0	\$0.00	NA	0	\$
	MERIWEST MORTGAGE COMPANY, LLC	1	\$653,000.00	0.27%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$401,462.72	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	2	\$662,411.28	0.27%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$303,004.85	0.12%	0	\$0.00	NA	0	\$
	MONSON SAVINGS BANK	1	\$326,803.97	0.13%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$212,300.43	0.09%	0	\$0.00	NA	0	\$
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$358,488.52	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	2	\$532,815.34	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	3	\$1,069,015.76	0.44%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$370,453.72	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	3	\$955,711.94	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,250.00	0.08%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	3	\$1,166,867.62	0.48%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$584,997.01	0.24%	0	\$0.00	NA	0	\$

NATIONAL COOPERATIVE BANK, N.A	1	\$306,123.59	0.13%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$398,154.41	0.16%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$300,168.88	0.12%	0	\$0.00	NA	0	0
NBKC BANK	1	\$291,717.22	0.12%	0	\$0.00	NA	0	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$229,236.40	0.09%	0	\$0.00	NA	0	0
NEST HOME LENDING, LLC	2	\$739,062.48	0.3%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$317,987.80	0.13%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL LLC	1	\$249,485.34	0.1%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	2	\$659,181.68	0.27%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$382,667.34	0.16%	0	\$0.00	NA	0	0
NORTHWEST BANK, AN IOWA STATE BANK	1	\$214,618.51	0.09%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$744,868.74	0.31%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	3	\$770,670.46	0.32%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$311,964.36	0.13%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$288,321.02	0.12%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$229,236.40	0.09%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$201,875.00	0.08%	0	\$0.00	NA	0	0
PACIFIC SUNRISE CORPORATION	1	\$583,514.46	0.24%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$749,264.20	0.31%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$310,151.28	0.13%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$635,945.99	0.26%	0	\$0.00	NA	0	0
PARTNERS FEDERAL CREDIT UNION	1	\$369,406.59	0.15%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$302,239.19	0.12%	0	\$0.00	NA	0	0
PEOPLES BANK - COUPEVILLE	1	\$208,213.07	0.09%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$347,617.22	0.14%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$368,857.24	0.15%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$740,041.58	0.3%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC	3	\$875,749.44	0.36%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$305,429.53	0.13%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$268,072.78	0.11%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$229,679.96	0.09%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$591,375.00	0.24%	0	\$0.00	NA	0	0

PLATINUM HOME MORTGAGE CORPORATION	1	\$204,929.31	0.08%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$939,197.49	0.39%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$901,363.90	0.37%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$619,671.40	0.25%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$280,271.57	0.12%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$373,780.30	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,189,342.97	0.49%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$417,182.02	0.17%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	1	\$413,426.61	0.17%	0	\$0.00	NA	0	0
PROCURA MORTGAGE COMPANY	1	\$250,662.14	0.1%	0	\$0.00	NA	0	0
PROFINIUM, INC., A CORPORATION	1	\$217,415.06	0.09%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$833,072.90	0.34%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	11	\$3,916,008.84	1.61%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$625,206.30	0.26%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$418,682.80	0.17%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	10	\$3,755,065.36	1.54%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	5	\$1,554,059.30	0.64%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$217,552.39	0.09%	0	\$0.00	NA	0	0
RELIANCE BANK	1	\$338,353.70	0.14%	0	\$0.00	NA	0	0
RENASANT BANK	7	\$2,248,356.37	0.92%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$2,312,371.66	0.95%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$411,457.78	0.17%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	2	\$605,258.47	0.25%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	2	\$710,417.89	0.29%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$274,550.00	0.11%	0	\$0.00	NA	0	0
ROSS MORTGAGE CORPORATION	1	\$277,169.38	0.11%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$365,042.08	0.15%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$654,548.92	0.27%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	1	\$336,254.73	0.14%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,181,263.46	0.49%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$523,899.84	0.22%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$203,110.96	0.08%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,328,838.57	0.55%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$343,333.78	0.14%	0	\$0.00	NA	0	0
SOUTH STATE BANK	5	\$1,564,879.66	0.64%	0	\$0.00	NA	0	0

SOUTHERN HERITAGE BANK (11940)	2	\$730,368.69	0.3%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$288,894.90	0.12%	0	\$0.00	NA	0	\$
ST CLAIR FINANCIAL CORP	1	\$462,650.00	0.19%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$226,105.19	0.09%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	2	\$508,930.36	0.21%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$920,266.09	0.38%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$816,550.77	0.34%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$288,465.28	0.12%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$1,972,660.09	0.81%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$258,258.92	0.11%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$212,802.26	0.09%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS, LLC	1	\$294,358.27	0.12%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$307,878.44	0.13%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$336,682.98	0.14%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$385,748.65	0.16%	0	\$0.00	NA	0	\$
TD BANK, N.A	3	\$686,241.98	0.28%	0	\$0.00	NA	0	\$
THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$642,175.18	0.26%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	1	\$263,625.00	0.11%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$318,698.90	0.13%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$702,120.94	0.29%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ORWELL/4TH PARTY/NORTHEAST HOME L	2	\$523,926.85	0.22%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$305,543.80	0.13%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$586,483.01	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$268,547.61	0.11%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$213,748.04	0.09%	0	\$0.00	NA	0	\$
TOWNBANK MORTGAGE	1	\$267,211.09	0.11%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	2	\$857,577.10	0.35%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$302,463.14	0.12%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$295,154.86	0.12%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$2,288,162.51	0.94%	0	\$0.00	NA	0	\$
UMPQUA BANK	5	\$1,623,826.17	0.67%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$283,129.13	0.12%	0	\$0.00	NA	0	\$
UNITED BANK	1	\$202,400.16	0.08%	0	\$0.00	NA	0	\$
UNITED NATIONS FEDERAL CREDIT UNION	1	\$498,750.00	0.21%	0	\$0.00	NA	0	\$
UNITED SECURITY FINANCIAL CORP	1	\$338,104.92	0.14%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	25	\$8,667,542.91	3.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$323,991.01	0.13%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$347,651.68	0.14%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$401,490.03	0.17%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$331,057.97	0.14%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$312,591.60	0.13%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$251,232.00	0.1%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$569,084.84	0.23%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$513,000.00	0.21%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$422,260.73	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$298,336.37	0.12%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$373,527.99	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$512,830.08	0.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$275,736.91	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$601,109.89	0.25%	0	\$0.00	NA	0	\$
	WESTFIELD BANK FSB	1	\$202,789.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$259,821.67	0.11%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	2	\$681,801.07	0.28%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$229,235.23	0.09%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$378,808.44	0.16%	0	\$0.00	NA	0	\$
	ZB, N.A.DB A VECTRA BANK COLORADO	1	\$265,249.13	0.11%	0	\$0.00	NA	0	\$
	Unavailable	2	\$795,040.70	0.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>743</b>	<b>\$243,140,522.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QN8	1ST PRIORITY MORTGAGE INC	1	\$234,031.60	0.19%	0	\$0.00	NA	0	\$
	1ST PRIORITY MORTGAGE, INC	1	\$154,975.68	0.13%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$636,150.00	0.52%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	2	\$797,356.95	0.65%	0	\$0.00	NA	0	\$
	ALLY BANK	4	\$1,060,600.00	0.87%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$319,318.34	0.26%	0	\$0.00	NA	0	\$
	BANK OF AKRON	1	\$281,600.00	0.23%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	61	\$19,398,553.34	15.88%	0	\$0.00	NA	0	\$
	BLAIR SERVICES OF AMERICA, INC. (17245)	1	\$487,327.67	0.4%	0	\$0.00	NA	0	\$
		1	\$604,000.00	0.49%	0	\$0.00	NA	0	\$

BOKF NA DBA HOMEDIRECT MORTGAGE								
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	12	\$2,743,665.00	2.25%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	7	\$1,663,031.23	1.36%	0	\$0.00	NA	0	\$
CARTUS HOME LOANS	1	\$144,592.26	0.12%	0	\$0.00	NA	0	\$
CITIBANK, N.A	4	\$1,088,089.84	0.89%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	\$448,793.68	0.37%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,968,000.00	1.61%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$359,492.76	0.29%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	1	\$344,510.93	0.28%	0	\$0.00	NA	0	\$
COMMUNITY BANK, NA	10	\$1,770,107.69	1.45%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	3	\$821,068.30	0.67%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$134,805.49	0.11%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$579,500.00	0.47%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$451,000.00	0.37%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	15	\$2,415,900.75	1.98%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	3	\$870,250.00	0.71%	0	\$0.00	NA	0	\$
EVERBANK	1	\$427,171.82	0.35%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$2,328,538.23	1.91%	0	\$0.00	NA	0	\$
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$157,193.52	0.13%	0	\$0.00	NA	0	\$
FASNY FEDERAL CREDIT UNION	1	\$144,500.00	0.12%	0	\$0.00	NA	0	\$
FIRST AMERICAN INTERNATIONAL BANK	5	\$2,051,000.00	1.68%	0	\$0.00	NA	0	\$
FIRST NEW YORK FEDERAL CREDIT UNION	1	\$130,311.97	0.11%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	12	\$4,481,216.84	3.67%	0	\$0.00	NA	0	\$
GREAT MEADOW FEDERAL CREDIT UNION	1	\$179,122.26	0.15%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$438,729.96	0.36%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$415,188.31	0.34%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$418,496.54	0.34%	0	\$0.00	NA	0	\$
HOME AMERICA LENDING CORPORATION	1	\$411,393.04	0.34%	0	\$0.00	NA	0	\$
HOME FUNDING LLC	1	\$273,371.61	0.22%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION	1	\$569,232.19	0.47%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$8,108,671.62	6.64%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$659,900.00	0.54%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP	1	\$227,050.00	0.19%	0	\$0.00	NA	0	0
HSBC BANK USA, N.A	7	\$2,493,823.70	2.04%	0	\$0.00	NA	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	25	\$5,774,225.24	4.73%	0	\$0.00	NA	0	0
HUNT MORTGAGE CORPORATION	2	\$352,800.00	0.29%	0	\$0.00	NA	0	0
HUNT MORTGAGE CORPORATION (29545)	1	\$422,848.40	0.35%	0	\$0.00	NA	0	0
INTERSTATE HOME LOAN CENTER INC	1	\$385,600.00	0.32%	0	\$0.00	NA	0	0
ISLAND FEDERAL CREDIT UNION	4	\$1,601,563.57	1.31%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	14	\$2,469,529.94	2.02%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$126,000.00	0.1%	0	\$0.00	NA	0	0
LYNX MORTGAGE BANK LLC	2	\$902,640.00	0.74%	0	\$0.00	NA	0	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$224,000.00	0.18%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$208,050.00	0.17%	0	\$0.00	NA	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	8	\$1,409,557.18	1.15%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	1	\$392,000.00	0.32%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$391,258.59	0.32%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$446,451.36	0.37%	0	\$0.00	NA	0	0
NASSAU EDUCATORS FCU	12	\$4,232,589.51	3.47%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$117,000.00	0.1%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$247,642.68	0.2%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$475,842.00	0.39%	0	\$0.00	NA	0	0
PARAGON HOME LOANS INC	1	\$179,201.88	0.15%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,338,000.00	1.1%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	2	\$623,215.33	0.51%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$1,022,392.28	0.84%	0	\$0.00	NA	0	0
RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$135,311.29	0.11%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$459,322.33	0.38%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	6	\$2,521,965.54	2.06%	0	\$0.00	NA	0	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$888,910.00	0.73%	0	\$0.00	NA	0	0
SOFI LENDING CORP	3	\$1,304,500.00	1.07%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	1	\$368,000.00	0.3%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION	1	\$155,842.07	0.13%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION (29245)	1	\$127,811.43	0.1%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION, A FED	1	\$147,142.77	0.12%	0	\$0.00	NA	0	0
	TD BANK, N.A	9	\$2,876,055.75	2.35%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	5	\$1,308,400.00	1.07%	0	\$0.00	NA	0	0
	THE ADIRONDACK TRUST COMPANY	4	\$1,190,224.09	0.97%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK - COR	1	\$394,430.88	0.32%	0	\$0.00	NA	0	0
	THE SUMMIT FEDERAL CREDIT UNION	6	\$829,987.91	0.68%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$310,000.00	0.25%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	4	\$691,850.00	0.57%	0	\$0.00	NA	0	0
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$252,000.00	0.21%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$421,480.85	0.35%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	42	\$14,341,188.61	11.74%	0	\$0.00	NA	0	0
	USALLIANCE FEDERAL CREDIT UNION	1	\$396,000.00	0.32%	0	\$0.00	NA	0	0
	USBANK	2	\$849,115.62	0.7%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	14	\$3,839,746.09	3.14%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	1	\$364,000.00	0.3%	0	\$0.00	NA	0	0
	WEI MORTGAGE, LLC	1	\$396,052.52	0.32%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$319,549.12	0.26%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC	1	\$227,671.49	0.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>408</b>	<b>\$122,150,599.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QP3	BANCO POPULAR DE PUERTO RICO	1	\$85,746.47	1.91%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$344,700.00	7.67%	0	\$0.00	NA	0	0
	EMI EQUITY MORTGAGE INC	1	\$99,855.91	2.22%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	2	\$664,430.88	14.77%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	7	\$948,816.68	21.1%	0	\$0.00	NA	0	0
	ORIENTAL BANK	4	\$432,589.23	9.62%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	3	\$446,652.41	9.93%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	11	\$1,474,244.05	32.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,497,035.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QQ1	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$178,264.95	10.37%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$359,300.00	20.89%	0	\$0.00	NA	0	0

	FINANCE OF AMERICA MORTGAGE LLC	1	\$263,000.00	15.29%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$251,400.00	14.62%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$343,925.51	20%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$208,800.48	12.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$115,000.00	6.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,719,690.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QR9	1ST COLONIAL COMMUNITY BANK	1	\$88,877.38	0.18%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	14	\$1,365,236.72	2.73%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$107,500.00	0.22%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$96,866.36	0.19%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$85,360.00	0.17%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION	1	\$104,517.15	0.21%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$100,800.00	0.2%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$98,400.00	0.2%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$104,450.00	0.21%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,873.58	0.19%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	4	\$390,450.00	0.78%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$96,903.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	3	\$294,525.00	0.59%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$779,670.00	1.56%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$86,400.00	0.17%	0	\$0.00	NA	0	0
	ARIZONA FEDERAL CREDIT UNION	1	\$93,923.31	0.19%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$182,348.00	0.36%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$176,409.42	0.35%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$209,000.00	0.42%	0	\$0.00	NA	0	0
		1	\$103,700.00	0.21%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP									
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$109,848.45	0.22%	0	\$0.00	NA	0	\$	
AURGROUP FINANCIAL CREDIT UNION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	2	\$211,000.00	0.42%	0	\$0.00	NA	0	\$	
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$104,858.56	0.21%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$103,856.71	0.21%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$91,876.08	0.18%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	7	\$677,266.65	1.35%	0	\$0.00	NA	0	\$	
BELL BANK	2	\$202,275.86	0.4%	0	\$0.00	NA	0	\$	
BMO HARRIS BANK N.A	1	\$90,942.51	0.18%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$103,835.00	0.21%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARKANSAS	1	\$93,600.00	0.19%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$94,183.08	0.19%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$97,674.11	0.2%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$485,950.00	0.97%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,020.00	0.2%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$	
CAPITAL ONE, N.A	1	\$98,863.61	0.2%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$273,925.00	0.55%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	4	\$377,488.35	0.75%	0	\$0.00	NA	0	\$	
CARTER BANK AND TRUST	1	\$105,245.00	0.21%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BRANSON	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF MOBERLY	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE MIDWEST	1	\$89,876.00	0.18%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$106,500.00	0.21%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$185,344.58	0.37%	0	\$0.00	NA	0	\$	
CHEMICAL BANK BIG RAPIDS	1	\$100,880.00	0.2%	0	\$0.00	NA	0	\$	
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$109,999.99	0.22%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$	

CITIBANK,N.A	1	\$99,723.97	0.2%	0	\$0.00	NA	0	0
CITIZENS BANK OF NEWBURG	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$107,500.00	0.22%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$208,000.00	0.42%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$206,558.56	0.41%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$101,116.67	0.2%	0	\$0.00	NA	0	0
COLUMBUS CAPITAL LENDING	1	\$100,733.50	0.2%	0	\$0.00	NA	0	0
COMMERCE BANK	4	\$382,985.00	0.77%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
COMMUNITY BANK OF CAMERON	1	\$99,782.33	0.2%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$96,095.38	0.19%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$406,297.00	0.81%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	2	\$200,750.00	0.4%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	2	\$199,920.00	0.4%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$760,958.28	1.52%	0	\$0.00	NA	0	0
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$92,600.00	0.19%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$106,000.00	0.21%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$88,032.15	0.18%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$272,000.00	0.54%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$183,400.00	0.37%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$104,362.39	0.21%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	3	\$312,963.45	0.63%	0	\$0.00	NA	0	0
EAST COAST MORTGAGE LENDERS INC	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$211,000.00	0.42%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$205,400.00	0.41%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$105,250.00	0.21%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$379,365.48	0.76%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION	1	\$100,997.00	0.2%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$90,283.64	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$2,756,632.27	5.51%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$92,577.70	0.19%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS BANK	1	\$93,494.27	0.19%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$188,440.00	0.38%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$353,957.46	0.71%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$109,703.12	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$798,500.00	1.6%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	5	\$466,865.42	0.93%	0	\$0.00	NA	0	\$
FINANCIAL PLUS CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST CENTURY BANK	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$200,750.00	0.4%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$105,111.40	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,820.00	0.21%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$189,600.00	0.38%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$89,884.15	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$92,025.87	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL OF TENNESSEE HOME LOANS LLC	1	\$94,050.00	0.19%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$94,871.48	0.19%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$177,162.06	0.35%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$103,057.88	0.21%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$103,800.00	0.21%	0	\$0.00	NA	0	\$

FIRST-CITIZENS BANK & TRUST COMPANY	4	\$399,200.00	0.8%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$193,840.00	0.39%	0	\$0.00	NA	0	0
FIVE STAR CREDIT UNION	1	\$92,971.73	0.19%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$303,550.00	0.61%	0	\$0.00	NA	0	0
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$101,600.00	0.2%	0	\$0.00	NA	0	0
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$93,800.00	0.19%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$86,114.20	0.17%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$312,165.00	0.62%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$106,256.68	0.21%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$107,200.00	0.21%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	1	\$99,840.07	0.2%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$102,102.65	0.2%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$99,321.53	0.2%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION	1	\$106,160.00	0.21%	0	\$0.00	NA	0	0
GREENFIELD COOPERATIVE BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$203,067.74	0.41%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	12	\$1,175,679.06	2.35%	0	\$0.00	NA	0	0
HARTFORD FINANCIAL SERVICES, INC	1	\$101,822.31	0.2%	0	\$0.00	NA	0	0
HAWTHORN BANK	1	\$106,535.99	0.21%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$89,010.00	0.18%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$598,088.97	1.2%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$376,940.17	0.75%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	3	\$284,950.00	0.57%	0	\$0.00	NA	0	0
HOMESTREET BANK	3	\$303,200.00	0.61%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$200,298.01	0.4%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$299,711.36	0.6%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$105,060.00	0.21%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$375,886.67	0.75%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES	1	\$100,030.00	0.2%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	NA	0	0

INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$99,779.06	0.2%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$85,680.00	0.17%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$87,109.00	0.17%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	2	\$191,500.00	0.38%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$91,878.85	0.18%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
KTL PERFORMANCE MORTGAGE, LTD	1	\$96,000.00	0.19%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	2	\$192,924.68	0.39%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$368,250.00	0.74%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$183,237.18	0.37%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$87,250.00	0.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$100,313.50	0.2%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$87,279.58	0.17%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$91,878.85	0.18%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$87,500.00	0.18%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$91,675.00	0.18%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	1	\$107,052.31	0.21%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$94,700.00	0.19%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	2	\$214,563.69	0.43%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	3	\$273,825.00	0.55%	0	\$0.00	NA	0	0
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$202,102.03	0.4%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$109,915.00	0.22%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$98,000.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$97,368.67	0.19%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$87,170.34	0.17%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$208,435.05	0.42%	0	\$0.00	NA	0	0
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$85,500.00	0.17%	0	\$0.00	NA	0	0
MYCUMORTGAGE, LLC	1	\$107,050.00	0.21%	0	\$0.00	NA	0	0
	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0

NATIONAL COOPERATIVE BANK, N.A									
NATIONS DIRECT MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	3	\$284,700.00	0.57%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$211,500.00	0.42%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD FINANCE CORPORATION	1	\$95,867.74	0.19%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$101,358.38	0.2%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	1	\$95,800.00	0.19%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$206,400.00	0.41%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$194,710.07	0.39%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$91,500.00	0.18%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$106,250.00	0.21%	0	\$0.00	NA	0	\$	
OWEN COUNTY STATE BANK	1	\$105,221.63	0.21%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$91,062.63	0.18%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$381,985.00	0.76%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$109,000.00	0.22%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$102,480.00	0.2%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$102,125.00	0.2%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	1	\$99,752.00	0.2%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$192,200.00	0.38%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$109,543.75	0.22%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$196,100.00	0.39%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE GROUP	1	\$103,790.00	0.21%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	5	\$481,080.00	0.96%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	1	\$93,190.00	0.19%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	1	\$106,058.25	0.21%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$106,359.75	0.21%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$	
RENASANT BANK	4	\$417,597.87	0.84%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$107,645.00	0.22%	0	\$0.00	NA	0	\$	
	2	\$201,310.00	0.4%	0	\$0.00	NA	0	\$	

RESIDENTIAL MORTGAGE SERVICES, INC									
RESMAC, INC	2	\$204,000.00	0.41%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	4	\$387,708.00	0.78%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$463,565.00	0.93%	0	\$0.00	NA	0	\$	
SABINE STATE BANK AND TRUST COMPANY	1	\$109,250.00	0.22%	0	\$0.00	NA	0	\$	
SAFE CREDIT UNION	1	\$99,594.40	0.2%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	1	\$103,181.04	0.21%	0	\$0.00	NA	0	\$	
SCOTT CREDIT UNION	1	\$99,910.00	0.2%	0	\$0.00	NA	0	\$	
SECURITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$92,023.04	0.18%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$88,065.00	0.18%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$461,000.00	0.92%	0	\$0.00	NA	0	\$	
SIOUXLAND FEDERAL CREDIT UNION	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$	
SOUTH ATLANTIC BANK	1	\$106,428.95	0.21%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$105,450.00	0.21%	0	\$0.00	NA	0	\$	
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	5	\$497,600.00	1%	0	\$0.00	NA	0	\$	
STATE STREET BANK	1	\$107,350.00	0.21%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	10	\$989,485.00	1.98%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST	4	\$382,650.00	0.77%	0	\$0.00	NA	0	\$	
STOCK YARDS BANK & TRUST COMPANY	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$	
STONE FORT MORTGAGE, INC	1	\$99,742.06	0.2%	0	\$0.00	NA	0	\$	
SUNRISE FAMILY CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	1	\$90,200.00	0.18%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$106,559.50	0.21%	0	\$0.00	NA	0	\$	
TBA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$109,995.00	0.22%	0	\$0.00	NA	0	\$	
TEXAS BANK AND TRUST	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$	
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$101,000.00	0.2%	0	\$0.00	NA	0	\$	

	THE EQUITABLE BANK, SSB	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$101,600.00	0.2%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$97,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$194,750.00	0.39%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,200.00	0.2%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$91,773.39	0.18%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$193,500.00	0.39%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$88,600.00	0.18%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$198,650.10	0.4%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$91,019.62	0.18%	0	\$0.00	NA	0	\$
	U.S. HOME CAPITAL, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	UNITED BANK & TRUST NA	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	4	\$369,500.00	0.74%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$97,850.00	0.2%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	1	\$90,449.64	0.18%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	17	\$1,685,452.33	3.37%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$89,000.00	0.18%	0	\$0.00	NA	0	\$
	US MORTGAGES, A CORPORATION	1	\$97,500.00	0.2%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$198,368.66	0.4%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$88,000.00	0.18%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$85,627.00	0.17%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$105,750.00	0.21%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$87,950.00	0.18%	0	\$0.00	NA	0	\$
	WEST POINTE BANK	1	\$89,600.00	0.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$

	WOODLANDS NATIONAL BANK	1	\$103,500.00	0.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>511</b>	<b>\$49,999,770.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QS7	1ST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
	1ST UNITED BANK	1	\$99,600.00	0.1%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC	1	\$89,600.00	0.09%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	15	\$1,534,363.00	1.49%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$87,878.76	0.09%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$98,869.63	0.1%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$105,032.00	0.1%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC	1	\$99,615.63	0.1%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	4	\$382,520.20	0.37%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$98,400.00	0.1%	0	\$0.00	NA	0	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$103,360.57	0.1%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$101,753.00	0.1%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	2	\$178,480.90	0.17%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$97,500.00	0.09%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$96,903.00	0.09%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$174,179.73	0.17%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$102,458.64	0.1%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$106,359.76	0.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$108,853.18	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	4	\$417,373.13	0.41%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$284,739.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$205,322.58	0.2%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	5	\$506,450.00	0.49%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	13	\$1,298,669.00	1.26%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0
	AMERIS BANK	3	\$300,780.85	0.29%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	4	\$399,300.00	0.39%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$101,774.59	0.1%	0	\$0.00	NA	0	0

ANSTAFF BANK	1	\$87,305.00	0.08%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$203,921.89	0.2%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
ARVEST BANK	10	\$1,003,287.33	0.97%	0	\$0.00	NA	0	\$
ARVEST MOBANK	1	\$105,600.00	0.1%	0	\$0.00	NA	0	\$
ASHLAND CREDIT UNION	1	\$94,269.94	0.09%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$107,200.00	0.1%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$211,320.00	0.21%	0	\$0.00	NA	0	\$
ATHOL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$98,910.00	0.1%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
AURGROUP FINANCIAL CREDIT UNION	1	\$109,703.12	0.11%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$91,772.54	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$183,867.74	0.18%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$107,651.48	0.1%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	3	\$324,000.00	0.31%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$100,860.85	0.1%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$89,881.48	0.09%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$109,385.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$100,100.00	0.1%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$96,045.00	0.09%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	4	\$422,846.82	0.41%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
BELL BANK	2	\$211,570.00	0.21%	0	\$0.00	NA	0	\$
BENCHMARK COMMUNITY BANK	1	\$99,000.00	0.1%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$102,100.00	0.1%	0	\$0.00	NA	0	\$
BLC COMMUNITY BANK	1	\$89,600.00	0.09%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$108,100.00	0.1%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	5	\$496,000.00	0.48%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$195,843.00	0.19%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	2	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$202,300.00	0.2%	0	\$0.00	NA	0	\$

	BRIDGEWAY FINANCIAL, LLC	1	\$102,009.26	0.1%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$99,862.23	0.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$824,705.00	0.8%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$690,100.00	0.67%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$105,863.55	0.1%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$185,200.00	0.18%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CAMPUS FEDERAL CREDIT UNION	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$102,565.08	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$304,500.00	0.3%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$994,529.45	0.97%	0	\$0.00	NA	0	\$
	CARROLL BANK & TRUST	1	\$88,800.00	0.09%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	1	\$105,986.26	0.1%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	3	\$304,875.00	0.3%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$104,722.94	0.1%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL KANSAS CREDIT UNION	1	\$94,800.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$286,800.00	0.28%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$88,125.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$482,100.00	0.47%	0	\$0.00	NA	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$95,560.00	0.09%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$107,360.00	0.1%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$191,500.00	0.19%	0	\$0.00	NA	0	\$
	CINCINNATI POLICE FEDERAL CREDIT UNION	2	\$209,606.30	0.2%	0	\$0.00	NA	0	\$

	CITIZENS BANK OF LAS CRUCES	1	\$107,183.67	0.1%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL N.A	1	\$107,100.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$202,400.00	0.2%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - SPARTA	1	\$100,400.00	0.1%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
	CLEVELAND STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$619,682.82	0.6%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$702,516.67	0.68%	0	\$0.00	NA	0	\$
	CMJ LENDING DBA TERESA THANH HAI BU	1	\$86,250.00	0.08%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$101,862.61	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	1	\$103,600.00	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY BANK, NA	1	\$97,650.00	0.09%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$99,500.00	0.1%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	3	\$308,100.00	0.3%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$678,450.99	0.66%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$107,500.00	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION OF DODGE CITY	1	\$102,700.00	0.1%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$206,500.00	0.2%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$102,800.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$771,300.00	0.75%	0	\$0.00	NA	0	\$
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$109,500.00	0.11%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$300,522.33	0.29%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	D.L. EVANS BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$87,875.00	0.09%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$106,488.70	0.1%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION	1	\$108,640.00	0.11%	0	\$0.00	NA	0	\$
	DEMOTTE STATE BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$504,500.00	0.49%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$199,050.00	0.19%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$201,419.69	0.2%	0	\$0.00	NA	0	\$
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$86,944.17	0.08%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC - COR	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$200,330.61	0.19%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	3	\$304,053.58	0.3%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$103,900.00	0.1%	0	\$0.00	NA	0	\$
	DYNAMIC FEDERAL CREDIT UNION	1	\$99,868.31	0.1%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$179,876.00	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$197,200.00	0.19%	0	\$0.00	NA	0	\$
	EDUCATORS CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$383,041.36	0.37%	0	\$0.00	NA	0	\$
	EMERALD MORTGAGE CORPORATION	1	\$95,545.00	0.09%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$518,950.00	0.5%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$184,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$419,200.00	0.41%	0	\$0.00	NA	0	\$
	EPHRATA NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$102,600.73	0.1%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$86,000.00	0.08%	0	\$0.00	NA	0	\$

F&M BANK, A NEBRASKA CORPORATION	1	\$106,000.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$93,896.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$87,500.00	0.08%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	57	\$5,653,781.94	5.49%	0	\$0.00	NA	0	\$
FALCON NATIONAL BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$87,384.78	0.08%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	1	\$104,085.61	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	6	\$575,564.81	0.56%	0	\$0.00	NA	0	\$
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$91,376.74	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$86,639.13	0.08%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$612,880.19	0.59%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	9	\$932,353.85	0.9%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	13	\$1,282,272.91	1.24%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$108,800.00	0.11%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$100,700.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$93,750.00	0.09%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST BANK RICHMOND	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$89,100.00	0.09%	0	\$0.00	NA	0	\$
FIRST COAST COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$90,105.66	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$199,241.87	0.19%	0	\$0.00	NA	0	\$
FIRST CREEK LENDING, LLC	1	\$107,021.00	0.1%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$109,450.00	0.11%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$102,400.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$106,800.00	0.1%	0	\$0.00	NA	0	\$
	3	\$302,000.00	0.29%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD									
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HERITAGE FINANCIAL, LLC	1	\$108,300.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$99,750.00	0.1%	0	\$0.00	NA	0	\$	
FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$104,760.00	0.1%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	5	\$508,500.00	0.49%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,200.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK IN PAXTON	1	\$89,300.00	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	4	\$369,825.00	0.36%	0	\$0.00	NA	0	\$	
FIRST NORTHERN CREDIT UNION	1	\$99,200.00	0.1%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$94,090.00	0.09%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$86,400.00	0.08%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$88,100.00	0.09%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	7	\$723,941.32	0.7%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$708,353.37	0.69%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$	
FIVE STAR CREDIT UNION	2	\$182,498.22	0.18%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$192,817.93	0.19%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	1	\$104,172.64	0.1%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	2	\$198,262.00	0.19%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$	
FOUNTAIN CITY FUNDING, INC	1	\$94,300.00	0.09%	0	\$0.00	NA	0	\$	
FRANDSEN BANK & TRUST	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	2	\$185,545.00	0.18%	0	\$0.00	NA	0	\$	
FREEDOM CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	2	\$198,250.00	0.19%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$1,265,461.54	1.23%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$	

GEORGIA'S OWN CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	2	\$205,341.31	0.2%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$91,920.00	0.09%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$205,000.00	0.2%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$103,783.15	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$109,551.83	0.11%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$207,715.03	0.2%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$179,876.00	0.17%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$93,137.49	0.09%	0	\$0.00	NA	0	0
GREAT NORTH BANK	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$98,400.00	0.1%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$390,390.00	0.38%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$104,500.00	0.1%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	22	\$2,210,228.35	2.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$202,436.23	0.2%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$104,405.00	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$109,000.00	0.11%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION	1	\$85,500.00	0.08%	0	\$0.00	NA	0	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.1%	0	\$0.00	NA	0	0
HOCKING VALLEY BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$99,458.21	0.1%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	19	\$1,875,465.31	1.82%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	1	\$101,000.00	0.1%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$694,950.00	0.67%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$97,500.00	0.09%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$95,000.00	0.09%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED	2	\$195,000.00	0.19%	0	\$0.00	NA	0	0

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HOMESERVICES LENDING, LLC	1	\$90,131.00	0.09%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	6	\$616,274.52	0.6%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	3	\$295,920.00	0.29%	0	\$0.00	NA	0	\$	
HOMETRUST BANK	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$	
HOMEWISE	2	\$191,933.09	0.19%	0	\$0.00	NA	0	\$	
HONOR BANK	2	\$206,500.00	0.2%	0	\$0.00	NA	0	\$	
HOPEWELL FEDERAL CREDIT UNION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$	
HSBC BANK USA, N.A	1	\$104,860.22	0.1%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$392,098.76	0.38%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	2	\$189,640.00	0.18%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$107,825.00	0.1%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$286,200.00	0.28%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	6	\$578,455.20	0.56%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST	1	\$94,614.70	0.09%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE INC	1	\$106,700.00	0.1%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$109,102.84	0.11%	0	\$0.00	NA	0	\$	
INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$103,856.71	0.1%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$98,785.65	0.1%	0	\$0.00	NA	0	\$	
INTERNATIONAL BANK OF COMMERCE	1	\$100,800.00	0.1%	0	\$0.00	NA	0	\$	
INTERSTATE HOME LOAN CENTER, INC	1	\$106,110.09	0.1%	0	\$0.00	NA	0	\$	
IPAVA STATE BANK	1	\$93,855.17	0.09%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$107,350.00	0.1%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	2	\$193,600.00	0.19%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$100,368.38	0.1%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	1	\$104,861.73	0.1%	0	\$0.00	NA	0	\$	
KAYE FINANCIAL CORPORATION	1	\$87,600.00	0.09%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	5	\$493,050.00	0.48%	0	\$0.00	NA	0	\$	
KTL PERFORMANCE MORTGAGE, LTD	1	\$88,450.00	0.09%	0	\$0.00	NA	0	\$	
LADERA LENDING, INC	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	3	\$294,593.00	0.29%	0	\$0.00	NA	0	\$	

LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$106,400.00	0.1%	0	\$0.00	NA	0	\$
LAND OF LINCOLN CREDIT UNION	1	\$99,910.00	0.1%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$102,600.00	0.1%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	1	\$108,814.09	0.11%	0	\$0.00	NA	0	\$
LENDUS LLC	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$214,280.00	0.21%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$108,496.94	0.11%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$99,480.77	0.1%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$85,600.00	0.08%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$90,943.00	0.09%	0	\$0.00	NA	0	\$
LOAN SIMPLE INC	1	\$102,582.26	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$93,879.00	0.09%	0	\$0.00	NA	0	\$
LOGAN STATE BANK	1	\$89,476.55	0.09%	0	\$0.00	NA	0	\$
MADISON COUNTY FEDERAL CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	4	\$391,250.00	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC	1	\$99,069.37	0.1%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$95,660.00	0.09%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	NA	0	\$
MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIA	1	\$108,849.83	0.11%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$104,600.00	0.1%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
METRO COMMUNITY FCU	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$97,000.00	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	6	\$563,386.34	0.55%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$203,834.62	0.2%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,476.55	0.09%	0	\$0.00	NA	0	\$
	1	\$108,603.51	0.11%	0	\$0.00	NA	0	\$

MIDWEST MORTGAGE ASSOCIATES CORPORATION									
MIDWESTONE BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	\$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$92,240.00	0.09%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$	
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$219,500.00	0.21%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$99,910.00	0.1%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC.DB A PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$99,618.64	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$87,076.65	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE ADVANTAGE LENDING, LLC	1	\$98,000.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$109,454.29	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$96,100.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$89,564.20	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$199,000.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	3	\$297,710.00	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE OPTIONS, INC	1	\$92,150.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES, INC	1	\$88,560.32	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$97,660.86	0.09%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$195,686.81	0.19%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$108,814.00	0.11%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	2	\$189,247.88	0.18%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	1	\$85,500.00	0.08%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	2	\$213,000.00	0.21%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$178,375.00	0.17%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	3	\$286,583.00	0.28%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP	1	\$86,133.81	0.08%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD FINANCE CORPORATION	1	\$90,400.00	0.09%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD MORTGAGE, INC. (32355)	3	\$310,371.61	0.3%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	4	\$409,355.45	0.4%	0	\$0.00	NA	0	\$	

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$179,350.00	0.17%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$99,762.23	0.1%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$96,680.00	0.09%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$95,000.00	0.09%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$371,350.00	0.36%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$110,000.00	0.11%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$107,851.20	0.1%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$93,993.00	0.09%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$316,005.53	0.31%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$101,865.68	0.1%	0	\$0.00	NA	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$94,000.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$374,556.39	0.36%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$202,331.00	0.2%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$199,750.00	0.19%	0	\$0.00	NA	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$90,525.00	0.09%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$109,105.00	0.11%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK NA	1	\$86,330.00	0.08%	0	\$0.00	NA	0	0
PEOPLES STATE BANK WAUSAU	1	\$87,300.00	0.08%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$200,000.00	0.19%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	7	\$702,627.27	0.68%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE, LLC	2	\$205,000.00	0.2%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	2	\$213,824.34	0.21%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$315,681.96	0.31%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$107,300.00	0.1%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$209,600.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$533,387.92	0.52%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$108,000.00	0.1%	0	\$0.00	NA	0	0
PRIME MORTGAGE LLC	1	\$104,880.00	0.1%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$102,661.52	0.1%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$100,036.99	0.1%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$397,885.00	0.39%	0	\$0.00	NA	0	0

PROVIDENCE BANK	1	\$97,750.00	0.09%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$85,185.00	0.08%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$108,932.94	0.11%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
R P FUNDING INC	1	\$89,000.00	0.09%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	0
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$86,815.00	0.08%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$101,187.95	0.1%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$87,179.73	0.08%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$387,224.25	0.38%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$106,700.00	0.1%	0	\$0.00	NA	0	0
RESOLUTE BANK	1	\$101,206.12	0.1%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES INC	1	\$95,413.37	0.09%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC	1	\$86,885.42	0.08%	0	\$0.00	NA	0	0
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$107,358.44	0.1%	0	\$0.00	NA	0	0
RIVERHILLS BANK	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$101,100.00	0.1%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	11	\$1,052,439.00	1.02%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY INC	1	\$86,500.00	0.08%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$999,474.00	0.97%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$85,500.00	0.08%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	2	\$208,133.97	0.2%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	2	\$183,200.00	0.18%	0	\$0.00	NA	0	0
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$96,000.00	0.09%	0	\$0.00	NA	0	0
SECURANT BANK & TRUST	1	\$92,880.29	0.09%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$86,231.00	0.08%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$88,500.00	0.09%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$97,100.00	0.09%	0	\$0.00	NA	0	0
SELECT BANK & TRUST COMPANY	1	\$97,973.72	0.1%	0	\$0.00	NA	0	0
SENB BANK	1	\$101,668.39	0.1%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$104,000.00	0.1%	0	\$0.00	NA	0	0

SHORE MORTGAGE	2	\$204,760.00	0.2%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$709,065.38	0.69%	0	\$0.00	NA	0	\$
SIouxLAND FEDERAL CREDIT UNION	1	\$91,873.25	0.09%	0	\$0.00	NA	0	\$
SIU CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$93,100.00	0.09%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$287,720.00	0.28%	0	\$0.00	NA	0	\$
SOUTHERN ILLINOIS BANK	3	\$313,490.48	0.3%	0	\$0.00	NA	0	\$
SOUTHERN LAKES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK	1	\$108,000.00	0.1%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$285,500.00	0.28%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
SPRINGBOARD CDFI DBA NATIONWIDE MORTGAGE COLLABORATIVE	1	\$95,060.00	0.09%	0	\$0.00	NA	0	\$
ST FIN CORP	1	\$99,865.29	0.1%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$98,800.00	0.1%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$91,000.00	0.09%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	10	\$991,858.40	0.96%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$85,405.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$218,458.62	0.21%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	13	\$1,271,874.68	1.23%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$103,000.00	0.1%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING	1	\$106,453.00	0.1%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$189,725.00	0.18%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$91,675.00	0.09%	0	\$0.00	NA	0	\$
THE FARMERS AND MERCHANTS NATIONAL	1	\$96,000.00	0.09%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF ALLENDALE	1	\$107,052.31	0.1%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF BANGOR	1	\$109,851.83	0.11%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$102,550.00	0.1%	0	\$0.00	NA	0	\$
THE NODAWAY VALLEY BANK	1	\$90,725.00	0.09%	0	\$0.00	NA	0	\$
THOMASVILLE NATIONAL BANK	1	\$95,253.67	0.09%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$95,873.58	0.09%	0	\$0.00	NA	0	\$

TIDEWATER MORTGAGE SERVICES, INC	1	\$102,240.00	0.1%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
TOPMARK FEDERAL CREDIT UNION	2	\$203,710.71	0.2%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$99,997.00	0.1%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	2	\$195,300.00	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$196,656.71	0.19%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,125.00	0.1%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$97,864.98	0.09%	0	\$0.00	NA	0	\$
TRANSCEND CREDIT UNION	3	\$283,151.96	0.27%	0	\$0.00	NA	0	\$
TRAVIS CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	NA	0	\$
TRI COUNTIES BANK	1	\$93,346.45	0.09%	0	\$0.00	NA	0	\$
TRUE SKY CREDIT UNION	1	\$87,000.00	0.08%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$476,807.45	0.46%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$89,476.55	0.09%	0	\$0.00	NA	0	\$
UNITED BAY COMMUNITY CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	5	\$491,979.98	0.48%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP	1	\$107,052.31	0.1%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP	1	\$100,000.00	0.1%	0	\$0.00	NA	0	\$
UNITED FINANCIAL GROUP, LLC	1	\$103,550.00	0.1%	0	\$0.00	NA	0	\$
UNITED HOME LOAN SERVICES INC	1	\$96,663.00	0.09%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	39	\$3,952,240.53	3.84%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	1	\$104,500.00	0.1%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMM CREDIT UNION-GRAGG	1	\$109,250.00	0.11%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.2%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$105,200.00	0.1%	0	\$0.00	NA	0	\$
US MORTGAGES, A CORPORATION	1	\$107,854.52	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$216,848.45	0.21%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE COPORATION A CORPORATION	1	\$91,751.70	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION	1	\$93,286.29	0.09%	0	\$0.00	NA	0	\$
VANMAR LENDING	1	\$104,000.00	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC ISAOA	1	\$101,600.00	0.1%	0	\$0.00	NA	0	\$

	VIBE CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$105,500.00	0.1%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$107,860.98	0.1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	3	\$293,050.00	0.28%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$105,853.96	0.1%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$97,800.00	0.09%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$109,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$190,055.42	0.18%	0	\$0.00	NA	0	\$
	WICHITA FEDERAL CREDIT UNION	1	\$92,023.04	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$90,630.28	0.09%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$405,226.78	0.39%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$186,597.66	0.18%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	2	\$185,500.00	0.18%	0	\$0.00	NA	0	\$
	Unavailable	3	\$313,713.77	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,036</b>	<b>\$103,031,714.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QT5	121 FINANCIAL CREDIT UNION	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$118,836.05	0.08%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	22	\$2,590,817.00	1.83%	0	\$0.00	NA	0	\$
	ACCELERATED FUNDING GOVERNMENT LOANS, INC	1	\$114,149.49	0.08%	0	\$0.00	NA	0	\$
	ACCEPTANCE FUNDING GOVERNMENT LOANS INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$112,189.47	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$119,733.75	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$228,750.00	0.16%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	2	\$227,285.05	0.16%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$115,840.18	0.08%	0	\$0.00	NA	0	\$

AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$119,900.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$119,950.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$123,836.71	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$113,131.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$119,200.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$119,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$357,360.00	0.25%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	3	\$359,160.00	0.25%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	12	\$1,441,388.36	1.02%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$241,100.00	0.17%	0	\$0.00	NA	0	0	0
AMERIHOM MORTGAGE COMPANY	1	\$111,692.12	0.08%	0	\$0.00	NA	0	0	0
AMERIS BANK	7	\$819,074.72	0.58%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	3	\$362,810.00	0.26%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$121,600.00	0.09%	0	\$0.00	NA	0	0	0
APPROVED MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0	0
ARIZONA BANK & TRUST	1	\$119,502.25	0.08%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$123,200.00	0.09%	0	\$0.00	NA	0	0	0
ARVEST BANK	5	\$584,050.00	0.41%	0	\$0.00	NA	0	0	0
ARVEST MORTGAGE COMPANY	1	\$118,750.00	0.08%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$226,000.00	0.16%	0	\$0.00	NA	0	0	0
	3	\$351,481.57	0.25%	0	\$0.00	NA	0	0	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
ASSURED MORTGAGE SOLUTIONS LLC	1	\$116,250.00	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$227,192.00	0.16%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$600,684.03	0.42%	0	\$0.00	NA	0	\$
AZURA CREDIT UNION	1	\$123,440.90	0.09%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$113,600.00	0.08%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	5	\$589,760.00	0.42%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	5	\$592,056.40	0.42%	0	\$0.00	NA	0	\$
BANK OF SAINT ELIZABETH	1	\$112,800.00	0.08%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$111,725.75	0.08%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$243,920.00	0.17%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$112,625.00	0.08%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	1	\$110,300.00	0.08%	0	\$0.00	NA	0	\$
BANNER BANK	4	\$481,000.00	0.34%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	1	\$111,700.00	0.08%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	9	\$1,062,291.06	0.75%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	2	\$234,375.00	0.17%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
BELL BANK	4	\$479,660.00	0.34%	0	\$0.00	NA	0	\$
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$113,675.00	0.08%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	1	\$118,500.00	0.08%	0	\$0.00	NA	0	\$
BLACK HILLS FEDERAL CREDIT UNION	1	\$112,100.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	2	\$237,870.00	0.17%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$241,200.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	2	\$235,750.00	0.17%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$121,505.00	0.09%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	1	\$116,315.52	0.08%	0	\$0.00	NA	0	\$
BREMER BANK (MENOMONIE CHARTER)	1	\$120,904.27	0.09%	0	\$0.00	NA	0	\$
	3	\$335,750.00	0.24%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION									
BRIDGE CREDIT UNION	1	\$114,180.00	0.08%	0	\$0.00	NA	0	\$	
BRIDGEVIEW BANK GROUP	1	\$116,831.24	0.08%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$1,544,510.00	1.09%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,321,579.00	0.93%	0	\$0.00	NA	0	\$	
C&R MORTGAGE CORPORATION	1	\$112,697.99	0.08%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$	
CALL FEDERAL CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$	
CAPITAL CREDIT UNION	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$609,050.00	0.43%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	11	\$1,299,814.88	0.92%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$117,100.00	0.08%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$121,493.95	0.09%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$226,775.00	0.16%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$	
CENTRAL BANK ILLINOIS	3	\$356,000.00	0.25%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF AUDRAIN COUNTY	1	\$119,734.81	0.08%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF BOONE COUNTY	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE OZARKS	1	\$119,500.00	0.08%	0	\$0.00	NA	0	\$	
CENTRAL STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$115,620.00	0.08%	0	\$0.00	NA	0	\$	
CENTURY BANK, A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	3	\$363,300.00	0.26%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	4	\$460,300.00	0.33%	0	\$0.00	NA	0	\$	
CHEMICAL BANK HUDSONVILLE	1	\$121,875.00	0.09%	0	\$0.00	NA	0	\$	
CHEMICAL BANK PETOSKEY NORTH	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$	
CHEMICAL BANK PORTAGE	1	\$110,200.00	0.08%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$248,929.02	0.18%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	4	\$480,050.00	0.34%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY FEDERAL N.A	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$	
CITY & COUNTY CREDIT UNION	1	\$113,000.00	0.08%	0	\$0.00	NA	0	\$	

CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$116,096.92	0.08%	0	\$0.00	NA	0	0	0
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,181,243.85	0.84%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,049,937.07	0.74%	0	\$0.00	NA	0	0	0
COASTAL FEDERAL CREDIT UNION	1	\$110,250.00	0.08%	0	\$0.00	NA	0	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$123,590.70	0.09%	0	\$0.00	NA	0	0	0
COLONIAL SAVINGS, F.A	2	\$231,000.00	0.16%	0	\$0.00	NA	0	0	0
COMMERCE BANK	3	\$344,050.00	0.24%	0	\$0.00	NA	0	0	0
COMMERCIAL BANKING COMPANY	2	\$230,292.28	0.16%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$236,551.27	0.17%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$119,834.67	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY BANK OF CAMERON	2	\$247,109.01	0.17%	0	\$0.00	NA	0	0	0
COMMUNITY FIRST CREDIT UNION	1	\$118,836.05	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$115,843.75	0.08%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$113,000.00	0.08%	0	\$0.00	NA	0	0	0
CONGRESSIONAL BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$118,236.86	0.08%	0	\$0.00	NA	0	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	9	\$1,044,623.82	0.74%	0	\$0.00	NA	0	0	0
CORNERSTONE MORTGAGE, LLC	1	\$115,700.00	0.08%	0	\$0.00	NA	0	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$112,500.00	0.08%	0	\$0.00	NA	0	0	0
CPM FEDERAL CREDIT UNION	1	\$122,220.00	0.09%	0	\$0.00	NA	0	0	0
CREDIT UNION 1	1	\$111,100.00	0.08%	0	\$0.00	NA	0	0	0
CREDIT UNION OF DODGE CITY	1	\$112,600.00	0.08%	0	\$0.00	NA	0	0	0
CRESCENT MORTGAGE COMPANY	1	\$117,085.00	0.08%	0	\$0.00	NA	0	0	0
CRESTMARK MORTGAGE COMPANY, LTD	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,648,152.05	1.17%	0	\$0.00	NA	0	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$246,000.00	0.17%	0	\$0.00	NA	0	0	0

CUMBERLAND FEDERAL BANK FSB	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$117,300.00	0.08%	0	\$0.00	NA	0	0
DENALI FEDERAL CREDIT UNION	1	\$120,710.00	0.09%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$117,600.00	0.08%	0	\$0.00	NA	0	0
DENTON COUNTY MORTGAGE SERVICES INC	2	\$238,400.00	0.17%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$123,246.15	0.09%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$366,550.00	0.26%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$121,500.00	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	2	\$241,840.00	0.17%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$122,540.00	0.09%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	5	\$596,915.00	0.42%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$110,415.00	0.08%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$227,000.00	0.16%	0	\$0.00	NA	0	0
DIAMOND VALLEY FEDERAL CREDIT UNION	2	\$228,241.00	0.16%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
DYNAMIC FEDERAL CREDIT UNION	1	\$111,296.93	0.08%	0	\$0.00	NA	0	0
E LOANS MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$114,318.00	0.08%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	2	\$234,490.00	0.17%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,657.37	0.08%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	5	\$587,375.00	0.42%	0	\$0.00	NA	0	0
EMERALD MORTGAGE CORPORATION	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	5	\$592,250.00	0.42%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	10	\$1,188,278.39	0.84%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$349,350.00	0.25%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$120,750.00	0.09%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	4	\$468,829.48	0.33%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$115,915.00	0.08%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$367,330.94	0.26%	0	\$0.00	NA	0	0
	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE								
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$246,773.55	0.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$112,200.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	56	\$6,641,164.50	4.7%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	6	\$724,750.00	0.51%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$111,446.25	0.08%	0	\$0.00	NA	0	\$
	FC LENDING, LTD	1	\$122,610.85	0.09%	0	\$0.00	NA	0	\$
	FIBRE FEDERAL CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$932,344.62	0.66%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	13	\$1,563,797.93	1.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$836,048.43	0.59%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$239,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	2	\$236,300.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$112,181.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CITIZENS BANK, INC	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$234,750.00	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	2	\$243,650.00	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$239,950.00	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$234,934.36	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$121,164.61	0.09%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FIDELITY BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL CREDIT UNION	2	\$230,500.00	0.16%	0	\$0.00	NA	0	\$
	FIRST HOME BANK	1	\$113,751.57	0.08%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$476,250.00	0.34%	0	\$0.00	NA	0	\$
		4	\$486,090.00	0.34%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK AND TRUST COMPANY								
FIRST NATIONAL BANK OF DENNISON	1	\$111,550.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HENNING	1	\$121,735.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$348,540.00	0.25%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$113,050.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	2	\$224,400.00	0.16%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$454,133.59	0.32%	0	\$0.00	NA	0	\$
FIRST UTAH BANK	1	\$121,843.30	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$350,600.00	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$349,800.00	0.25%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$466,501.44	0.33%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP INC	1	\$119,734.67	0.08%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$121,669.06	0.09%	0	\$0.00	NA	0	\$
FNB BANK	1	\$120,337.68	0.09%	0	\$0.00	NA	0	\$
FOOTE CAPITAL MORTGAGE COMPANY	1	\$118,065.00	0.08%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$
FORWARD FINANCIAL BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$120,435.00	0.09%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	15	\$1,796,588.85	1.27%	0	\$0.00	NA	0	\$
GECU	3	\$351,509.39	0.25%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$117,500.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	7	\$822,952.87	0.58%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$112,500.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$237,500.00	0.17%	0	\$0.00	NA	0	\$
GOLDEN OAK LENDING	2	\$232,951.90	0.16%	0	\$0.00	NA	0	\$
	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$

	GOVERNMENTAL EMPLOYEES CREDIT UNION									
	GREAT LAKES CREDIT UNION	1	\$115,000.00	0.08%	0	\$0.00	NA	0	\$	
	GREAT WESTERN BANK	1	\$115,120.00	0.08%	0	\$0.00	NA	0	\$	
	GREATER NEVADA MORTGAGE	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$	
	GREYLOCK FEDERAL CREDIT UNION	3	\$360,900.00	0.26%	0	\$0.00	NA	0	\$	
	GTE FEDERAL CREDIT UNION	3	\$346,538.00	0.25%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$349,956.77	0.25%	0	\$0.00	NA	0	\$	
	GUARANTY TRUST COMPANY	4	\$479,100.00	0.34%	0	\$0.00	NA	0	\$	
	GUARDIAN CREDIT UNION	2	\$237,838.36	0.17%	0	\$0.00	NA	0	\$	
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$	
	GUARDIAN SAVINGS BANK, FSB (12548)	1	\$124,765.81	0.09%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	38	\$4,513,853.21	3.19%	0	\$0.00	NA	0	\$	
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$116,656.18	0.08%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$114,402.34	0.08%	0	\$0.00	NA	0	\$	
	HOLY ROSARY CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	8	\$927,743.00	0.66%	0	\$0.00	NA	0	\$	
	HOME STATE BANK, N.A	2	\$233,050.00	0.16%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,176,898.75	0.83%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$488,199.00	0.35%	0	\$0.00	NA	0	\$	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$588,400.00	0.42%	0	\$0.00	NA	0	\$	
	HOMESIDE FINANCIAL, LLC	4	\$469,715.00	0.33%	0	\$0.00	NA	0	\$	
	HOMESTAR FINANCIAL CORPORATION	1	\$114,696.55	0.08%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$117,600.00	0.08%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	3	\$357,900.00	0.25%	0	\$0.00	NA	0	\$	
	HOMEWISE	2	\$233,025.00	0.16%	0	\$0.00	NA	0	\$	
	HORIZON BANK	2	\$231,530.00	0.16%	0	\$0.00	NA	0	\$	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$855,473.54	0.6%	0	\$0.00	NA	0	\$	

	IC FEDERAL CREDIT UNION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$474,800.00	0.34%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$224,180.00	0.16%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$478,643.57	0.34%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$111,955.70	0.08%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$123,341.03	0.09%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$123,675.00	0.09%	0	\$0.00	NA	0	\$
	IXONIA BANK	1	\$114,750.00	0.08%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$360,150.00	0.25%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$230,695.48	0.16%	0	\$0.00	NA	0	\$
	JNC MORTGAGE COMPANY INC	1	\$113,343.63	0.08%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$109,017.74	0.08%	0	\$0.00	NA	0	\$
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$111,399.74	0.08%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	4	\$486,700.00	0.34%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$123,975.00	0.09%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$358,300.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$354,050.00	0.25%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$119,838.36	0.08%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$237,000.00	0.17%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	2	\$230,300.00	0.16%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$115,051.71	0.08%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$241,513.34	0.17%	0	\$0.00	NA	0	\$
	LEGACY BANK, AN IOWA CHARTERED BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE	1	\$118,655.00	0.08%	0	\$0.00	NA	0	\$
	LEND SMART MORTGAGE, LLC	1	\$119,841.98	0.08%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$343,000.00	0.24%	0	\$0.00	NA	0	\$
	LIBERTY BANK	1	\$124,710.56	0.09%	0	\$0.00	NA	0	\$
	LIBERTY MORTGAGE LENDING, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$121,250.12	0.09%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	3	\$357,850.00	0.25%	0	\$0.00	NA	0	\$

MBA MORTGAGE SERVICES INC	1	\$119,700.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$123,112.00	0.09%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$116,400.00	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$123,190.00	0.09%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	2	\$233,100.00	0.16%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$1,065,619.44	0.75%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
MIDFIRST BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$111,855.83	0.08%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$119,310.00	0.08%	0	\$0.00	NA	0	\$
MLD MORTGAGE DBA THE MONEY STORE	1	\$118,240.52	0.08%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$111,730.28	0.08%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$358,700.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$124,645.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$236,800.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$354,847.08	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$119,765.63	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$112,670.00	0.08%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$110,160.27	0.08%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$245,000.00	0.17%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$112,423.00	0.08%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$229,498.09	0.16%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$123,206.55	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	2	\$232,500.00	0.16%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$115,500.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	4	\$478,007.00	0.34%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$110,700.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$118,400.00	0.08%	0	\$0.00	NA	0	\$

	NEST HOME LENDING, LLC	1	\$111,550.00	0.08%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK	2	\$244,175.00	0.17%	0	\$0.00	NA	0	0
	NORTH BROOKFIELD SAVINGS BANK	1	\$123,000.00	0.09%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	3	\$343,953.54	0.24%	0	\$0.00	NA	0	0
	NORTHWOODS BANK OF MINNESOTA	2	\$242,159.08	0.17%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	3	\$363,760.00	0.26%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$580,100.00	0.41%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$114,242.39	0.08%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$239,200.00	0.17%	0	\$0.00	NA	0	0
	OBSIDIAN FINANCIAL SERVICES, INC	1	\$121,639.61	0.09%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	4	\$482,394.25	0.34%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$117,000.00	0.08%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$122,077.04	0.09%	0	\$0.00	NA	0	0
	ORIGIN BANK	4	\$483,499.02	0.34%	0	\$0.00	NA	0	0
	OTTAWA SAVINGS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$472,189.86	0.33%	0	\$0.00	NA	0	0
	PARADISE BANK, A FEDERAL BANK	1	\$123,900.00	0.09%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$721,800.00	0.51%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$723,203.00	0.51%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$235,202.26	0.17%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$243,900.00	0.17%	0	\$0.00	NA	0	0
	PEAK FINANCIAL LLC	1	\$118,815.13	0.08%	0	\$0.00	NA	0	0
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$352,800.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES BANK	3	\$356,450.00	0.25%	0	\$0.00	NA	0	0
	PEOPLES BANK - ANACORTES	1	\$119,258.00	0.08%	0	\$0.00	NA	0	0
	PEOPLES BANK - EVERETT	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$112,904.48	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,846.44	0.08%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	4	\$473,141.29	0.33%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$116,468.65	0.08%	0	\$0.00	NA	0	0
	PHELPS COUNTY BANK	2	\$234,900.00	0.17%	0	\$0.00	NA	0	0

	PHENIX GIRARD BANK	1	\$120,733.43	0.09%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$113,623.87	0.08%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	8	\$964,397.97	0.68%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$238,000.00	0.17%	0	\$0.00	NA	0	\$
	PINNACLE BANK - WYOMING	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	PINNACLE LENDING GROUP, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	3	\$351,100.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$124,160.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$232,800.00	0.16%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$114,889.07	0.08%	0	\$0.00	NA	0	\$
	PORTAGE COMMUNITY BANK	1	\$123,025.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$120,437.55	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$234,175.00	0.17%	0	\$0.00	NA	0	\$
	PRIORITY BANK FSB	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$124,900.00	0.09%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$123,200.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$111,855.83	0.08%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$111,200.00	0.08%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$123,975.96	0.09%	0	\$0.00	NA	0	\$
	R P FUNDING INC	5	\$596,851.74	0.42%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	2	\$230,000.00	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC	3	\$339,290.00	0.24%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY	1	\$124,332.30	0.09%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$112,560.00	0.08%	0	\$0.00	NA	0	\$
	RED RIVER BANK	1	\$119,850.65	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$112,894.25	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$365,258.79	0.26%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$115,300.00	0.08%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$122,220.00	0.09%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$117,800.00	0.08%	0	\$0.00	NA	0	\$
	RIVERHILLS BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$124,412.86	0.09%	0	\$0.00	NA	0	\$

ROCKLAND TRUST COMPANY	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$117,787.49	0.08%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,425.97	0.08%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$124,827.79	0.09%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	7	\$816,900.00	0.58%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$708,553.00	0.5%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$120,833.29	0.09%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$113,759.97	0.08%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$113,300.00	0.08%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$231,259.58	0.16%	0	\$0.00	NA	0	\$
SAUK VALLEY BANK & TRUST COMPANY	1	\$113,700.00	0.08%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$242,000.00	0.17%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$473,566.70	0.33%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$114,400.00	0.08%	0	\$0.00	NA	0	\$
SERVICE 1ST FEDERAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$
SFMC, DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,650.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$235,127.00	0.17%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$112,844.54	0.08%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$242,500.00	0.17%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC	1	\$116,303.00	0.08%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$114,000.00	0.08%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	2	\$226,450.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PORTE BANK	1	\$112,850.00	0.08%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$124,839.10	0.09%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$120,644.50	0.09%	0	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$110,400.00	0.08%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	2	\$232,795.12	0.16%	0	\$0.00	NA	0	\$
	STANDARD MORTGAGE CORP	2	\$227,200.00	0.16%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$233,800.00	0.17%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	20	\$2,340,424.54	1.66%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$119,900.00	0.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$351,851.15	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	27	\$3,232,558.47	2.29%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$355,078.23	0.25%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK & TRUST COMPANY	1	\$118,750.00	0.08%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$122,288.13	0.09%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$123,675.00	0.09%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY	1	\$119,000.00	0.08%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE USA, INC. (FN)	1	\$121,631.00	0.09%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$119,834.67	0.08%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	1	\$110,922.03	0.08%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$356,214.00	0.25%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$116,100.00	0.08%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$249,036.45	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK	2	\$235,000.00	0.17%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$116,000.00	0.08%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$228,000.00	0.16%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$471,000.00	0.33%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$116,528.45	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$248,084.04	0.18%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$113,593.28	0.08%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	3	\$355,600.00	0.25%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$241,600.00	0.17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$120,771.24	0.09%	0	\$0.00	NA	0	\$

	TRISTAR BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
	TRIOUS FEDERAL CREDIT UNION	1	\$122,939.95	0.09%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$235,683.64	0.17%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$606,236.43	0.43%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$111,346.39	0.08%	0	\$0.00	NA	0	0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$111,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$122,500.00	0.09%	0	\$0.00	NA	0	0
	UNITED SOUTHERN BANK	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	73	\$8,624,740.68	6.1%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,613.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$114,375.00	0.08%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$116,000.00	0.08%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$113,610.00	0.08%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$120,000.00	0.08%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$121,439.87	0.09%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	2	\$241,250.00	0.17%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$118,871.41	0.08%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$232,430.00	0.16%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$237,000.00	0.17%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$111,328.00	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	2	\$233,000.00	0.16%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$476,048.51	0.34%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$240,216.49	0.17%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$113,846.43	0.08%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$121,220.00	0.09%	0	\$0.00	NA	0	0
	WHITE EAGLE CREDIT UNION	1	\$118,493.76	0.08%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$241,923.47	0.17%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$123,341.03	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$340,797.90	0.24%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$114,000.00	0.08%	0	\$0.00	NA	0	0
		1	\$125,000.00	0.09%	0	\$0.00	NA	0	0

	WOODSVILLE GUARANTY SAVINGS BANK									
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$114,500.00	0.12%	0	\$0.00	NA	0	0	\$
<b>Total</b>		<b>1,196</b>	<b>\$141,414,708.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>\$</b>
3140Q8QU2	1ST COLONIAL COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$3,451,207.00	3.45%	0	\$0.00	NA	0	0	\$
	AFFILIATED MORTGAGE SERVICES	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$132,824.86	0.13%	0	\$0.00	NA	0	0	\$
	ALLIED MORTGAGE GROUP, INC	2	\$278,470.00	0.28%	0	\$0.00	NA	0	0	\$
	ALLY BANK	2	\$278,750.00	0.28%	0	\$0.00	NA	0	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	\$
	AMARILLO NATIONAL BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0	\$
	AMCAP MORTGAGE, LTD	1	\$125,130.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$420,510.00	0.42%	0	\$0.00	NA	0	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$142,800.00	0.14%	0	\$0.00	NA	0	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC	1	\$134,482.23	0.13%	0	\$0.00	NA	0	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$148,500.00	0.15%	0	\$0.00	NA	0	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$147,032.05	0.15%	0	\$0.00	NA	0	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$679,600.00	0.68%	0	\$0.00	NA	0	0	\$
	AMERIFIRST FINANCIAL CORPORATION	6	\$813,960.00	0.81%	0	\$0.00	NA	0	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0	\$
	AMERIHOMMORTGAGE COMPANY	2	\$287,805.74	0.29%	0	\$0.00	NA	0	0	\$
	AMERIS BANK	1	\$128,245.00	0.13%	0	\$0.00	NA	0	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0	\$
	AMWEST FUNDING CORP	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0	\$
	ARIZONA BANK & TRUST	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0	\$
	ARVEST BANK	3	\$411,460.00	0.41%	0	\$0.00	NA	0	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$275,000.00	0.27%	0	\$0.00	NA	0	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$563,271.17	0.56%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$409,555.00	0.41%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$272,850.00	0.27%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$282,000.00	0.28%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	2	\$272,564.65	0.27%	0	\$0.00	NA	0	0	0
BANK FORWARD	1	\$142,303.68	0.14%	0	\$0.00	NA	0	0	0
BANK OF SPRINGFIELD	1	\$141,520.00	0.14%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$681,311.49	0.68%	0	\$0.00	NA	0	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,300.00	0.14%	0	\$0.00	NA	0	0	0
BANNER BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	2	\$287,052.64	0.29%	0	\$0.00	NA	0	0	0
BAY AREA CREDIT UNION	1	\$136,325.00	0.14%	0	\$0.00	NA	0	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$137,560.21	0.14%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	2	\$281,000.00	0.28%	0	\$0.00	NA	0	0	0
BAY EQUITY, LLC	1	\$137,700.00	0.14%	0	\$0.00	NA	0	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$128,630.39	0.13%	0	\$0.00	NA	0	0	0
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$136,623.91	0.14%	0	\$0.00	NA	0	0	0
BELL BANK	2	\$282,301.64	0.28%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$143,600.00	0.14%	0	\$0.00	NA	0	0	0
BETHPAGE FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0	0
BLACKHAWK BANK	1	\$126,400.00	0.13%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	2	\$274,124.00	0.27%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$275,250.00	0.28%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$264,049.00	0.26%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	2	\$285,031.00	0.28%	0	\$0.00	NA	0	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$138,060.00	0.14%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$977,975.00	0.98%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$551,009.00	0.55%	0	\$0.00	NA	0	0	0

BUD WEBER MORTGAGES LLC	1	\$137,818.27	0.14%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	2	\$266,450.00	0.27%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$413,515.00	0.41%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	4	\$573,919.74	0.57%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$289,500.00	0.29%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CAHRTERED NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL STATE BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	2	\$262,208.56	0.26%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	2	\$263,565.00	0.26%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$267,730.00	0.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$398,700.00	0.4%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	3	\$421,000.00	0.42%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$143,302.30	0.14%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$134,201.03	0.13%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$255,000.00	0.25%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$271,552.30	0.27%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	2	\$259,500.00	0.26%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC. A LIMITED LIABILITY CORPORATI	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$143,463.00	0.14%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$270,839.73	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	6	\$830,054.24	0.83%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$145,350.00	0.15%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,326,255.00	1.33%	0	\$0.00	NA	0	\$

DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$133,919.37	0.13%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	3	\$392,509.92	0.39%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$425,520.00	0.43%	0	\$0.00	NA	0	0
DFCU FINANCIAL	2	\$272,900.00	0.27%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$276,025.00	0.28%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
DSLDMORTGAGE, LLC	2	\$276,948.00	0.28%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$129,010.00	0.13%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$139,815.64	0.14%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	8	\$1,080,832.02	1.08%	0	\$0.00	NA	0	0
EARTHMOVER CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
EDUCATORS CREDIT UNION	1	\$149,268.41	0.15%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	9	\$1,232,465.01	1.23%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$400,081.43	0.4%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$138,600.00	0.14%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$137,000.00	0.14%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$576,144.00	0.58%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$275,500.00	0.28%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$129,874.69	0.13%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$131,400.00	0.13%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$146,672.16	0.15%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$264,677.99	0.26%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,732,638.30	3.73%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$134,822.22	0.13%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	1	\$136,760.00	0.14%	0	\$0.00	NA	0	0
FARM CREDIT OF THE VIRGINIAS, ACA	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$125,147.00	0.13%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	4	\$557,064.00	0.56%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$130,400.00	0.13%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$545,796.48	0.55%	0	\$0.00	NA	0	0

FIDELITY DIRECT MORTGAGE LLC	1	\$140,805.74	0.14%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	9	\$1,261,285.90	1.26%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$422,959.99	0.42%	0	\$0.00	NA	0	0	0
FIRST BANK	2	\$255,231.44	0.26%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,790.00	0.14%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0	0
FIRST CITIZENS BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST COMMERCIAL BANK, N.A	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$126,856.70	0.13%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF KANSAS CITY	2	\$274,740.00	0.27%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,350.00	0.13%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST FIDELITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$125,100.00	0.13%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	4	\$556,265.00	0.56%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$137,250.00	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK IN PAXTON	1	\$133,407.52	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MILACA	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST ROBINSON SAVINGS BANK, NA	1	\$133,800.00	0.13%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$812,805.00	0.81%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$138,217.75	0.14%	0	\$0.00	NA	0	0	0
FIRSTBANK	2	\$271,575.00	0.27%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$266,650.00	0.27%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK, N.A	1	\$135,333.29	0.14%	0	\$0.00	NA	0	0	0

FLORIDA CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$149,115.83	0.15%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$277,500.00	0.28%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$143,000.00	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	9	\$1,239,003.97	1.24%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$134,818.15	0.13%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$146,852.58	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$678,220.00	0.68%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$292,700.00	0.29%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$284,000.00	0.28%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$133,900.00	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$411,854.63	0.41%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$263,623.65	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	17	\$2,353,095.00	2.35%	0	\$0.00	NA	0	0
HAMILTON MORTGAGE CORPORATION, A CO	1	\$147,796.10	0.15%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$129,883.00	0.13%	0	\$0.00	NA	0	0
HOME AMERICA LENDING CORP. - COR	1	\$130,540.32	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	10	\$1,374,987.06	1.37%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,074,850.00	1.07%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	1	\$146,400.00	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	0
HOMESTREET BANK	6	\$826,795.41	0.83%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0

IAA CREDIT UNION	1	\$129,600.00	0.13%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$265,800.00	0.27%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$137,422.87	0.14%	0	\$0.00	NA	0	0
INVESTORS HOME MORTGAGE	1	\$131,250.00	0.13%	0	\$0.00	NA	0	0
IQ CREDIT UNION	1	\$133,250.00	0.13%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$424,610.00	0.42%	0	\$0.00	NA	0	0
J.S. SHIRK & ASSOCIATES, INC	1	\$137,410.42	0.14%	0	\$0.00	NA	0	0
JEFFERSON BANK OF MISSOURI	1	\$139,456.65	0.14%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$140,814.32	0.14%	0	\$0.00	NA	0	0
KARPE MORTGAGE, INC	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
KELLER MORTGAGE LLC	1	\$137,514.52	0.14%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$146,098.44	0.15%	0	\$0.00	NA	0	0
KEY LENDING SOLUTIONS, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$141,600.00	0.14%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	5	\$692,700.00	0.69%	0	\$0.00	NA	0	0
LA PAZ MORTGAGE, INC	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	4	\$533,355.00	0.53%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$419,650.00	0.42%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	3	\$396,325.00	0.4%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$135,210.46	0.14%	0	\$0.00	NA	0	0
LEADER ONE FINANCIAL CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$132,050.00	0.13%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$149,585.95	0.15%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$146,772.48	0.15%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	3	\$427,570.00	0.43%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$144,584.37	0.14%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0

MERRIMACK MORTGAGE COMPANY, LLC	2	\$284,210.00	0.28%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	8	\$1,082,800.81	1.08%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$144,804.69	0.14%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	3	\$400,500.00	0.4%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$136,990.00	0.14%	0	\$0.00	NA	0	\$
MMS MORTGAGE SERVICES, LTD., A MICH	1	\$125,696.34	0.13%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$681,019.97	0.68%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE NOW, INC	1	\$143,699.71	0.14%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$147,505.51	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$126,626.03	0.13%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$280,460.00	0.28%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$
NEIGHBOR'S FINANCIAL CORPORATION	1	\$139,801.40	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$147,609.49	0.15%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION	1	\$139,811.42	0.14%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$147,750.00	0.15%	0	\$0.00	NA	0	\$
NORCOM MORTGAGE	2	\$298,309.10	0.3%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
NUDGE FUNDING	1	\$141,230.00	0.14%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$147,500.00	0.15%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$134,345.00	0.13%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$275,206.00	0.28%	0	\$0.00	NA	0	\$

OVM FINANCIAL, INC., A CORPORATION	1	\$128,081.12	0.13%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$823,353.40	0.82%	0	\$0.00	NA	0	0	0
PAPER CITY SAVINGS ASSOCIATION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$139,000.00	0.14%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$553,500.00	0.55%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0	0
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$145,400.00	0.15%	0	\$0.00	NA	0	0	0
PATRIOT LENDING SERVICES, INC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY INC	1	\$131,077.17	0.13%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0	0	0
PERFORMANCE MORTGAGE LLC	1	\$128,213.00	0.13%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	2	\$267,952.71	0.27%	0	\$0.00	NA	0	0	0
PIKE CREEK MORTGAGE SERVICES INC	1	\$144,110.62	0.14%	0	\$0.00	NA	0	0	0
PINNACLE BANK	2	\$256,951.22	0.26%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$139,794.56	0.14%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0	0
PREMIA MORTGAGE, LLC	1	\$140,800.00	0.14%	0	\$0.00	NA	0	0	0
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$148,545.06	0.15%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$140,652.64	0.14%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0	0
PRIME MERIDIAN BANK	1	\$136,125.00	0.14%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$143,103.90	0.14%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$410,200.00	0.41%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$544,840.00	0.54%	0	\$0.00	NA	0	0	0
PROVIDENCE BANK & TRUST	1	\$139,200.00	0.14%	0	\$0.00	NA	0	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0	0

	PS BANK	1	\$123,575.65	0.12%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$263,800.00	0.26%	0	\$0.00	NA	0	\$
	RENASANT BANK	2	\$256,546.20	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$407,320.21	0.41%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$129,200.00	0.13%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$149,900.00	0.15%	0	\$0.00	NA	0	\$
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$134,428.73	0.13%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$274,894.00	0.27%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$140,120.79	0.14%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	1	\$131,280.73	0.13%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$271,500.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$132,500.00	0.13%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$983,655.00	0.98%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$130,465.00	0.13%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$406,600.00	0.41%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$149,393.89	0.15%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$409,074.86	0.41%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$131,955.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	1	\$129,580.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN ILLINOIS BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$274,811.42	0.27%	0	\$0.00	NA	0	\$
		1	\$145,850.00	0.15%	0	\$0.00	NA	0	\$

	SOUTHPOINT FINANCIAL SERVICES								
	SOUTHWEST FUNDING, LP	1	\$135,313.32	0.14%	0	\$0.00	NA	0	\$
	ST. FIN CORP	1	\$136,320.25	0.14%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	2	\$265,500.00	0.27%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	13	\$1,735,846.25	1.74%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	3	\$391,547.47	0.39%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	5	\$689,304.00	0.69%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
	SUGAR RIVER BANK	1	\$124,927.64	0.12%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$146,250.00	0.15%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$133,860.00	0.13%	0	\$0.00	NA	0	\$
	SWINEFORD NATIONAL BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$137,175.84	0.14%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$135,850.00	0.14%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	3	\$401,800.00	0.4%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$133,763.00	0.13%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$
	THE COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	THE EPHRATA NATIONAL BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$143,050.00	0.14%	0	\$0.00	NA	0	\$
	THE OLD POINT NATIONAL BANK OF PHOEBUS	1	\$125,430.82	0.13%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$140,650.00	0.14%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	TOUCHSTONE BANK	1	\$130,823.50	0.13%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$134,900.00	0.13%	0	\$0.00	NA	0	\$
	TRI COUNTIES BANK	2	\$276,718.49	0.28%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$147,796.10	0.15%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE	1	\$131,521.79	0.13%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$659,460.01	0.66%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$288,269.47	0.29%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$276,800.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$127,005.73	0.13%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$148,200.00	0.15%	0	\$0.00	NA	0	\$
	UNITED REALTY CENTER INC	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	35	\$4,755,815.32	4.76%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$293,000.00	0.29%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$566,820.00	0.57%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMM CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$125,250.00	0.13%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$143,810.37	0.14%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$149,486.23	0.15%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	VETERANS UNITED HOME LOANS	1	\$139,711.55	0.14%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$134,500.00	0.13%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	VOLUNTEER MORTGAGE, INC	1	\$129,820.90	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$130,950.00	0.13%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$125,926.26	0.13%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$149,600.00	0.15%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$137,064.25	0.14%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$138,400.00	0.14%	0	\$0.00	NA	0	0
	Unavailable	1	\$143,000.00	0.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>729</b>	<b>\$100,015,874.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8QV0	1ST MIDAMERICA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$272,970.14	0.15%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$140,700.00	0.08%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	2	\$288,581.42	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	32	\$4,439,529.46	2.5%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
	ACRE MORTGAGE & FINANCIAL, INC. (13958)	1	\$126,100.00	0.07%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$138,227.00	0.08%	0	\$0.00	NA	0	0
	AGSOUTH FARM CREDIT FLCA	1	\$131,766.92	0.07%	0	\$0.00	NA	0	0

ALDERUS FUNDING AND INVESTMENTS INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE INC	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$
ALLIANCE FEDERAL CREDIT UNION	1	\$137,394.68	0.08%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC	2	\$283,584.73	0.16%	0	\$0.00	NA	0	\$
ALTERRA GROUP, LLC	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	5	\$708,882.70	0.4%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	1	\$139,466.10	0.08%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	2	\$268,994.07	0.15%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	2	\$273,010.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$280,905.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$273,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORP	1	\$140,228.95	0.08%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION	1	\$141,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$144,201.06	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$269,564.44	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE BANK	2	\$273,989.29	0.15%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE CORPORATION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MTG INC	1	\$145,299.54	0.08%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	6	\$853,412.33	0.48%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$131,081.05	0.07%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	9	\$1,210,347.00	0.68%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
AMERIS BANK	5	\$699,219.35	0.39%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	4	\$544,472.80	0.31%	0	\$0.00	NA	0	\$
AMRES CORPORATION	1	\$129,820.90	0.07%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$128,916.00	0.07%	0	\$0.00	NA	0	\$
ANDERSON BROTHERS BANK	1	\$136,311.94	0.08%	0	\$0.00	NA	0	\$
	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$

ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION									
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$135,850.00	0.08%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$277,812.09	0.16%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$289,052.80	0.16%	0	\$0.00	NA	0	\$	
ARVEST BANK	4	\$562,225.00	0.32%	0	\$0.00	NA	0	\$	
ASHLAND CREDIT UNION	1	\$129,974.69	0.07%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$272,099.29	0.15%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,000.00	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$282,900.00	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	7	\$966,522.00	0.54%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF AMERICAN FORK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF COLORADO, A COLORADO BANKIN	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$287,000.00	0.16%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	4	\$545,477.27	0.31%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$147,934.33	0.08%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$131,600.00	0.07%	0	\$0.00	NA	0	\$	
BANK OF WHITTIER, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$131,250.00	0.07%	0	\$0.00	NA	0	\$	
BANNER BANK	4	\$567,450.00	0.32%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	6	\$836,429.00	0.47%	0	\$0.00	NA	0	\$	
BAY EQUITY, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
BAYWAY MORTGAGE GROUP	1	\$139,819.78	0.08%	0	\$0.00	NA	0	\$	
BELL BANK	2	\$270,950.00	0.15%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$	
BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE (16948)	1	\$131,777.25	0.07%	0	\$0.00	NA	0	\$	
BLOOMBANK	1	\$126,950.00	0.07%	0	\$0.00	NA	0	\$	

	BOFI FEDERAL BANK	5	\$673,750.00	0.38%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$705,081.00	0.4%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	2	\$260,000.00	0.15%	0	\$0.00	NA	0	0
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$141,900.00	0.08%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK GROUP	3	\$424,241.61	0.24%	0	\$0.00	NA	0	0
	BRIDGEWATER CREDIT UNION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$2,618,221.39	1.47%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$916,327.38	0.52%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$140,800.00	0.08%	0	\$0.00	NA	0	0
	BRONCO FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
	BTH BANK, NATIONAL ASSOCIATION	1	\$129,333.30	0.07%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	3	\$416,971.00	0.23%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$132,816.76	0.07%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE ADVISORS	1	\$143,402.72	0.08%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	18	\$2,533,887.00	1.43%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$782,889.38	0.44%	0	\$0.00	NA	0	0
	CARTUS HOME LOANS	1	\$143,200.00	0.08%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	6	\$843,165.00	0.47%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$286,910.00	0.16%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	2	\$274,500.00	0.15%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$139,371.21	0.08%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$133,474.96	0.08%	0	\$0.00	NA	0	0
	CENTURY BANK, A CORPORATION	2	\$277,118.90	0.16%	0	\$0.00	NA	0	0
	CENTURY FEDERAL CREDIT UNION	1	\$145,350.00	0.08%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$278,935.00	0.16%	0	\$0.00	NA	0	0
	CHEMICAL BANK	4	\$534,600.00	0.3%	0	\$0.00	NA	0	0
	CHEMICAL BANK BYRON CENTER	1	\$149,400.00	0.08%	0	\$0.00	NA	0	0

CHERRY CREEK MORTGAGE CO., INC	2	\$270,400.00	0.15%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$130,514.94	0.07%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$149,000.00	0.08%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$145,199.68	0.08%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$126,200.00	0.07%	0	\$0.00	NA	0	0
CIVISTA BANK	1	\$149,150.00	0.08%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	1	\$133,669.12	0.08%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$2,344,296.39	1.32%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$714,482.67	0.4%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$138,000.00	0.08%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	1	\$124,968.93	0.07%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$271,281.18	0.15%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
COMMERCE BANK	1	\$130,150.00	0.07%	0	\$0.00	NA	0	0
COMMERCIAL BANKING COMPANY	1	\$149,793.34	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$132,861.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$131,741.42	0.07%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$134,814.01	0.08%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$136,000.00	0.08%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$144,330.88	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE INC	1	\$148,500.00	0.08%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$149,150.00	0.08%	0	\$0.00	NA	0	0
CONSUMERS NATIONAL BANK	1	\$125,875.00	0.07%	0	\$0.00	NA	0	0
CORNERSTONE BANK	2	\$270,108.75	0.15%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	7	\$960,610.04	0.54%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$139,819.78	0.08%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$134,000.00	0.08%	0	\$0.00	NA	0	0
CREDIT UNION OF GEORGIA	2	\$270,500.00	0.15%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	2	\$269,470.00	0.15%	0	\$0.00	NA	0	0
CRESCOM BANK	2	\$273,000.00	0.15%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	13	\$1,781,770.70	1%	0	\$0.00	NA	0	0
	1	\$141,000.00	0.08%	0	\$0.00	NA	0	0

CU COMMUNITY, LLC/DBA 7 MORTGAGE									
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$287,927.14	0.16%	0	\$0.00	NA	0	\$	
CUMBERLAND VALLEY NATIONAL BANK & TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$	
CUSO HOME LENDING	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	3	\$409,953.30	0.23%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	1	\$137,439.62	0.08%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$411,400.00	0.23%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	4	\$564,600.00	0.32%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$127,039.00	0.07%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$410,014.00	0.23%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$132,750.00	0.07%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE	1	\$127,500.00	0.07%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	3	\$412,218.10	0.23%	0	\$0.00	NA	0	\$	
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT LLC	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	8	\$1,116,224.69	0.63%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$144,809.05	0.08%	0	\$0.00	NA	0	\$	
EAGLE SAVINGS BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$	
EAST COAST MORTGAGE LENDERS INC	1	\$126,500.00	0.07%	0	\$0.00	NA	0	\$	
EDUCATION FIRST CREDIT UNION	1	\$137,200.00	0.08%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$284,500.00	0.16%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	9	\$1,243,012.00	0.7%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	9	\$1,270,900.00	0.72%	0	\$0.00	NA	0	\$	
EMPORIA STATE FEDERAL CREDIT UNION	1	\$146,150.00	0.08%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL, LLC DBA MERIDIAN	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL,LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$	

	ENTEGRA BANK	2	\$266,500.00	0.15%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$139,807.11	0.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	7	\$1,027,605.00	0.58%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$135,375.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	F&M BANK, A NEBRASKA CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	52	\$7,215,622.51	4.06%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$147,055.74	0.08%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$147,421.00	0.08%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$582,640.00	0.33%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$135,013.73	0.08%	0	\$0.00	NA	0	\$
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$143,814.34	0.08%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$981,710.83	0.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	20	\$2,761,857.31	1.55%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	7	\$955,770.00	0.54%	0	\$0.00	NA	0	\$
	FIREFIIGHTERS CREDIT UNION	1	\$143,450.00	0.08%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$557,178.31	0.31%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	2	\$279,563.10	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING SERVICES, LLC	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$417,111.06	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$130,245.00	0.07%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	2	\$268,397.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$134,830.00	0.08%	0	\$0.00	NA	0	\$
		1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C									
FIRST FEDERAL BANK & TRUST	1	\$127,070.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$131,100.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	1	\$125,840.81	0.07%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$414,750.00	0.23%	0	\$0.00	NA	0	\$	
FIRST LIBERTY BANK	1	\$146,603.26	0.08%	0	\$0.00	NA	0	\$	
FIRST MINNESOTA BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	2	\$283,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$145,015.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MILACA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$403,150.00	0.23%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PARK FALLS	1	\$129,412.34	0.07%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,600.71	0.08%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	3	\$414,160.82	0.23%	0	\$0.00	NA	0	\$	
FIRST SAVINGS BANK OF DANVILLE	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$	
FIRST SECURITY MORTGAGE CORPORATION	1	\$149,283.00	0.08%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$132,153.39	0.07%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	7	\$987,330.00	0.56%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$	
FIRST UTAH BANK A CORPORATION	1	\$135,625.20	0.08%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$560,820.67	0.32%	0	\$0.00	NA	0	\$	
FIRSTBANK	6	\$820,830.61	0.46%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$148,304.45	0.08%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$126,003.00	0.07%	0	\$0.00	NA	0	\$	
FORT COMMUNITY CREDIT UNION	2	\$264,000.00	0.15%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$	

	FOX COMMUNITIES CREDIT UNION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$143,441.00	0.08%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$130,662.41	0.07%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	12	\$1,692,653.00	0.95%	0	\$0.00	NA	0	\$
	GECU	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$141,804.37	0.08%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE LLC	1	\$149,377.82	0.08%	0	\$0.00	NA	0	\$
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$293,477.58	0.17%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$135,741.01	0.08%	0	\$0.00	NA	0	\$
	GOLDEN 1 CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$134,714.13	0.08%	0	\$0.00	NA	0	\$
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$127,300.00	0.07%	0	\$0.00	NA	0	\$
	GREAT NORTH BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	2	\$285,075.00	0.16%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$134,065.04	0.08%	0	\$0.00	NA	0	\$
	GTE FEDERAL CREDIT UNION	1	\$132,800.00	0.07%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$418,300.00	0.24%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	41	\$5,697,847.49	3.21%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	4	\$548,700.00	0.31%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$289,259.78	0.16%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$
	HOME FIRST INC	1	\$138,000.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ASSURED CORPORATION	1	\$146,757.84	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	11	\$1,547,111.12	0.87%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$2,696,931.46	1.52%	0	\$0.00	NA	0	\$
		1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESIDE FINANCIAL, LLC	5	\$687,770.00	0.39%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$144,201.06	0.08%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	10	\$1,356,998.94	0.76%	0	\$0.00	NA	0	0	0
HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE COMPANY	1	\$146,800.00	0.08%	0	\$0.00	NA	0	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$141,417.73	0.08%	0	\$0.00	NA	0	0	0
HOMEWISE	1	\$139,400.00	0.08%	0	\$0.00	NA	0	0	0
HONOR BANK	1	\$148,410.00	0.08%	0	\$0.00	NA	0	0	0
HONOR CREDIT UNION	2	\$285,200.00	0.16%	0	\$0.00	NA	0	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$129,935.86	0.07%	0	\$0.00	NA	0	0	0
HORIZON BANK	4	\$569,350.00	0.32%	0	\$0.00	NA	0	0	0
HURON VALLEY FINANCIAL. INC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	0	0
I3 LENDING INC	1	\$149,425.00	0.08%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$980,122.44	0.55%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	2	\$278,360.00	0.16%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$133,860.00	0.08%	0	\$0.00	NA	0	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,920.00	0.08%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	5	\$714,908.73	0.4%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$137,809.87	0.08%	0	\$0.00	NA	0	0	0
INLATA. MORTGAGE, INC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$149,793.34	0.08%	0	\$0.00	NA	0	0	0
IOWA BANKERS MORTGAGE CORPORATION	1	\$139,680.00	0.08%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$129,000.00	0.07%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,695.89	0.08%	0	\$0.00	NA	0	0	0
JAMES B. NUTTER & COMPANY	1	\$138,500.00	0.08%	0	\$0.00	NA	0	0	0
JEFFERSON BANK OF MISSOURI	1	\$134,100.00	0.08%	0	\$0.00	NA	0	0	0
KALSEE CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
KBHS HOME LOANS, LLC	1	\$128,800.00	0.07%	0	\$0.00	NA	0	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$130,220.34	0.07%	0	\$0.00	NA	0	0	0
KENTLAND BANK	2	\$261,175.00	0.15%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	1	\$126,100.00	0.07%	0	\$0.00	NA	0	0	0

KERN SCHOOLS FEDERAL CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	3	\$402,518.93	0.23%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0
LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$132,134.25	0.07%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$668,225.00	0.38%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$146,250.00	0.08%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$149,614.00	0.08%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	5	\$698,278.72	0.39%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	6	\$834,405.00	0.47%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES, INC. (33162)	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$132,050.00	0.07%	0	\$0.00	NA	0	0
LEGEND BANK, NA	1	\$135,800.00	0.08%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$138,150.00	0.08%	0	\$0.00	NA	0	0
LENDUS LLC, DBA AMERICAN EAGLE MORTGAGE	1	\$131,830.09	0.07%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$126,400.00	0.07%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$281,000.00	0.16%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$148,895.00	0.08%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$134,631.47	0.08%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$142,500.00	0.08%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	5	\$647,219.38	0.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INCV	1	\$128,000.00	0.07%	0	\$0.00	NA	0	0
MAIN STREET BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$125,910.00	0.07%	0	\$0.00	NA	0	0
MARINE BANK	2	\$272,175.00	0.15%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE L L C	1	\$141,127.34	0.08%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$126,800.00	0.07%	0	\$0.00	NA	0	0
MEIJER CREDIT UNION	1	\$140,315.74	0.08%	0	\$0.00	NA	0	0
	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0

	MEMBER ONE FEDERAL CREDIT UNION							
	MEMBERS ADVANTAGE CREDIT UNION	1	\$128,832.26	0.07%	0	\$0.00	NA	0
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$279,000.00	0.16%	0	\$0.00	NA	0
	METRO CREDIT UNION	1	\$145,000.00	0.08%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	11	\$1,523,190.02	0.86%	0	\$0.00	NA	0
	MID AMERICAN CREDIT UNION	2	\$265,350.00	0.15%	0	\$0.00	NA	0
	MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0
	MIDFLORIDA CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0
	MIDSOUTH BANK, NA	1	\$138,225.00	0.08%	0	\$0.00	NA	0
	MIDSTATE MORTGAGE CO LLC	1	\$135,516.03	0.08%	0	\$0.00	NA	0
	MIDWEST BANK N.A	2	\$268,223.10	0.15%	0	\$0.00	NA	0
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,394.27	0.16%	0	\$0.00	NA	0
	MIDWESTONE BANK	4	\$542,700.00	0.31%	0	\$0.00	NA	0
	MILLSTREAM AREA CREDIT UNION	2	\$283,735.00	0.16%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	4	\$563,000.00	0.32%	0	\$0.00	NA	0
	MORRIS BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0
	MORTGAGE CENTER LLC	2	\$263,910.00	0.15%	0	\$0.00	NA	0
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$295,250.00	0.17%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	1	\$137,700.00	0.08%	0	\$0.00	NA	0
	MORTGAGE NETWORK, INC	1	\$149,797.94	0.08%	0	\$0.00	NA	0
	MORTGAGENETWORK	1	\$126,100.00	0.07%	0	\$0.00	NA	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$147,000.00	0.08%	0	\$0.00	NA	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$134,714.14	0.08%	0	\$0.00	NA	0
	NATIONAL EXCHANGE BANK & TRUST	1	\$137,303.82	0.08%	0	\$0.00	NA	0
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,949.10	0.08%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	5	\$685,520.00	0.39%	0	\$0.00	NA	0
	NATIONS RELIABLE LENDING, LLC	1	\$137,500.00	0.08%	0	\$0.00	NA	0
	NBH BANK	1	\$135,662.84	0.08%	0	\$0.00	NA	0
	NBKC BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$136,000.00	0.08%	0	\$0.00	NA	0
	NEIGHBORHOOD FINANCE CORPORATION	2	\$261,600.00	0.15%	0	\$0.00	NA	0
	NEIGHBORS CREDIT UNION	1	\$148,300.00	0.08%	0	\$0.00	NA	0
	NETWORK FUNDING, LP	1	\$140,210.88	0.08%	0	\$0.00	NA	0
	NEW MEXICO BANK & TRUST	1	\$140,000.00	0.08%	0	\$0.00	NA	0

	NICOLET NATIONAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$146,096.17	0.08%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$147,000.00	0.08%	0	\$0.00	NA	0	\$
	NORCOM MORTGAGE	1	\$137,510.29	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$125,830.27	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	3	\$400,699.10	0.23%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DIB/A NORCOM MORTGAGE, A CORP	1	\$134,400.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$130,919.38	0.07%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$147,600.00	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$273,559.00	0.15%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	2	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$125,937.68	0.07%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$295,600.00	0.17%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$969,844.26	0.55%	0	\$0.00	NA	0	\$
	PALMETTO STATE HOME MORTGAGE, LLC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	6	\$841,715.64	0.47%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$550,000.00	0.31%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$142,213.17	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,308.40	0.08%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$142,353.60	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK - WENATCHEE	1	\$137,106.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF MIDDLE TENNESSEE	1	\$142,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	3	\$424,931.58	0.24%	0	\$0.00	NA	0	\$
	PERFORMANCE MORTGAGE LLC	1	\$138,700.00	0.08%	0	\$0.00	NA	0	\$

PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$124,728.62	0.07%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	10	\$1,360,323.50	0.77%	0	\$0.00	NA	0	0
PILGRIM MORTGAGE LLC	1	\$145,350.00	0.08%	0	\$0.00	NA	0	0
PIONEER NATIONAL BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	2	\$267,000.00	0.15%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$144,530.00	0.08%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$143,910.00	0.08%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	2	\$261,600.00	0.15%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$135,800.00	0.08%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE INC A CORPORATION	1	\$146,102.94	0.08%	0	\$0.00	NA	0	0
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$147,800.64	0.08%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$264,900.88	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$272,400.00	0.15%	0	\$0.00	NA	0	0
PRIME HOME LOANS INC	1	\$138,567.28	0.08%	0	\$0.00	NA	0	0
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$143,302.30	0.08%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	8	\$1,109,150.00	0.62%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
R P FUNDING INC	5	\$707,050.00	0.4%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
RAYMOND JAMES BANK, N.A	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	2	\$287,620.74	0.16%	0	\$0.00	NA	0	0
RED RIVER BANK	1	\$137,655.00	0.08%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$143,402.72	0.08%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC	2	\$297,585.95	0.17%	0	\$0.00	NA	0	0
RENAISSANCE LENDERS, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$273,851.89	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$126,828.93	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$554,816.76	0.31%	0	\$0.00	NA	0	0
RESMAC INC	1	\$148,950.00	0.08%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$129,900.00	0.07%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	2	\$285,570.00	0.16%	0	\$0.00	NA	0	0
ROCKFORD BANK AND TRUST COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.08%	0	\$0.00	NA	0	0

ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$255,751.24	0.14%	0	\$0.00	NA	0	0	0
ROYAL BANK	1	\$125,875.00	0.07%	0	\$0.00	NA	0	0	0
ROYAL CREDIT UNION	5	\$700,714.21	0.39%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORP	4	\$584,600.00	0.33%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$275,100.00	0.15%	0	\$0.00	NA	0	0	0
RSI BANK ISAOA/ OR ASSIGNS	1	\$146,400.00	0.08%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$1,407,746.00	0.79%	0	\$0.00	NA	0	0	0
SAFE CREDIT UNION	1	\$139,613.54	0.08%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0	0
SAVINGS BANK OF DANBURY	1	\$131,625.00	0.07%	0	\$0.00	NA	0	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0	0
SEACOAST MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
SEATTLE PACIFIC MORTGAGE INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	2	\$260,250.00	0.15%	0	\$0.00	NA	0	0	0
SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$141,424.88	0.08%	0	\$0.00	NA	0	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$133,400.00	0.08%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$282,700.00	0.16%	0	\$0.00	NA	0	0	0
SEMPER HOME LOANS, INC	1	\$137,655.00	0.08%	0	\$0.00	NA	0	0	0
SEVIER COUNTY BANK	1	\$141,000.00	0.08%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$127,500.00	0.07%	0	\$0.00	NA	0	0	0
SHELL FEDERAL CREDIT UNION	1	\$133,200.00	0.07%	0	\$0.00	NA	0	0	0
SHORE MORTGAGE	2	\$268,712.74	0.15%	0	\$0.00	NA	0	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$578,625.00	0.33%	0	\$0.00	NA	0	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$137,000.00	0.08%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$139,012.49	0.08%	0	\$0.00	NA	0	0	0
SMW FINANCIAL LLC	1	\$138,600.00	0.08%	0	\$0.00	NA	0	0	0
SMW FINANCIAL, LLC	1	\$144,617.40	0.08%	0	\$0.00	NA	0	0	0
SOFI LENDING CORP	3	\$411,200.00	0.23%	0	\$0.00	NA	0	0	0
SOFI MORTGAGE, LLC	2	\$289,200.00	0.16%	0	\$0.00	NA	0	0	0
SOMERSET TRUST COMPANY	1	\$140,600.00	0.08%	0	\$0.00	NA	0	0	0
SOUTH STATE BANK	2	\$272,623.87	0.15%	0	\$0.00	NA	0	0	0
	1	\$142,303.68	0.08%	0	\$0.00	NA	0	0	0

SOUTHEAST MORTGAGE OF GEORGIA, INC								
SOUTHERN TRUST MORTGAGE, LLC	2	\$273,250.00	0.15%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$147,500.00	0.08%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	3	\$433,125.00	0.24%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$952,130.00	0.54%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	2	\$269,902.53	0.15%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	19	\$2,620,332.81	1.47%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$142,375.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$132,890.00	0.07%	0	\$0.00	NA	0	\$
SUMMIT LENDING & REALTY	1	\$146,250.00	0.08%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$135,800.00	0.08%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	1	\$144,850.16	0.08%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$290,500.00	0.16%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$129,980.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$266,524.89	0.15%	0	\$0.00	NA	0	\$
THE COMMERCIAL BANK	1	\$130,777.56	0.07%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$136,250.00	0.08%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	4	\$560,752.19	0.32%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$
THE UNION BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$148,800.00	0.08%	0	\$0.00	NA	0	\$
THRIVENT FEDERAL CREDIT UNION	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
TLC COMMUNITY CREDIT UNION	2	\$262,400.00	0.15%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	3	\$408,000.00	0.23%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$127,555.00	0.07%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$137,619.07	0.08%	0	\$0.00	NA	0	\$
TRAVERSE CITY STATE BANK	2	\$281,500.00	0.16%	0	\$0.00	NA	0	\$
	1	\$135,732.74	0.08%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP								
	TROPICAL FINANCIAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	3	\$414,850.00	0.23%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$145,682.45	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$147,925.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$674,358.77	0.38%	0	\$0.00	NA	0	\$
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$148,900.00	0.08%	0	\$0.00	NA	0	\$
	UNITED METHODIST FINANCIAL CREDIT UNION	1	\$129,425.43	0.07%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$146,400.00	0.08%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	84	\$11,792,036.82	6.64%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$294,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$143,100.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	4	\$558,800.00	0.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$444,208.37	0.25%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$266,468.66	0.15%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$134,000.00	0.08%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$146,594.24	0.08%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$136,448.13	0.08%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$137,500.00	0.08%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$277,238.34	0.16%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	1	\$138,920.00	0.08%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$126,900.00	0.07%	0	\$0.00	NA	0	\$
	WEST GATE BANK	3	\$418,953.68	0.24%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$269,204.64	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	2	\$266,726.44	0.15%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$144,738.13	0.08%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK	1	\$143,075.00	0.08%	0	\$0.00	NA	0	\$
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$132,828.79	0.07%	0	\$0.00	NA	0	\$
	WILLIAMSVILLE STATE BANK & TRUST	1	\$136,000.00	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$539,958.87	0.3%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	3	\$426,712.48	0.24%	0	\$0.00	NA	0	\$
	ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	Unavailable	3	\$397,600.00	0.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,280</b>	<b>\$177,651,223.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QW8	1ST SECURITY BANK OF WASHINGTON	1	\$169,063.66	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	27	\$4,324,141.42	4.32%	0	\$0.00	NA	0	\$
	ADELO MORTGAGE, INC	1	\$161,032.79	0.16%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	ALTURA CU	1	\$151,905.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,207.00	0.32%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$165,600.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$151,700.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$162,100.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$807,523.70	0.81%	0	\$0.00	NA	0	\$
		5	\$783,420.00	0.78%	0	\$0.00	NA	0	\$

AMERIFIRST FINANCIAL CORPORATION									
ANGEL OAK HOME LOANS LLC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$154,500.00	0.15%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$153,500.00	0.15%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$166,250.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP	1	\$168,163.91	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$166,500.00	0.17%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$336,108.00	0.34%	0	\$0.00	NA	0	\$	
AURGROUP FINANCIAL CREDIT UNION	1	\$153,402.28	0.15%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$	
BANNER BANK	2	\$334,100.00	0.33%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$174,149.73	0.17%	0	\$0.00	NA	0	\$	
BAY BANK	1	\$166,400.00	0.17%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	6	\$982,000.00	0.98%	0	\$0.00	NA	0	\$	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$173,719.15	0.17%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$161,182.42	0.16%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$	
BLOOMBANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$1,137,068.55	1.14%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,151,377.00	1.15%	0	\$0.00	NA	0	\$	
C AND E FINANCIAL GROUP INC	1	\$163,817.68	0.16%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	3	\$492,260.96	0.49%	0	\$0.00	NA	0	\$	
CALIFORNIA CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$503,020.00	0.5%	0	\$0.00	NA	0	\$	
	6	\$976,838.00	0.98%	0	\$0.00	NA	0	\$	

CARRINGTON MORTGAGE SERVICES, LLC									
CARROLLTON BANK	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0	0
CASON HOME LOANS	1	\$167,810.00	0.17%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	3	\$497,750.00	0.5%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	3	\$479,465.00	0.48%	0	\$0.00	NA	0	0	0
CHEAHA BANK	1	\$167,278.77	0.17%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$151,804.34	0.15%	0	\$0.00	NA	0	0	0
CHEMICAL BANK BYRON CENTER	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	5	\$842,018.31	0.84%	0	\$0.00	NA	0	0	0
CITIZENS ALLIANCE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
CITIZENS FIRST BANK	5	\$786,620.00	0.79%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF TEXAS	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0	0
CITY CREDIT UNION	1	\$149,957.40	0.15%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,625,386.00	1.63%	0	\$0.00	NA	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$324,596.62	0.32%	0	\$0.00	NA	0	0	0
COMMERCE BANK	3	\$475,653.00	0.48%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$336,625.00	0.34%	0	\$0.00	NA	0	0	0
COMPASS MORTGAGE, INC	1	\$152,500.00	0.15%	0	\$0.00	NA	0	0	0
CONCORD MORTGAGE GROUP	2	\$333,061.00	0.33%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
CORNERSTONE HOME LENDING, INC	7	\$1,150,179.82	1.15%	0	\$0.00	NA	0	0	0
COVANTAGE CREDIT UNION	1	\$165,750.00	0.17%	0	\$0.00	NA	0	0	0
CREDIT UNION WEST	1	\$155,100.00	0.16%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$648,260.00	0.65%	0	\$0.00	NA	0	0	0
DAKOTALAND FEDERAL CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	0	0
DAS ACQUISITION COMPANY, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0	0
DEERE EMPLOYEES CREDIT UNION	2	\$304,460.00	0.3%	0	\$0.00	NA	0	0	0
DENMARK STATE BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$310,575.00	0.31%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$168,750.00	0.17%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY LTD	4	\$678,414.00	0.68%	0	\$0.00	NA	0	0	0
DHI MORTGAGE COMPANY, LTD	3	\$484,192.00	0.48%	0	\$0.00	NA	0	0	0

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$164,277.00	0.16%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$154,700.00	0.15%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	DSLDMORTGAGE, LLC	1	\$170,910.00	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	5	\$797,038.26	0.8%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$152,596.28	0.15%	0	\$0.00	NA	0	\$
	ELOAN GROUP, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$807,200.00	0.81%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$327,686.45	0.33%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$166,020.95	0.17%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$323,000.00	0.32%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$153,300.00	0.15%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,420,713.29	3.42%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC	1	\$170,290.71	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	3	\$497,850.00	0.5%	0	\$0.00	NA	0	\$
	FBT MORTGAGE, LLC	1	\$159,679.57	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$160,162.37	0.16%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$151,795.26	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	9	\$1,495,196.75	1.5%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,704.47	0.15%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$170,905.00	0.17%	0	\$0.00	NA	0	\$
	FIRST CONTINENTAL MORTGAGE, LTD	1	\$174,325.00	0.17%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	2	\$337,323.22	0.34%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	4	\$653,225.00	0.65%	0	\$0.00	NA	0	\$
		4	\$670,959.45	0.67%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF OMAHA									
FIRST UNITED BANK AND TRUST COMPANY	2	\$332,000.00	0.33%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$162,735.48	0.16%	0	\$0.00	NA	0	\$	
FRANKENMUTH CREDIT UNION	1	\$161,800.00	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$168,300.00	0.17%	0	\$0.00	NA	0	\$	
GEO-CORP, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$171,544.29	0.17%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	1	\$171,205.00	0.17%	0	\$0.00	NA	0	\$	
GERSHMAN MORTGAGE	1	\$159,200.00	0.16%	0	\$0.00	NA	0	\$	
GESA CREDIT UNION	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$	
GLACIER HILLS CREDIT UNION	1	\$161,020.00	0.16%	0	\$0.00	NA	0	\$	
GMFS, LLC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	3	\$462,000.00	0.46%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$152,290.00	0.15%	0	\$0.00	NA	0	\$	
GREYLOCK FEDERAL CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	31	\$5,030,464.47	5.03%	0	\$0.00	NA	0	\$	
GULF SOUTH MORTGAGE, LLC	1	\$166,270.61	0.17%	0	\$0.00	NA	0	\$	
GUM TREE MORTGAGE, LLC	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$	
HALL FINANCIAL GROUP	1	\$170,680.00	0.17%	0	\$0.00	NA	0	\$	
HANCOCK MORTGAGE PARTNERS, LLC	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,572.95	0.16%	0	\$0.00	NA	0	\$	
HOME LOAN INVESTMENT BANK, FSB	1	\$152,289.89	0.15%	0	\$0.00	NA	0	\$	
HOME MORTGAGE OF AMERICA, INC	1	\$156,640.00	0.16%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	6	\$971,873.34	0.97%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$154,572.14	0.15%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$2,576,935.57	2.58%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$	

HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC	1	\$159,839.24	0.16%	0	\$0.00	NA	0	0
HOMESTREET BANK	5	\$786,234.00	0.79%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$164,900.00	0.16%	0	\$0.00	NA	0	0
HOMEWISE	2	\$342,000.00	0.34%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$162,343.26	0.16%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	0
HURON VALLEY FINANCIAL, INC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	3	\$485,250.00	0.49%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$154,786.45	0.15%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$170,764.41	0.17%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$156,393.78	0.16%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	3	\$497,568.30	0.5%	0	\$0.00	NA	0	0
KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$155,200.00	0.16%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	5	\$811,449.36	0.81%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$458,700.00	0.46%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$339,250.00	0.34%	0	\$0.00	NA	0	0
LEGEND BANK, N.A	1	\$153,750.00	0.15%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC	1	\$170,955.00	0.17%	0	\$0.00	NA	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$150,350.00	0.15%	0	\$0.00	NA	0	0
LONE STAR NATIONAL BANK	1	\$157,000.00	0.16%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS INC	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$165,870.00	0.17%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$344,498.29	0.34%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$638,868.94	0.64%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$170,774.82	0.17%	0	\$0.00	NA	0	0
	1	\$152,804.95	0.15%	0	\$0.00	NA	0	0

MIDWEST EQUITY MORTGAGE LLC									
MIDWESTONE BANK	2	\$344,750.00	0.34%	0	\$0.00	NA	0	\$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$174,705.00	0.17%	0	\$0.00	NA	0	\$	
MONTGOMERY COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$163,200.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CENTRAL, LLC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	3	\$481,700.00	0.48%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$167,284.39	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE OPTIONS, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$315,001.00	0.32%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$155,731.39	0.16%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	1	\$155,200.00	0.16%	0	\$0.00	NA	0	\$	
MRV BANKS	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$158,800.00	0.16%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE	1	\$164,787.61	0.16%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$164,133.57	0.16%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$163,875.00	0.16%	0	\$0.00	NA	0	\$	
NORTH AMERICAN STATE BANK	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	2	\$309,580.00	0.31%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	1	\$161,200.00	0.16%	0	\$0.00	NA	0	\$	
NTFN, INC., A CORPORATION	1	\$166,026.06	0.17%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$325,864.00	0.33%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$	
OTTAWA SAVINGS BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$152,800.00	0.15%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$468,250.00	0.47%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$316,000.00	0.32%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$159,484.88	0.16%	0	\$0.00	NA	0	\$	
PARK BANK	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$	

PARKSIDE LENDING LLC	2	\$311,000.00	0.31%	0	\$0.00	NA	0	\$
PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$153,538.17	0.15%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$153,100.00	0.15%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	4	\$664,950.00	0.66%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$169,575.00	0.17%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	2	\$313,135.00	0.31%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$167,810.00	0.17%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$164,000.00	0.16%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	1	\$161,796.00	0.16%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$174,600.00	0.17%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,150,670.00	1.15%	0	\$0.00	NA	0	\$
PS BANK	1	\$161,277.50	0.16%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$319,130.00	0.32%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$328,691.60	0.33%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
RED RIVER BANK	1	\$151,580.42	0.15%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP, INC	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$661,532.61	0.66%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	7	\$1,126,108.88	1.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGGE SERVICES, INC	1	\$153,090.00	0.15%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$163,000.00	0.16%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	2	\$314,243.25	0.31%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$161,025.00	0.16%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$311,750.00	0.31%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
	1	\$151,000.00	0.15%	0	\$0.00	NA	0	\$

SCHOOLSFIRST FEDERAL CREDIT UNION								
SEACOAST MORTGAGE CORPORATION	1	\$150,152.01	0.15%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$337,718.06	0.34%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$168,600.00	0.17%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$164,026.52	0.16%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$618,320.00	0.62%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$167,400.00	0.17%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$489,384.40	0.49%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$170,800.00	0.17%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$169,750.00	0.17%	0	\$0.00	NA	0	\$
SOUTHERN BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
SOUTHERN LENDING SERVICES, LTD	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$157,297.26	0.16%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	2	\$312,000.00	0.31%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	2	\$336,405.00	0.34%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$174,500.00	0.17%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$159,000.00	0.16%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$800,261.16	0.8%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$1,305,690.84	1.31%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$153,750.00	0.15%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
STONE FORT MORTGAGE, INC	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$493,525.00	0.49%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$149,902.35	0.15%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$153,059.91	0.15%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$161,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$329,500.00	0.33%	0	\$0.00	NA	0	\$
	TOPMARK FEDERAL CREDIT UNION	1	\$174,764.27	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$163,547.30	0.16%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$170,764.41	0.17%	0	\$0.00	NA	0	\$
	TRIVUS FEDERAL CREDIT UNION	1	\$167,921.48	0.17%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$303,737.49	0.3%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$492,550.00	0.49%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$170,400.00	0.17%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$622,558.79	0.62%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$314,915.00	0.31%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$171,754.24	0.17%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	23	\$3,722,729.88	3.72%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	1	\$159,829.49	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$322,750.00	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$173,600.00	0.17%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$323,836.62	0.32%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$171,763.03	0.17%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$333,700.00	0.33%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$153,592.92	0.15%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$

	WHEATLAND BANK	1	\$153,900.00	0.15%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$159,829.49	0.16%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$156,600.00	0.16%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	ZB,N.A. DBA VECTRA BANK COLORADO	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
	Unavailable	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>618</b>	<b>\$99,999,365.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QX6	1ST CAPITAL MORTGAGE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$174,551.00	0.12%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$151,775.00	0.11%	0	\$0.00	NA	0	\$
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	25	\$4,098,571.69	2.86%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	ACCESSBANK TEXAS	1	\$154,230.00	0.11%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	1	\$174,659.42	0.12%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$159,955.78	0.11%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$170,720.00	0.12%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	1	\$155,250.00	0.11%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$157,092.00	0.11%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$152,840.00	0.11%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$155,325.00	0.11%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$341,780.00	0.24%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$324,396.00	0.23%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$157,210.00	0.11%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$319,967.06	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$152,600.00	0.11%	0	\$0.00	NA	0	\$

AMERICAN FINANCE HOUSE LARIBA	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$160,875.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORP	1	\$168,500.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$167,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$151,500.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	7	\$1,127,200.00	0.79%	0	\$0.00	NA	0	0	0
AMERIDREAM MORTGAGE GROUP, LLC	1	\$161,000.00	0.11%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	9	\$1,481,697.20	1.03%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$322,043.33	0.22%	0	\$0.00	NA	0	0	0
AMERIS BANK	2	\$346,260.27	0.24%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$330,000.00	0.23%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$161,277.50	0.11%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$159,920.00	0.11%	0	\$0.00	NA	0	0	0
ARVEST BANK	3	\$510,800.00	0.36%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$634,975.00	0.44%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$484,700.00	0.34%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$150,300.00	0.1%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$496,000.00	0.35%	0	\$0.00	NA	0	0	0
AUBURNBANK	1	\$167,200.00	0.12%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,655.00	0.11%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$158,442.37	0.11%	0	\$0.00	NA	0	0	0
BANK OF NEW HAMPSHIRE	1	\$165,775.00	0.12%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0	0
BANNER BANK	3	\$475,950.00	0.33%	0	\$0.00	NA	0	0	0
BARR GROUP, INC	1	\$171,000.00	0.12%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	5	\$822,560.00	0.57%	0	\$0.00	NA	0	0	0
BAY EQUITY, LLC	4	\$669,653.00	0.47%	0	\$0.00	NA	0	0	0

	BLUCURRENT CREDIT UNION	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$478,875.00	0.33%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	BRIGHTSTAR CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	18	\$2,930,288.00	2.04%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$1,812,910.00	1.26%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	2	\$337,050.37	0.24%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	1	\$170,968.99	0.12%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, L.L.C	1	\$168,800.00	0.12%	0	\$0.00	NA	0	\$
	CAPITAL MORTGAGE LLC	1	\$155,558.95	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$487,500.00	0.34%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$801,047.64	0.56%	0	\$0.00	NA	0	\$
	CARROLL COMMUNITY BANK	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$332,300.00	0.23%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$691,814.00	0.48%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$155,412.00	0.11%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$325,450.00	0.23%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	6	\$1,018,994.40	0.71%	0	\$0.00	NA	0	\$
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$174,400.00	0.12%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	5	\$801,853.00	0.56%	0	\$0.00	NA	0	\$
	CIBM BANK	1	\$154,891.08	0.11%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL N.A	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$325,057.00	0.23%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF TEXAS	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS TRI-COUNTY BANK	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	CIVISTA BANK	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,929,178.68	1.35%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	5	\$815,666.21	0.57%	0	\$0.00	NA	0	\$
		1	\$151,600.00	0.11%	0	\$0.00	NA	0	\$

	COASTAL FEDERAL CREDIT UNION								
	COASTWAY COMMUNITY BANK	4	\$677,998.42	0.47%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$156,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$339,700.00	0.24%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$169,100.00	0.12%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$168,060.45	0.12%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION	1	\$151,795.26	0.11%	0	\$0.00	NA	0	\$
	COOSA VALLEY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$846,367.26	0.59%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$1,124,855.00	0.78%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$158,983.00	0.11%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION INC	1	\$151,308.00	0.11%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$165,600.00	0.12%	0	\$0.00	NA	0	\$
	DENMARK STATE BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$647,700.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	8	\$1,337,407.00	0.93%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$836,223.16	0.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$331,822.00	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$167,800.00	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,733.33	0.11%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$166,400.00	0.12%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$150,946.40	0.11%	0	\$0.00	NA	0	\$
	DUTRAC COMMUNITY CREDIT UNION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$479,841.53	0.33%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	10	\$1,633,808.46	1.14%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$173,250.00	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$645,417.00	0.45%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$479,750.00	0.33%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$831,328.33	0.58%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, INC	1	\$166,313.00	0.12%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	2	\$328,000.00	0.23%	0	\$0.00	NA	0	0
EQUITY SMART HOME LOANS INC	1	\$169,771.01	0.12%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$327,342.45	0.23%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$167,810.00	0.12%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	41	\$6,711,285.70	4.68%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF HOFFMAN, ISAOA	1	\$169,765.78	0.12%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$162,353.64	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,015,766.81	0.71%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	16	\$2,623,517.60	1.83%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$329,737.29	0.23%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$163,200.00	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$171,768.31	0.12%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING	1	\$166,300.00	0.12%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING COMPANY	1	\$158,300.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK	1	\$162,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$165,000.00	0.12%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF LOUISIANA	1	\$152,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$162,000.00	0.11%	0	\$0.00	NA	0	0
FIRST FREEDOM BANK	1	\$169,750.00	0.12%	0	\$0.00	NA	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$168,200.00	0.12%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$159,789.30	0.11%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$824,200.00	0.57%	0	\$0.00	NA	0	0
FIRST MINNESOTA BANK	2	\$315,150.00	0.22%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK IN PAXTON	2	\$318,315.56	0.22%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE	1	\$158,900.00	0.11%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A SUB	1	\$155,000.00	0.11%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	2	\$315,416.00	0.22%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$157,700.00	0.11%	0	\$0.00	NA	0	0
	2	\$324,000.00	0.23%	0	\$0.00	NA	0	0

FIRST ROBINSON SAVINGS BANK, NA									
FIRST SOUTHERN BANK	1	\$170,764.40	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK NEBRASKA	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$343,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$171,649.00	0.12%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$330,000.00	0.23%	0	\$0.00	NA	0	\$	
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$655,792.37	0.46%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$172,500.00	0.12%	0	\$0.00	NA	0	\$	
FRANSEN BANK & TRUST	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$155,000.23	0.11%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	3	\$474,240.00	0.33%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC	1	\$172,659.50	0.12%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$633,340.92	0.44%	0	\$0.00	NA	0	\$	
GECU	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC	1	\$154,786.45	0.11%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC	1	\$156,875.46	0.11%	0	\$0.00	NA	0	\$	
GEORGIA UNITED CREDIT UNION	1	\$153,260.00	0.11%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	3	\$494,750.00	0.34%	0	\$0.00	NA	0	\$	
GMFS, LLC	2	\$327,100.00	0.23%	0	\$0.00	NA	0	\$	
GOLDEN 1 CREDIT UNION	3	\$490,500.00	0.34%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$155,785.07	0.11%	0	\$0.00	NA	0	\$	
GREAT NORTH BANK	1	\$165,000.00	0.12%	0	\$0.00	NA	0	\$	
GREAT WESTERN BANK	2	\$317,720.00	0.22%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$174,057.05	0.12%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	2	\$322,003.94	0.22%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$174,750.00	0.12%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	1	\$151,124.00	0.11%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$507,320.39	0.35%	0	\$0.00	NA	0	\$	

	GUARANTY TRUST COMPANY	1	\$154,350.00	0.11%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	31	\$5,058,756.00	3.53%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$172,282.89	0.12%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$149,638.09	0.1%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$162,061.42	0.11%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$159,400.86	0.11%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$335,283.70	0.23%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	9	\$1,490,497.35	1.04%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	23	\$3,757,673.00	2.62%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMELAND CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,860.00	0.11%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	4	\$655,100.00	0.46%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$1,152,323.37	0.8%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$167,920.00	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$151,236.00	0.11%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,687.96	0.11%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$151,291.27	0.11%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	1	\$161,287.45	0.11%	0	\$0.00	NA	0	\$
	INSPIRE FEDERAL CREDIT UNION	1	\$166,275.72	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$165,077.34	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$167,810.00	0.12%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	4	\$660,000.00	0.46%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$

	KBHS HOME LOANS, LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	1	\$155,968.98	0.11%	0	\$0.00	NA	0	\$
	LAKE COMMUNITY FEDERAL CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$497,650.00	0.35%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	2	\$334,300.00	0.23%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	3	\$504,600.00	0.35%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$166,553.71	0.12%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	2	\$343,100.00	0.24%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LEADER MORTGAGE	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$164,350.00	0.11%	0	\$0.00	NA	0	\$
	LONESTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$165,656.49	0.12%	0	\$0.00	NA	0	\$
	MACHIAS SAVINGS BANK	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$
	MADISON COUNTY COMMUNITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	4	\$637,100.00	0.44%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$170,100.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK OF INDIANA	1	\$166,500.00	0.12%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,067.33	0.11%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	7	\$1,169,626.12	0.82%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$
	MIDWEST HERITAGE BANK FSB	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	MIDWESTONE BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	ML MORTGAGE CORP	1	\$150,297.28	0.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$169,700.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	1	\$157,500.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$170,050.00	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$150,253.00	0.1%	0	\$0.00	NA	0	\$
	MORTGAGE ONE SOLUTIONS INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE OPTIONS, INC	1	\$174,705.00	0.12%	0	\$0.00	NA	0	\$
		2	\$321,250.00	0.22%	0	\$0.00	NA	0	\$

MORTGAGE SOLUTIONS OF COLORADO, LLC									
MORTGAGENETWORK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$	
MOUND CITY BANK	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$173,145.00	0.12%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	3	\$498,112.78	0.35%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$168,000.00	0.12%	0	\$0.00	NA	0	\$	
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$158,000.00	0.11%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	2	\$329,512.24	0.23%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$172,000.00	0.12%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$153,900.00	0.11%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	3	\$506,775.00	0.35%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$337,875.37	0.24%	0	\$0.00	NA	0	\$	
NBKC BANK	3	\$491,545.00	0.34%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	2	\$327,584.54	0.23%	0	\$0.00	NA	0	\$	
NORTHSTAR BANK	1	\$172,856.00	0.12%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	1	\$153,000.00	0.11%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$323,275.00	0.23%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	2	\$318,375.70	0.22%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	3	\$476,731.00	0.33%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$166,900.00	0.12%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$151,650.00	0.11%	0	\$0.00	NA	0	\$	
ONE REPUBLIC, INC	1	\$171,400.00	0.12%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	2	\$335,000.00	0.23%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	1	\$150,750.00	0.11%	0	\$0.00	NA	0	\$	
OPPORTUNITY BANK OF MONTANA	1	\$160,800.00	0.11%	0	\$0.00	NA	0	\$	
ORIGIN BANK	2	\$320,000.00	0.22%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE	1	\$172,772.18	0.12%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$331,773.70	0.23%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$493,324.05	0.34%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$	

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$160,228.67	0.11%	0	\$0.00	NA	0	0
PARK CITY CREDIT UNION	1	\$172,427.42	0.12%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
PATRIOT LENDING SERVICES, INC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	0
PEOPLES BANK - WENATCHEE	1	\$167,400.00	0.12%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC	2	\$333,240.00	0.23%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$159,420.06	0.11%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK	1	\$153,880.44	0.11%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	3	\$491,918.18	0.34%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$329,739.30	0.23%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$311,418.10	0.22%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$160,000.00	0.11%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,157,967.68	0.81%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,317.41	0.12%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$150,400.00	0.1%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP LLC	1	\$169,955.00	0.12%	0	\$0.00	NA	0	0
PROGRESSIVE BANK	1	\$169,000.00	0.12%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$826,943.00	0.58%	0	\$0.00	NA	0	0
PROVIDENCE BANK	1	\$160,700.00	0.11%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$335,764.41	0.23%	0	\$0.00	NA	0	0
PS BANK	1	\$169,771.01	0.12%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	3	\$500,284.00	0.35%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$159,200.00	0.11%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$317,000.00	0.22%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$318,074.62	0.22%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$337,024.05	0.23%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$157,500.00	0.11%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$154,400.00	0.11%	0	\$0.00	NA	0	0
ROGUE CREDIT UNION	1	\$152,553.65	0.11%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$150,575.00	0.1%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$156,750.00	0.11%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
SABINE STATE BANK & TRUST COMPANY	1	\$161,282.45	0.11%	0	\$0.00	NA	0	0

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$505,000.00	0.35%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$150,292.65	0.1%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$167,000.00	0.12%	0	\$0.00	NA	0	0
SECURITY STATE BANK	1	\$166,000.00	0.12%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$316,000.00	0.22%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	4	\$664,829.55	0.46%	0	\$0.00	NA	0	0
SFMC, LP DBD SERVICE FIRST MORTGAGE COMPANY	1	\$169,900.00	0.12%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$1,976,041.53	1.38%	0	\$0.00	NA	0	0
SIU CREDIT UNION	1	\$172,900.00	0.12%	0	\$0.00	NA	0	0
SOFI LENDING CORP	3	\$493,100.00	0.34%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$167,200.00	0.12%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK INC	1	\$158,820.82	0.11%	0	\$0.00	NA	0	0
SOUTH CENTRAL STATE BANK	1	\$156,750.00	0.11%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$161,020.00	0.11%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$169,297.74	0.12%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$164,000.00	0.11%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	11	\$1,763,215.96	1.23%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$172,900.00	0.12%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	21	\$3,396,035.55	2.37%	0	\$0.00	NA	0	0
STERLING UNITED FEDERAL CREDIT UNION	1	\$174,370.08	0.12%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	2	\$336,218.00	0.23%	0	\$0.00	NA	0	0
SUMMIT COMMUNITY BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$156,000.00	0.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$173,790.22	0.12%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$152,000.00	0.11%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	2	\$330,499.61	0.23%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$341,595.00	0.24%	0	\$0.00	NA	0	0
TEXAS BANK	1	\$152,800.00	0.11%	0	\$0.00	NA	0	0
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$167,810.00	0.12%	0	\$0.00	NA	0	0
	1	\$163,000.00	0.11%	0	\$0.00	NA	0	0

	THE AMERICAN NATIONAL BANK OF BEAVE								
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$170,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$171,000.00	0.12%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$338,300.00	0.24%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	THE HARVARD STATE BANK	1	\$155,000.00	0.11%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$173,276.67	0.12%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$163,850.00	0.11%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$166,788.33	0.12%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$154,800.00	0.11%	0	\$0.00	NA	0	\$
	TRAILWEST BANK	1	\$166,150.00	0.12%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$324,640.00	0.23%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	1	\$154,320.00	0.11%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$159,080.00	0.11%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$
	UNITED FINANCIAL GROUP, LLC	1	\$170,800.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	38	\$6,228,181.78	4.34%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	2	\$332,000.00	0.23%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION SE	1	\$166,250.00	0.12%	0	\$0.00	NA	0	\$
	USLENDING & FINANCE, LTD	1	\$157,892.16	0.11%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$162,500.00	0.11%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$161,020.00	0.11%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$163,655.21	0.11%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	WASHINGTON SAVINGS BANK	1	\$170,694.00	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$173,200.00	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$159,834.41	0.11%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$156,122.00	0.11%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$152,000.00	0.11%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$
	ZB N.A. DBA AMEGY BANK	1	\$169,600.00	0.12%	0	\$0.00	NA	0	\$
	Unavailable	1	\$172,000.00	0.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>876</b>	<b>\$143,417,524.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QY4	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$188,500.00	0.09%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	3	\$573,500.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	35	\$6,604,590.00	3.21%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$178,054.35	0.09%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$189,437.10	0.09%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$383,700.00	0.19%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$183,769.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC (NMLS#14210)	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$198,576.04	0.1%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$177,650.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$181,500.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$175,068.69	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$188,739.61	0.09%	0	\$0.00	NA	0	\$
		1	\$180,463.00	0.09%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING								
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$194,731.35	0.09%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$199,500.00	0.1%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL, LP	1	\$175,762.93	0.09%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$395,700.00	0.19%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$183,330.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	12	\$2,295,420.00	1.11%	0	\$0.00	NA	0	\$
AMERICAN TRUST BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,491,760.00	0.72%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	3	\$589,584.85	0.29%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$181,000.00	0.09%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
ARIZONA BANK & TRUST	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
ARVEST BANK	4	\$773,610.00	0.38%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$567,500.00	0.28%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$384,135.00	0.19%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$560,300.00	0.27%	0	\$0.00	NA	0	\$
ATLANTIC COAST MORTGAGE, LLC	1	\$198,550.00	0.1%	0	\$0.00	NA	0	\$
AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
BANCO POPULAR NORTH AMERICA	1	\$179,762.97	0.09%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$182,300.00	0.09%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$775,500.00	0.38%	0	\$0.00	NA	0	\$
BANK OF WHITTIER,N.A	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
BANKIOWA	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

BANKWEST, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0
BANNER BANK	1	\$185,600.00	0.09%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$730,348.00	0.35%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	3	\$564,233.00	0.27%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP	1	\$192,240.70	0.09%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$360,600.00	0.18%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$189,200.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$365,500.00	0.18%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$175,120.00	0.09%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$393,500.00	0.19%	0	\$0.00	NA	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	3	\$586,000.00	0.28%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	1	\$188,100.00	0.09%	0	\$0.00	NA	0	0
BRIGHTON BANK (28055)	1	\$192,600.00	0.09%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$198,768.00	0.1%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	21	\$3,950,713.30	1.92%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,706,495.00	0.83%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$388,778.00	0.19%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	2	\$372,350.00	0.18%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$1,315,122.27	0.64%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,497,078.00	0.73%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$181,600.00	0.09%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	4	\$756,300.00	0.37%	0	\$0.00	NA	0	0
CENTENNIAL LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$178,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$177,000.00	0.09%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$184,450.00	0.09%	0	\$0.00	NA	0	0
CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$175,770.00	0.09%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$355,575.00	0.17%	0	\$0.00	NA	0	0

CHARTERBANK	1	\$176,605.00	0.09%	0	\$0.00	NA	0	\$
CHEMICAL BANK	4	\$770,300.00	0.37%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$188,600.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS ALLIANCE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS BANK & TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$189,000.00	0.09%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	6	\$1,155,203.00	0.56%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$188,800.00	0.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	19	\$3,616,702.00	1.76%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$936,270.09	0.45%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$354,413.47	0.17%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$190,137.68	0.09%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	2	\$397,539.00	0.19%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$565,500.00	0.27%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	1	\$186,750.00	0.09%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$191,575.00	0.09%	0	\$0.00	NA	0	\$
CONNEXUS CREDIT UNION	1	\$195,210.00	0.09%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	14	\$2,661,682.78	1.29%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC	1	\$179,200.00	0.09%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$178,600.00	0.09%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	2	\$388,896.00	0.19%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$187,200.00	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$560,827.03	0.27%	0	\$0.00	NA	0	\$
CUMBERLAND SECURITY BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
DACOTAH BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$190,000.00	0.09%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$188,000.00	0.09%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$

DESERT FINANCIAL FEDERAL CREDIT UNION	7	\$1,286,279.00	0.62%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	5	\$932,795.00	0.45%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	11	\$2,096,000.00	1.02%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$754,840.00	0.37%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$184,300.00	0.09%	0	\$0.00	NA	0	\$
DSDL MORTGAGE, LLC	1	\$197,783.00	0.1%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$185,250.00	0.09%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$177,025.00	0.09%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$187,088.00	0.09%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	18	\$3,409,179.64	1.65%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$180,431.07	0.09%	0	\$0.00	NA	0	\$
EAST COAST MORTGAGE LENDERS, INC	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
EASTERN BANK	2	\$397,775.22	0.19%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	3	\$563,795.00	0.27%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	4	\$765,814.21	0.37%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	8	\$1,497,320.00	0.73%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL,LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$182,400.00	0.09%	0	\$0.00	NA	0	\$
ENVISION CREDIT UNION	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$983,300.00	0.48%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	2	\$400,000.00	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$386,195.19	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$178,400.00	0.09%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$731,325.00	0.35%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$196,910.00	0.1%	0	\$0.00	NA	0	\$
EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$184,000.00	0.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	38	\$7,161,549.27	3.48%	0	\$0.00	NA	0	\$
FAIRWINDS CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$

FBC MORTGAGE, LLC	12	\$2,261,245.67	1.1%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION, A COR	1	\$175,750.00	0.09%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$750,261.98	0.36%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	27	\$5,129,801.00	2.49%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	25	\$4,692,873.53	2.28%	0	\$0.00	NA	0	\$
FIRST BANK	3	\$562,725.00	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	4	\$778,900.11	0.38%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$196,415.00	0.1%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$177,800.00	0.09%	0	\$0.00	NA	0	\$
FIRST FLORIDA CREDIT UNION	1	\$189,841.45	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE FINANCIAL, LLC	1	\$197,007.00	0.1%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$398,500.00	0.19%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$189,840.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$1,154,650.00	0.56%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	3	\$570,650.00	0.28%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$191,250.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$181,825.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,334,775.00	0.65%	0	\$0.00	NA	0	\$
FIRST WASHINGTON MORTGAGE LLC	1	\$180,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,278,424.84	0.62%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$561,150.00	0.27%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$385,850.00	0.19%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$741,735.00	0.36%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	2	\$377,900.00	0.18%	0	\$0.00	NA	0	\$

	FORUM CREDIT UNION	1	\$181,600.00	0.09%	0	\$0.00	NA	0	0	0
	FRANSEN BANK & TRUST	1	\$180,500.00	0.09%	0	\$0.00	NA	0	0	0
	FRANKLIN LOAN CENTER	1	\$198,550.00	0.1%	0	\$0.00	NA	0	0	0
	FULTON BANK OF NEW JERSEY	1	\$186,000.00	0.09%	0	\$0.00	NA	0	0	0
	FULTON BANK, N.A	1	\$184,300.00	0.09%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	28	\$5,294,329.76	2.57%	0	\$0.00	NA	0	0	0
	GECU	1	\$198,502.00	0.1%	0	\$0.00	NA	0	0	0
	GMFS, LLC	3	\$545,249.00	0.26%	0	\$0.00	NA	0	0	0
	GOLDEN 1 CREDIT UNION	2	\$390,000.00	0.19%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$184,000.00	0.09%	0	\$0.00	NA	0	0	0
	GOLDWATER BANK, N.A	1	\$194,747.00	0.09%	0	\$0.00	NA	0	0	0
	GREAT LAKES CREDIT UNION	2	\$394,291.00	0.19%	0	\$0.00	NA	0	0	0
	GREAT WESTERN BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	0	0
	GREENWOOD CREDIT UNION	1	\$188,000.00	0.09%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$950,010.65	0.46%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	53	\$9,981,162.00	4.84%	0	\$0.00	NA	0	0	0
	GULF SOUTH MORTGAGE, LLC	1	\$196,920.00	0.1%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$186,714.00	0.09%	0	\$0.00	NA	0	0	0
	HAMILTON GROUP FUNDING, INC	2	\$377,450.00	0.18%	0	\$0.00	NA	0	0	0
	HARBORONE BANK	2	\$369,600.00	0.18%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$135,757.52	0.07%	0	\$0.00	NA	0	0	0
	HOLYOKE CREDIT UNION	1	\$180,765.95	0.09%	0	\$0.00	NA	0	0	0
	HOME FINANCING CENTER, INC	1	\$195,000.00	0.09%	0	\$0.00	NA	0	0	0
	HOME LOAN INVESTMENT BANK, FSB	1	\$195,729.97	0.1%	0	\$0.00	NA	0	0	0
	HOME LOAN MORTGAGE COMPANY	1	\$197,500.00	0.1%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE ALLIANCE, LLC	2	\$394,750.00	0.19%	0	\$0.00	NA	0	0	0
	HOME MORTGAGE OF AMERICA, INC	1	\$198,550.00	0.1%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	15	\$2,750,088.00	1.33%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	1	\$184,000.00	0.09%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,250.00	0.09%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	22	\$4,127,029.00	2%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$393,600.00	0.19%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$906,899.00	0.44%	0	\$0.00	NA	0	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$187,155.00	0.09%	0	\$0.00	NA	0	0
HOMESTREET BANK	31	\$5,894,724.38	2.86%	0	\$0.00	NA	0	0
HOMEWISE	2	\$371,403.00	0.18%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$379,400.00	0.18%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK (29851)	1	\$193,000.00	0.09%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$178,400.00	0.09%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$190,736.85	0.09%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$199,530.87	0.1%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$180,000.00	0.09%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	9	\$1,725,924.00	0.84%	0	\$0.00	NA	0	0
KENT COUNTY CREDIT UNION	1	\$185,250.00	0.09%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	2	\$390,000.00	0.19%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$185,445.00	0.09%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	11	\$2,073,619.00	1.01%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$378,751.40	0.18%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$199,650.70	0.1%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	3	\$576,780.00	0.28%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$394,600.00	0.19%	0	\$0.00	NA	0	0
LIBERTY BANK FOR SAVINGS	1	\$176,300.00	0.09%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$198,550.00	0.1%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	2	\$358,400.00	0.17%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC	1	\$193,769.00	0.09%	0	\$0.00	NA	0	0
LOANDEPOT.COM LLC DBA IMORTGAGE	1	\$194,000.00	0.09%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$189,000.00	0.09%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	3	\$562,190.00	0.27%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY	1	\$184,965.00	0.09%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	0
MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$176,467.32	0.09%	0	\$0.00	NA	0	0
MAXIM REAL ESTATE GROUP INC	1	\$179,752.01	0.09%	0	\$0.00	NA	0	0

	MEGASTAR FINANCIAL CORP	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER ADVANTAGE MORTGAGE	1	\$190,500.00	0.09%	0	\$0.00	NA	0	\$
	MEMBER HOME LOAN, LLC	2	\$360,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LL	1	\$187,479.99	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,800.00	0.09%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	9	\$1,693,300.00	0.82%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$383,757.69	0.19%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC	2	\$376,769.61	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$177,200.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$182,875.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS LLC	2	\$375,400.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$189,600.00	0.09%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$178,254.08	0.09%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$190,646.00	0.09%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$751,288.59	0.36%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$398,400.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	4	\$759,485.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	4	\$745,050.00	0.36%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$196,880.78	0.1%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	NEW ERA BANK	2	\$380,000.00	0.18%	0	\$0.00	NA	0	\$
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$176,055.00	0.09%	0	\$0.00	NA	0	\$
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$187,500.00	0.09%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	4	\$766,820.61	0.37%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	2	\$367,000.00	0.18%	0	\$0.00	NA	0	\$
	NORTHWEST PLUS CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION							
	NUMARK CREDIT UNION	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$179,450.00	0.09%	0	\$0.00	NA	0
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	NVR MORTGAGE FINANCE, INC	2	\$385,050.00	0.19%	0	\$0.00	NA	0
	OLD NATIONAL BANK	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	OLD SECOND NATIONAL BANK	1	\$179,200.00	0.09%	0	\$0.00	NA	0
	OLMSTED NATIONAL BANK	1	\$176,000.00	0.09%	0	\$0.00	NA	0
	OPPORTUNITY BANK OF MONTANA	1	\$175,920.00	0.09%	0	\$0.00	NA	0
	ORANGE COUNTY'S CREDIT UNION	2	\$380,000.00	0.18%	0	\$0.00	NA	0
	ORIGIN BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$548,000.00	0.27%	0	\$0.00	NA	0
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$184,425.00	0.09%	0	\$0.00	NA	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$595,500.00	0.29%	0	\$0.00	NA	0
	PARK BANK	1	\$193,000.00	0.09%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	4	\$738,613.00	0.36%	0	\$0.00	NA	0
	PATELCO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0
	PATTERSON STATE BANK	1	\$192,800.00	0.09%	0	\$0.00	NA	0
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$189,184.55	0.09%	0	\$0.00	NA	0
	PEOPLES BANK - LYNDEN	1	\$195,000.00	0.09%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	1	\$182,400.00	0.09%	0	\$0.00	NA	0
	PEOPLES NATIONAL BANK	1	\$189,487.21	0.09%	0	\$0.00	NA	0
	PETRA MORTGAGE LLC	2	\$378,600.00	0.18%	0	\$0.00	NA	0
	PHELPS COUNTY BANK	1	\$193,600.00	0.09%	0	\$0.00	NA	0
	PHH MORTGAGE CORPORATION	11	\$2,059,362.32	1%	0	\$0.00	NA	0
	PILGRIM MORTGAGE, LLC	1	\$186,884.13	0.09%	0	\$0.00	NA	0
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$187,500.00	0.09%	0	\$0.00	NA	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$192,000.00	0.09%	0	\$0.00	NA	0
	PLATINUM MORTGAGE, INC	2	\$367,430.00	0.18%	0	\$0.00	NA	0
	PLATTE VALLEY BANK - WY	1	\$184,696.79	0.09%	0	\$0.00	NA	0
	PLAZA HOME MORTGAGE	3	\$562,300.00	0.27%	0	\$0.00	NA	0
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$571,450.00	0.28%	0	\$0.00	NA	0
	PORT WASHINGTON STATE BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$182,650.00	0.09%	0	\$0.00	NA	0
	PRIME MERIDIAN BANK	1	\$179,925.00	0.09%	0	\$0.00	NA	0

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$180,420.00	0.09%	0	\$0.00	NA	0	\$
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	2	\$379,500.00	0.18%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	2	\$395,990.00	0.19%	0	\$0.00	NA	0	\$
PROGRESSIVE SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$364,300.00	0.18%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	7	\$1,331,830.00	0.65%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	2	\$370,000.00	0.18%	0	\$0.00	NA	0	\$
PS BANK	1	\$187,662.57	0.09%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION - MI	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
PUBLIC SERVICE MORTGAGE, INC	1	\$177,000.00	0.09%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$732,453.69	0.36%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$180,500.00	0.09%	0	\$0.00	NA	0	\$
RAYMOND JAMES BANK, N.A	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
RB MORTGAGE, LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$729,096.38	0.35%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$379,960.00	0.18%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$196,500.00	0.1%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$374,550.00	0.18%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$191,632.17	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$179,213.58	0.09%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$371,700.00	0.18%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	3	\$551,191.57	0.27%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$368,630.99	0.18%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$199,736.62	0.1%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,000.00	0.1%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC	1	\$189,744.07	0.09%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	3	\$569,800.00	0.28%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	7	\$1,345,940.00	0.65%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$175,763.50	0.09%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$187,775.00	0.09%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	2	\$393,035.00	0.19%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$179,656.25	0.09%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$189,738.23	0.09%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$191,920.00	0.09%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$179,510.09	0.09%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$195,940.00	0.1%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$186,400.00	0.09%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	4	\$739,100.00	0.36%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	12	\$2,241,125.21	1.09%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$182,000.00	0.09%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	22	\$4,178,295.00	2.03%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, TORRANCE, CA BRANCH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$198,753.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	6	\$1,101,060.00	0.53%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$197,106.00	0.1%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$178,000.00	0.09%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$180,200.00	0.09%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
TBA CREDIT UNION	1	\$183,825.00	0.09%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$397,990.00	0.19%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$184,500.00	0.09%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$198,850.00	0.1%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	2	\$379,450.00	0.18%	0	\$0.00	NA	0	\$
THE LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORP	1	\$191,200.00	0.09%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	2	\$355,700.00	0.17%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	4	\$751,155.00	0.36%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC	1	\$194,210.91	0.09%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	4	\$761,250.00	0.37%	0	\$0.00	NA	0	\$

	TRISTAR BANK	1	\$198,000.00	0.1%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$187,740.98	0.09%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$188,556.97	0.09%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$571,425.00	0.28%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$558,651.00	0.27%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$566,310.00	0.27%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$175,021.03	0.08%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$181,820.00	0.09%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$381,750.00	0.19%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$195,500.00	0.09%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$179,550.00	0.09%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$187,000.00	0.09%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$180,792.00	0.09%	0	\$0.00	NA	0	\$
	VENTURE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	2	\$370,500.00	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$188,889.41	0.09%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$
	WESTBY CO-OP CREDIT UNION	1	\$179,752.01	0.09%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$
	WILLIAM LYON MORTGAGE, LLC	1	\$185,000.00	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	2	\$395,430.00	0.19%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$176,000.00	0.09%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$194,741.00	0.09%	0	\$0.00	NA	0	\$
	YOLO FEDERAL CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	0	\$
	ZB, NATIONAL ASSOCIATION, DBA VECTRA BANK COLORADO	1	\$187,866.72	0.09%	0	\$0.00	NA	0	\$
	Unavailable	1	\$180,000.00	-0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,093</b>	<b>\$206,014,077.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8QZ1	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$324,605.34	3.19%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$158,705.10	1.56%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	1	\$163,513.53	1.61%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	1	\$171,512.92	1.69%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	4	\$700,658.27	6.89%	0	\$0.00	NA	0	\$

	FREEDOM CU	2	\$521,414.63	5.13%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$165,159.08	1.62%	0	\$0.00	NA	0	\$
	JEANNE D ARC CREDIT UNION	2	\$419,572.48	4.13%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	2	\$430,266.65	4.23%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$347,599.69	3.42%	0	\$0.00	NA	0	\$
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$182,065.50	1.79%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	3	\$510,729.00	5.02%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$576,837.52	5.67%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$513,307.71	5.05%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$837,966.17	8.24%	0	\$0.00	NA	0	\$
	USBANK	14	\$2,860,500.97	28.12%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	7	\$1,286,483.04	12.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,170,897.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8R23	1ST CAPITAL MORTGAGE LLC	1	\$132,000.00	0.54%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$127,500.00	0.52%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY LLC	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$126,700.00	0.52%	0	\$0.00	NA	0	\$
	ALTERRA MORTGAGE DBA	1	\$141,158.62	0.58%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN BANK AND TRUST COMPANY N A	1	\$129,764.88	0.53%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$131,535.30	0.54%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$264,400.00	1.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$146,593.55	0.6%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$126,919.93	0.52%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$290,000.00	1.18%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$135,812.76	0.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$269,900.00	1.1%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$148,250.00	0.6%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$128,800.00	0.52%	0	\$0.00	NA	0	\$

BANK IOWA	1	\$141,851.15	0.58%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
BAY EQUITY LLC	1	\$137,917.60	0.56%	0	\$0.00	NA	0	0
BAYBURG FINANCIAL, INC	1	\$140,000.00	0.57%	0	\$0.00	NA	0	0
BELL BANK	1	\$142,722.28	0.58%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$129,000.00	0.53%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$277,500.00	1.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,000.00	0.61%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$148,043.40	0.6%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$137,000.00	0.56%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$140,800.00	0.57%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$273,653.73	1.12%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$143,500.00	0.58%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE OZARKS	1	\$129,640.55	0.53%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$142,975.00	0.58%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$134,000.00	0.55%	0	\$0.00	NA	0	0
CHEMICAL BANK BYRON CENTER	1	\$137,000.00	0.56%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	0
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$144,000.00	0.59%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$296,584.83	1.21%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$286,500.00	1.17%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$139,592.19	0.57%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$126,431.84	0.52%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$252,100.00	1.03%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$143,000.00	0.58%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$148,700.00	0.61%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
DFCU FINANCIAL	1	\$143,650.00	0.59%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$148,285.00	0.6%	0	\$0.00	NA	0	0
DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$144,000.00	0.59%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$129,630.75	0.53%	0	\$0.00	NA	0	0

	EQUITY RESOURCES, INC	1	\$149,005.04	0.61%	0	\$0.00	NA	0	0
	EVERGREEN CREDIT UNION	1	\$136,000.00	0.55%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,000.00	0.59%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$148,741.21	0.61%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$423,762.90	1.73%	0	\$0.00	NA	0	0
	FINANCIAL PLUS CREDIT UNION	1	\$148,900.00	0.61%	0	\$0.00	NA	0	0
	FIRST BANK	2	\$281,915.02	1.15%	0	\$0.00	NA	0	0
	FIRST CENTRAL STATE BANK	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$274,500.00	1.12%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$135,000.00	0.55%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF BELLEVUE	1	\$132,000.00	0.54%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$133,600.00	0.54%	0	\$0.00	NA	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$281,000.00	1.14%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$126,000.00	0.51%	0	\$0.00	NA	0	0
	FNB BANK INC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE CORPORATION	1	\$147,000.00	0.6%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$135,246.72	0.55%	0	\$0.00	NA	0	0
	GECU	1	\$127,668.59	0.52%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.00	0.55%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$130,673.51	0.53%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	3	\$403,339.94	1.64%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	1	\$138,420.00	0.56%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$149,600.00	0.61%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$143,601.84	0.59%	0	\$0.00	NA	0	0
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$124,948.67	0.51%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$150,000.00	0.61%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$147,200.00	0.6%	0	\$0.00	NA	0	0
		1	\$147,250.00	0.6%	0	\$0.00	NA	0	0

INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN									
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$145,000.00	0.59%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$	
JEFFERSON BANK OF MISSOURI	1	\$127,900.00	0.52%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$271,800.00	1.11%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$139,000.00	0.57%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$125,650.40	0.51%	0	\$0.00	NA	0	\$	
MARINE BANK	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$147,750.00	0.6%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$141,500.00	0.58%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$149,591.03	0.61%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	1	\$125,200.00	0.51%	0	\$0.00	NA	0	\$	
MID-ILLINI CREDIT UNION	1	\$139,011.86	0.57%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$145,100.00	0.59%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	1	\$137,623.75	0.56%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	1	\$149,579.42	0.61%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$137,500.00	0.56%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$	
ORANGE COUNTY'S CREDIT UNION	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$277,200.00	1.13%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$149,450.00	0.61%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$146,000.00	0.59%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$140,100.00	0.57%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$126,630.00	0.52%	0	\$0.00	NA	0	\$	
PEOPLES BANK - BURLINGTON	1	\$148,588.02	0.61%	0	\$0.00	NA	0	\$	
PEOPLES BANK - LYNDEN	1	\$136,748.97	0.56%	0	\$0.00	NA	0	\$	
PEOPLES BANK - MOUNT VERNON	1	\$147,180.26	0.6%	0	\$0.00	NA	0	\$	

PHH MORTGAGE CORPORATION	7	\$929,175.78	3.79%	0	\$0.00	NA	0	\$
PREFERRED CREDIT UNION	1	\$142,400.00	0.58%	0	\$0.00	NA	0	\$
PREMIER BANK, INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$138,000.00	0.56%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$130,000.00	0.53%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$135,000.00	0.55%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$130,125.00	0.53%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$136,000.00	0.55%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$150,000.00	0.61%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$409,466.34	1.67%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	5	\$698,172.44	2.84%	0	\$0.00	NA	0	\$
S&T BANK	1	\$134,000.00	0.55%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,000.00	0.53%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$141,000.00	0.57%	0	\$0.00	NA	0	\$
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$137,235.64	0.56%	0	\$0.00	NA	0	\$
SIMPLE MORTGAGE	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$
SPC CREDIT UNION	1	\$126,000.00	0.51%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$149,000.00	0.61%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$545,000.00	2.22%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	2	\$267,100.00	1.09%	0	\$0.00	NA	0	\$
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$140,000.00	0.57%	0	\$0.00	NA	0	\$
THE PITTSFIELD COOPERATIVE BANK	1	\$147,000.00	0.6%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$285,704.09	1.16%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$126,350.00	0.51%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$149,579.42	0.61%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$128,942.49	0.53%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	1	\$135,103.23	0.55%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$128,000.00	0.52%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$131,031.57	0.53%	0	\$0.00	NA	0	\$
UW CREDIT UNION	2	\$265,400.00	1.08%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY	1	\$144,655.97	0.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>177</b>	<b>\$24,542,332.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8R31	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$472,000.00	1.36%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$174,600.00	0.5%	0	\$0.00	NA	0	\$
	ALLY BANK CORP	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	2	\$333,000.00	0.96%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$637,628.77	1.83%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$163,546.54	0.47%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$174,509.33	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$173,546.58	0.5%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY,LLC	1	\$154,966.76	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	3	\$469,092.61	1.35%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$154,300.00	0.44%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$168,750.00	0.49%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$164,497.74	0.47%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$151,230.30	0.43%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$164,350.00	0.47%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	1	\$153,556.31	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$156,571.31	0.45%	0	\$0.00	NA	0	\$
	BENCHMARK FEDERAL CREDIT UNION	1	\$171,524.43	0.49%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION	1	\$173,801.00	0.5%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$157,000.00	0.45%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION	1	\$165,500.00	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$166,610.00	0.48%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$169,700.00	0.49%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$461,514.00	1.33%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$333,520.00	0.96%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$160,255.67	0.46%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE OZARKS	1	\$164,000.00	0.47%	0	\$0.00	NA	0	\$
CENTRAL MINNESOTA CREDIT UNION	1	\$171,650.00	0.49%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$151,859.72	0.44%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$474,264.69	1.36%	0	\$0.00	NA	0	\$
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$173,000.00	0.5%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$335,400.00	0.96%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$
CLINTON SAVINGS BANK	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$493,900.00	1.42%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$155,580.61	0.45%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	2	\$334,400.00	0.96%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$149,696.48	0.43%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY	1	\$151,800.00	0.44%	0	\$0.00	NA	0	\$
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$160,651.89	0.46%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC	1	\$170,200.00	0.49%	0	\$0.00	NA	0	\$
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,537.36	0.47%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$175,000.00	0.5%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$151,585.58	0.44%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$158,476.00	0.46%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$153,690.00	0.44%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,088.19	0.48%	0	\$0.00	NA	0	\$

	FINANCE OF AMERICA LLC	1	\$159,557.61	0.46%	0	\$0.00	NA	0	0	0
	FINANCEMYHOME.COM	1	\$173,500.00	0.5%	0	\$0.00	NA	0	0	0
	FIRST BANK	2	\$335,000.00	0.96%	0	\$0.00	NA	0	0	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$150,582.48	0.43%	0	\$0.00	NA	0	0	0
	FIRST FEDERAL BANL OF OHIO	1	\$157,250.00	0.45%	0	\$0.00	NA	0	0	0
	FIRST HERITAGE MORTGAGE LLC	1	\$159,400.00	0.46%	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	3	\$484,750.00	1.39%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$163,200.00	0.47%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF GILMER	1	\$166,800.00	0.48%	0	\$0.00	NA	0	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$313,509.29	0.9%	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$167,000.00	0.48%	0	\$0.00	NA	0	0	0
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$157,000.00	0.45%	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$172,791.00	0.5%	0	\$0.00	NA	0	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,100.00	0.47%	0	\$0.00	NA	0	0	0
	FREEDOM CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	0	0
	FULTON BANK, N.A	1	\$155,000.00	0.45%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$498,469.03	1.43%	0	\$0.00	NA	0	0	0
	GECU	1	\$159,880.00	0.46%	0	\$0.00	NA	0	0	0
	GEORGIA UNITED CREDIT UNION	2	\$318,350.00	0.92%	0	\$0.00	NA	0	0	0
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$168,000.00	0.48%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$168,433.00	0.48%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	4	\$675,800.00	1.94%	0	\$0.00	NA	0	0	0
	HOME POINT FINANCIAL CORPORATION	8	\$1,295,509.98	3.73%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	1	\$151,500.00	0.44%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$485,994.05	1.4%	0	\$0.00	NA	0	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$168,000.00	0.48%	0	\$0.00	NA	0	0	0
	HOMESTREET BANK	5	\$822,622.04	2.37%	0	\$0.00	NA	0	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$164,900.00	0.47%	0	\$0.00	NA	0	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$164,125.00	0.47%	0	\$0.00	NA	0	0	0
	J. PHILIPS MORTGAGE	1	\$171,019.14	0.49%	0	\$0.00	NA	0	0	0
		1	\$170,000.00	0.49%	0	\$0.00	NA	0	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JACKSON COUNTY BANK	1	\$156,800.00	0.45%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	2	\$314,329.72	0.9%	0	\$0.00	NA	0	0	0
LAKE MORTGAGE COMPANY, INC	1	\$170,500.00	0.49%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$333,400.00	0.96%	0	\$0.00	NA	0	0	0
LOGIX FEDERAL CREDIT UNION	1	\$172,000.00	0.49%	0	\$0.00	NA	0	0	0
MERCANTILE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
METRO HEALTH SERVICES FCU	1	\$160,000.00	0.46%	0	\$0.00	NA	0	0	0
MICHIGAN MUTUAL, INC	1	\$163,054.22	0.47%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	2	\$329,000.00	0.95%	0	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$155,568.66	0.45%	0	\$0.00	NA	0	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,000.00	0.5%	0	\$0.00	NA	0	0	0
MISSION FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$169,000.00	0.49%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$159,900.00	0.46%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$156,500.00	0.45%	0	\$0.00	NA	0	0	0
MWABANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	0	0
NATIONAL EXCHANGE BANK & TRUST	1	\$150,898.03	0.43%	0	\$0.00	NA	0	0	0
NBKC BANK	3	\$507,225.00	1.46%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	1	\$155,800.00	0.45%	0	\$0.00	NA	0	0	0
OLD NATIONAL BANK	1	\$152,000.00	0.44%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$151,000.00	0.43%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$168,353.22	0.48%	0	\$0.00	NA	0	0	0
PACIFIC NW FEDERAL CREDIT UNION	1	\$156,100.00	0.45%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$164,556.42	0.47%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$473,000.00	1.36%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,737.70	0.48%	0	\$0.00	NA	0	0	0
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$156,700.00	0.45%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	1	\$168,000.00	0.48%	0	\$0.00	NA	0	0	0
PATELCO CREDIT UNION	1	\$160,440.99	0.46%	0	\$0.00	NA	0	0	0
PEOPLES BANK, A STATE BANK	1	\$151,591.37	0.44%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	6	\$966,190.89	2.78%	0	\$0.00	NA	0	0	0
PRAIRIE STATE BANK & TRUST	1	\$152,576.96	0.44%	0	\$0.00	NA	0	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$174,030.70	0.5%	0	\$0.00	NA	0	0	0

REDWOOD CREDIT UNION	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$170,206.75	0.49%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$169,708.69	0.49%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$166,601.94	0.48%	0	\$0.00	NA	0	\$
RESULTS MORTGAGE, LLC	1	\$152,000.00	0.44%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$154,800.00	0.45%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$154,486.29	0.44%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$155,362.87	0.45%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$159,000.00	0.46%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$151,000.00	0.43%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	3	\$491,125.93	1.41%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$321,030.62	0.92%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$150,986.66	0.43%	0	\$0.00	NA	0	\$
THE FARMERS BANK OF LIBERTY	1	\$152,400.00	0.44%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	2	\$311,228.25	0.9%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$157,575.24	0.45%	0	\$0.00	NA	0	\$
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$166,000.00	0.48%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$165,500.00	0.48%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$172,200.00	0.5%	0	\$0.00	NA	0	\$
TINKER FEDERAL CREDIT UNION	1	\$155,125.00	0.45%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY	1	\$167,273.05	0.48%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$328,223.64	0.94%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$166,500.00	0.48%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$174,350.00	0.5%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$167,200.00	0.48%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$154,000.00	0.44%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$487,220.38	1.4%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$159,000.00	0.46%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	1	\$171,900.00	0.49%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$155,000.00	0.45%	0	\$0.00	NA	0	\$
WATERFORD BANK N.A	1	\$153,000.00	0.44%	0	\$0.00	NA	0	\$

	WEI MORTGAGE, LLC	1	\$170,000.00	0.49%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$158,600.00	0.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>214</b>	<b>\$34,765,953.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140Q8R49	ACADEMY MORTGAGE CORPORATION	1	\$75,000.00	0.83%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$65,000.00	0.72%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$82,000.00	0.91%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$73,000.00	0.81%	0	\$0.00	NA	0	0
	ARVEST BANK	5	\$300,445.30	3.33%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$152,200.00	1.69%	0	\$0.00	NA	0	0
	AUBURNBANK	1	\$45,000.00	0.5%	0	\$0.00	NA	0	0
	AVAILA BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	2	\$156,557.46	1.73%	0	\$0.00	NA	0	0
	BANK MUTUAL	1	\$85,000.00	0.94%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$80,000.00	0.89%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$84,025.00	0.93%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$75,075.00	0.83%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$83,209.97	0.92%	0	\$0.00	NA	0	0
	BLACKHAWK BANK & TRUST	1	\$69,806.45	0.77%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$55,000.00	0.61%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	2	\$141,000.00	1.56%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$61,000.00	0.68%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$243,040.00	2.69%	0	\$0.00	NA	0	0
	CENTRAL BANK ILLINOIS	1	\$79,291.50	0.88%	0	\$0.00	NA	0	0
	CHARTERBANK	1	\$60,000.00	0.66%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$39,094.62	0.43%	0	\$0.00	NA	0	0
	CHEMICAL BANK HALE	1	\$61,000.00	0.68%	0	\$0.00	NA	0	0
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$63,500.00	0.7%	0	\$0.00	NA	0	0
	CITIZENS ALLIANCE BANK	1	\$77,900.00	0.86%	0	\$0.00	NA	0	0
	CITIZENS STATE BANK	1	\$79,756.52	0.88%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$79,426.00	0.88%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$160,000.00	1.77%	0	\$0.00	NA	0	0
	CONSUMERS CREDIT UNION	1	\$82,659.06	0.92%	0	\$0.00	NA	0	0
	COUNTY BANK	1	\$82,150.00	0.91%	0	\$0.00	NA	0	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$40,000.00	0.44%	0	\$0.00	NA	0	0
		1	\$67,000.00	0.74%	0	\$0.00	NA	0	0

	DESERT FINANCIAL FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$42,100.00	0.47%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$38,500.00	0.43%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$77,391.38	0.86%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$44,000.00	0.49%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$68,900.00	0.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$159,540.27	1.77%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$42,000.00	0.47%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$48,911.75	0.54%	0	\$0.00	NA	0	\$
	FIRST FLIGHT FCU	1	\$27,625.00	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	1	\$68,852.23	0.76%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF WATERLOO	1	\$76,125.00	0.84%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK N.A	1	\$46,000.00	0.51%	0	\$0.00	NA	0	\$
	FIRST ROBINSON SAVINGS BANK, NA	1	\$50,600.00	0.56%	0	\$0.00	NA	0	\$
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$70,500.00	0.78%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$70,400.00	0.78%	0	\$0.00	NA	0	\$
	GECU	2	\$153,484.96	1.7%	0	\$0.00	NA	0	\$
	GEORGIA'S OWN CREDIT UNION	1	\$74,000.00	0.82%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$71,000.00	0.79%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$51,900.00	0.57%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	1	\$62,300.00	0.69%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$59,900.00	0.66%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$74,566.87	0.83%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$85,000.00	0.94%	0	\$0.00	NA	0	\$
	L&N FEDERAL CREDIT UNION	1	\$84,600.00	0.94%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	2	\$159,387.00	1.76%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$202,734.73	2.24%	0	\$0.00	NA	0	\$

	MEMBER HOME LOAN, LLC	1	\$71,500.00	0.79%	0	\$0.00	NA	0	\$
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$63,000.00	0.7%	0	\$0.00	NA	0	\$
	MID AMERICA BANK	1	\$50,530.44	0.56%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$62,400.00	0.69%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	3	\$226,300.00	2.51%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$35,000.00	0.39%	0	\$0.00	NA	0	\$
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$49,861.75	0.55%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$77,850.00	0.86%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$69,000.00	0.76%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$80,010.00	0.89%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,000.00	0.8%	0	\$0.00	NA	0	\$
	RIVER CITIES BANK	1	\$70,000.00	0.78%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION, INC	1	\$62,000.00	0.69%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	1	\$45,941.00	0.51%	0	\$0.00	NA	0	\$
	ROUNDBANK	1	\$81,600.00	0.9%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$127,396.77	1.41%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	2	\$102,479.67	1.13%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	1	\$82,973.15	0.92%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	1	\$47,000.00	0.52%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$37,002.04	0.41%	0	\$0.00	NA	0	\$
	ST. JOSEPH'S FEDERAL CREDIT UNION	1	\$73,917.15	0.82%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$82,500.00	0.91%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$266,095.20	2.95%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$78,500.00	0.87%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$65,400.00	0.72%	0	\$0.00	NA	0	\$
	THE BANK OF CARBONDALE	1	\$73,000.00	0.81%	0	\$0.00	NA	0	\$
	THE GIFFORD STATE BANK	1	\$76,000.00	0.84%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$80,000.00	0.89%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	3	\$204,350.00	2.26%	0	\$0.00	NA	0	\$
	TINKER FEDERAL CREDIT UNION	2	\$148,436.35	1.64%	0	\$0.00	NA	0	\$
		1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$

	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC									
	TOWNE MORTGAGE COMPANY	1	\$76,790.07	0.85%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$74,792.63	0.83%	0	\$0.00	NA	0	\$	
	UMPQUA BANK	1	\$65,000.00	0.72%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$144,016.06	1.59%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY BANK	2	\$78,800.00	0.87%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$	
	UW CREDIT UNION	1	\$60,000.00	0.66%	0	\$0.00	NA	0	\$	
	VERVE, A CREDIT UNION	1	\$74,683.00	0.83%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA ZIONS BANK	1	\$55,000.00	0.63%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>135</b>	<b>\$9,030,581.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8R56	ACADEMY MORTGAGE CORPORATION	2	\$197,700.00	1.63%	0	\$0.00	NA	0	\$	
	AEA FEDERAL CREDIT UNION	1	\$90,576.63	0.75%	0	\$0.00	NA	0	\$	
	ALCOVA MORTGAGE, LLC	1	\$104,800.00	0.87%	0	\$0.00	NA	0	\$	
	ALLY BANK CORP	1	\$87,000.00	0.72%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$89,362.50	0.74%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$207,986.05	1.72%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$109,716.59	0.91%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	2	\$211,641.46	1.75%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	1	\$86,000.00	0.71%	0	\$0.00	NA	0	\$	
	AMRES CORPORATION	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$	
	BANK OF ENGLAND A CORPORATION	1	\$94,738.66	0.78%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC	2	\$216,500.00	1.79%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$	
	C.U. MORTGAGE SERVICES, INC	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$217,600.00	1.8%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$379,503.85	3.14%	0	\$0.00	NA	0	\$	
	CATLIN BANK	1	\$100,800.00	0.83%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$	
	CENTRAL MINNESOTA CREDIT UNION	1	\$105,000.00	0.87%	0	\$0.00	NA	0	\$	

CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$93,358.84	0.77%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$97,500.00	0.81%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$87,750.00	0.73%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$107,000.00	0.88%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$88,000.00	0.73%	0	\$0.00	NA	0	0
CREDIT UNION MORTGAGE ASSOCIATION INC	1	\$95,000.00	0.79%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$294,742.35	2.44%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$96,000.00	0.79%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$100,700.00	0.83%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$302,700.00	2.5%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$207,456.68	1.71%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$97,134.79	0.8%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$103,920.00	0.86%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$97,600.00	0.81%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$91,200.00	0.75%	0	\$0.00	NA	0	0
FIRST STATE BANK CENTRAL TEXAS	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$99,200.00	0.82%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$101,900.00	0.84%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$181,766.74	1.5%	0	\$0.00	NA	0	0
FOREST AREA FEDERAL CREDIT UNION	1	\$98,000.00	0.81%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$91,500.00	0.76%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,000.00	0.91%	0	\$0.00	NA	0	0
GEORGIA UNITED CREDIT UNION	1	\$90,000.00	0.74%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$94,000.00	0.78%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	2	\$199,750.00	1.65%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,100.00	0.83%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$109,500.00	0.91%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC-ARNAUTOVIC	1	\$108,000.00	0.89%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$109,506.92	0.91%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$99,200.00	0.82%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$85,360.00	0.71%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$87,776.48	0.73%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$98,246.22	0.81%	0	\$0.00	NA	0	\$
MEIJER CREDIT UNION	1	\$89,761.44	0.74%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	2	\$187,050.00	1.55%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$87,290.51	0.72%	0	\$0.00	NA	0	\$
MILL CITY CREDIT UNION	1	\$104,000.00	0.86%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$102,652.43	0.85%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$109,708.42	0.91%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$100,746.48	0.83%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	2	\$186,500.00	1.54%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$197,249.51	1.63%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	6	\$565,246.09	4.67%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$96,694.00	0.8%	0	\$0.00	NA	0	\$
POLI MORTGAGE GROUP, INC	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	1	\$95,966.05	0.79%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$185,962.71	1.54%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$108,500.00	0.9%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$101,500.00	0.84%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	5	\$490,263.00	4.05%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$110,000.00	0.91%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,000.00	0.83%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$186,750.00	1.54%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$96,000.00	0.79%	0	\$0.00	NA	0	\$
SOUTHERN ILLINOIS BANK	1	\$90,000.00	0.74%	0	\$0.00	NA	0	\$

	STATE FARM BANK, F.S.B	1	\$97,000.00	0.8%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$200,500.00	1.66%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$93,000.00	0.77%	0	\$0.00	NA	0	0
	TRANSCEND CREDIT UNION	1	\$86,024.59	0.71%	0	\$0.00	NA	0	0
	UMPQUA BANK	2	\$210,000.00	1.74%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$110,000.00	0.91%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$89,100.00	0.74%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$98,737.59	0.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>123</b>	<b>\$12,098,997.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8R64	A1 MORTGAGE GROUP, LLC	1	\$145,000.00	0.78%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$268,500.00	1.45%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, INC	1	\$149,997.50	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$150,000.00	0.81%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$129,665.06	0.7%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$271,064.37	1.46%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$142,750.00	0.77%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$144,000.00	0.78%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$140,000.00	0.75%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$133,500.00	0.72%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$131,699.31	0.71%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.8%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$128,000.00	0.69%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$139,500.00	0.75%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$127,800.00	0.69%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$834,589.22	4.49%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	0
	CASTLE MORTGAGE	1	\$145,199.09	0.78%	0	\$0.00	NA	0	0
	CENTRAL BANK OF OKLAHOMA	1	\$146,410.88	0.79%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$149,996.00	0.81%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$126,000.00	0.68%	0	\$0.00	NA	0	0

CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$140,242.88	0.76%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$132,652.42	0.71%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$128,350.00	0.69%	0	\$0.00	NA	0	\$
CREDIT UNION OF NEW JERSEY	1	\$146,540.47	0.79%	0	\$0.00	NA	0	\$
CROSSROADS COMMUNITY FEDERAL CREDIT UNION	1	\$149,613.53	0.81%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$131,649.85	0.71%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$267,068.00	1.44%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$282,117.00	1.52%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$129,820.00	0.7%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$128,363.66	0.69%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,000.00	0.79%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING , A TEXAS CORP	1	\$149,613.53	0.81%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$144,615.65	0.78%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$585,319.00	3.15%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$141,000.00	0.76%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$135,750.00	0.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$135,000.00	0.73%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$148,945.15	0.8%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$270,166.01	1.45%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$144,000.00	0.78%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$128,500.00	0.69%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF TENNESSEE	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$266,500.00	1.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$278,000.00	1.5%	0	\$0.00	NA	0	\$
	1	\$137,000.00	0.74%	0	\$0.00	NA	0	\$

GENERATIONS COMMUNITY FEDERAL CREDI								
GMFS, LLC	1	\$126,500.00	0.68%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$127,914.84	0.69%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$128,063.39	0.69%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$149,000.00	0.8%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$133,000.00	0.72%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$142,437.29	0.77%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$131,950.00	0.71%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$135,200.00	0.73%	0	\$0.00	NA	0	\$
HLP MORTGAGE LLC	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$136,500.00	0.73%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$398,750.00	2.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$137,600.00	0.74%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC	1	\$145,170.00	0.78%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$140,250.00	0.76%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$283,764.52	1.53%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE	1	\$128,300.00	0.69%	0	\$0.00	NA	0	\$
MCKINLEY MORTGAGE LLC	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$140,160.00	0.75%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,250.00	0.79%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$138,000.00	0.74%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$147,607.70	0.79%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$132,000.00	0.71%	0	\$0.00	NA	0	\$
MORTGAGE FINACIAL SERVICES LLC	1	\$125,675.36	0.68%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$125,025.00	0.67%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$142,500.00	0.77%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$296,084.95	1.59%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$145,000.00	0.78%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$126,750.00	0.68%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	1	\$148,000.00	0.8%	0	\$0.00	NA	0	\$

	CORPORAT								
	NUMERICA CREDIT UNION	1	\$140,000.00	0.75%	0	\$0.00	NA	0	\$0
	ONEAZ CREDIT UNION	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$127,665.49	0.69%	0	\$0.00	NA	0	\$0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$148,500.00	0.8%	0	\$0.00	NA	0	\$0
	PARK BANK	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0
	PEOPLES HOME EQUITY INC	1	\$136,750.00	0.74%	0	\$0.00	NA	0	\$0
	PHH MORTGAGE CORPORATION	2	\$274,238.00	1.48%	0	\$0.00	NA	0	\$0
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$137,800.00	0.74%	0	\$0.00	NA	0	\$0
	PIONEER COMMUNITY BANK	1	\$142,000.00	0.76%	0	\$0.00	NA	0	\$0
	PLATINUM MORTGAGE, INC	1	\$149,602.40	0.81%	0	\$0.00	NA	0	\$0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,652.76	0.7%	0	\$0.00	NA	0	\$0
	R P FUNDING INC	2	\$283,000.00	1.52%	0	\$0.00	NA	0	\$0
	RANDOLPH SAVINGS BANK	1	\$150,000.00	0.81%	0	\$0.00	NA	0	\$0
	RAYMOND JAMES BANK, N.A	1	\$137,600.00	0.74%	0	\$0.00	NA	0	\$0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$128,000.00	0.69%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	3	\$416,400.00	2.24%	0	\$0.00	NA	0	\$0
	SENTE MORTGAGE, INC	1	\$133,300.00	0.72%	0	\$0.00	NA	0	\$0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$130,592.67	0.7%	0	\$0.00	NA	0	\$0
	STATE FARM BANK, F.S.B	1	\$139,628.90	0.75%	0	\$0.00	NA	0	\$0
	STEARNS LENDING, LLC	5	\$701,000.00	3.77%	0	\$0.00	NA	0	\$0
	THE MONEY SOURCE INC	1	\$127,200.00	0.68%	0	\$0.00	NA	0	\$0
	TOPMARK FEDERAL CREDIT UNION	1	\$144,730.00	0.78%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY	1	\$143,000.00	0.77%	0	\$0.00	NA	0	\$0
	UMPQUA BANK	1	\$130,000.00	0.7%	0	\$0.00	NA	0	\$0
	UNITED REALTY CENTER INC	1	\$125,600.00	0.68%	0	\$0.00	NA	0	\$0
	US MORTGAGES	1	\$136,000.00	0.73%	0	\$0.00	NA	0	\$0
	UWHARRIE BANK	1	\$129,200.00	0.7%	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	1	\$142,421.46	0.75%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>134</b>	<b>\$18,571,833.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140Q8R72	AMCAP MORTGAGE, LTD	1	\$161,000.00	1.14%	0	\$0.00	NA	0	\$0
	AMERICAN PACIFIC MTG CORP	1	\$166,550.00	1.18%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	3	\$489,827.55	3.46%	0	\$0.00	NA	0	\$0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$156,000.00	1.1%	0	\$0.00	NA	0	\$0
	BANK OF WASHINGTON	1	\$166,900.00	1.18%	0	\$0.00	NA	0	\$0

BOKF NA DBA MOBANK	1	\$169,793.46	1.2%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$169,999.00	1.2%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$639,034.09	4.52%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$173,500.00	1.23%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$171,800.00	1.21%	0	\$0.00	NA	0	0
CHOU TEAM REALITY INC	1	\$164,800.00	1.16%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$488,000.00	3.45%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$156,300.00	1.1%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$168,750.00	1.19%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,607.62	1.08%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$339,000.00	2.4%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	2	\$314,400.00	2.22%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$499,150.00	3.53%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$645,803.11	4.56%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$325,082.52	2.3%	0	\$0.00	NA	0	0
FIRST BANK	1	\$171,000.00	1.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	1	\$170,627.41	1.21%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$333,252.31	2.35%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$158,728.15	1.12%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$163,800.00	1.16%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$164,609.33	1.16%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP . D/B/A GERSHMAN MORTGAGE	1	\$152,275.00	1.08%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$172,000.00	1.22%	0	\$0.00	NA	0	0
GSB MORTGAGE, INC	1	\$164,580.90	1.16%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$476,234.77	3.37%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$154,000.00	1.09%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$158,000.00	1.12%	0	\$0.00	NA	0	0

	IDAHO CENTRAL CREDIT UNION	1	\$174,700.00	1.23%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$329,900.00	2.33%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$169,000.00	1.19%	0	\$0.00	NA	0	0
	MAGNOLIA BANK, INC	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES LLC	1	\$151,500.00	1.07%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$303,400.00	2.14%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$155,000.00	1.1%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$157,000.00	1.11%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	3	\$478,702.18	3.38%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$170,550.00	1.21%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$155,000.00	1.1%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	1	\$161,000.00	1.14%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	SENTE MORTGAGE, INC	1	\$164,000.00	1.16%	0	\$0.00	NA	0	0
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$156,384.37	1.11%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	1	\$151,602.80	1.07%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$174,400.00	1.23%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$165,000.00	1.17%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$153,000.00	1.08%	0	\$0.00	NA	0	0
	TEXAS BANK	1	\$169,200.00	1.2%	0	\$0.00	NA	0	0
	TOWN SQUARE MTG INC	1	\$170,000.00	1.2%	0	\$0.00	NA	0	0
	TRAVERSE CITY STATE BANK	1	\$159,920.00	1.13%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$155,000.00	1.1%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$155,200.00	1.1%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$160,000.00	1.13%	0	\$0.00	NA	0	0
	UNITED SOUTHERN BANK	1	\$166,545.04	1.18%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$309,799.21	2.19%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$167,810.00	1.19%	0	\$0.00	NA	0	0
	WESTLEND FINANCIAL CORP. USED IN VA BY: LENOX FINANCIAL MO	1	\$170,796.07	1.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>87</b>	<b>\$14,151,814.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8R80	ACADEMY MORTGAGE CORPORATION	3	\$219,467.28	2.59%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE	1	\$55,500.00	0.65%	0	\$0.00	NA	0	0

ALLIANCE FINANCIAL RESOURCES, LLC	1	\$65,000.00	0.77%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$71,500.00	0.84%	0	\$0.00	NA	0	0
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$44,307.55	0.52%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$59,250.00	0.7%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$75,000.00	0.88%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$213,410.00	2.52%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$50,500.00	0.6%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$135,200.00	1.59%	0	\$0.00	NA	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$42,000.00	0.5%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$83,625.00	0.99%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$82,935.00	0.98%	0	\$0.00	NA	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$84,777.87	1%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$69,565.11	0.82%	0	\$0.00	NA	0	0
BANNER BANK	2	\$115,850.00	1.37%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$80,000.00	0.94%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$35,350.00	0.42%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$62,000.00	0.73%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$50,000.00	0.59%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,500.00	0.91%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$81,000.00	0.96%	0	\$0.00	NA	0	0
BTC BANK	1	\$72,000.00	0.85%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$32,000.00	0.38%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$345,604.78	4.08%	0	\$0.00	NA	0	0
CENTENNIAL BANK	1	\$66,581.00	0.79%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	1	\$55,000.00	0.65%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	1	\$71,814.49	0.85%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$74,799.26	0.88%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$160,000.00	1.89%	0	\$0.00	NA	0	0
CUMBERLAND SECURITY BANK	1	\$54,000.00	0.64%	0	\$0.00	NA	0	0

EMBRACE HOME LOANS, INC	3	\$244,790.93	2.89%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$84,781.00	1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$76,000.00	0.9%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$84,500.00	1%	0	\$0.00	NA	0	\$
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$58,800.00	0.69%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$73,549.00	0.87%	0	\$0.00	NA	0	\$
FIRST BANK PUERTO RICO	1	\$39,893.98	0.47%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$74,400.00	0.88%	0	\$0.00	NA	0	\$
FIRST FREEDOM BANK	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$45,305.00	0.53%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK & TRUST	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	2	\$117,976.69	1.39%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$76,500.00	0.9%	0	\$0.00	NA	0	\$
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,000.00	0.59%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$49,600.00	0.58%	0	\$0.00	NA	0	\$
FIVE POINTS BANK	1	\$65,000.00	0.77%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/BIA GERSHMAN MORTGAGE	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$78,000.00	0.92%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$171,000.00	2.02%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$65,000.00	0.77%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$80,000.00	0.94%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$43,000.00	0.51%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$83,000.00	0.98%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	3	\$183,366.13	2.16%	0	\$0.00	NA	0	\$
IOWA STATE BANK	1	\$80,500.00	0.95%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$128,400.00	1.51%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK	1	\$54,500.00	0.64%	0	\$0.00	NA	0	\$
MIDSOUTH BANK, NA	1	\$66,500.00	0.78%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$64,000.00	0.75%	0	\$0.00	NA	0	\$
MOUNTAINONE BANK	1	\$74,000.00	0.87%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$52,261.10	0.62%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$72,800.00	0.86%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION OF OHIO	1	\$76,250.00	0.9%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$78,500.00	0.93%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$70,681.68	0.83%	0	\$0.00	NA	0	\$
	1	\$72,386.00	0.85%	0	\$0.00	NA	0	\$

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI								
	ONEAZ CREDIT UNION	1	\$49,871.18	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$227,739.94	2.69%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$53,700.00	0.63%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$84,500.00	1%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$34,903.96	0.41%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$61,600.00	0.73%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$563,690.59	6.65%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE, LLC	1	\$64,000.00	0.75%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$83,940.00	0.99%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$74,985.58	0.88%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$60,000.00	0.71%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$51,700.00	0.61%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$250,953.74	2.96%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$82,500.00	0.97%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$70,000.00	0.83%	0	\$0.00	NA	0	\$
	THE EXCHANGE STATE BANK, AN IOWA STATE BANK	1	\$67,250.00	0.79%	0	\$0.00	NA	0	\$
	TRANSCEND CREDIT UNION	1	\$48,000.00	0.57%	0	\$0.00	NA	0	\$
	TRUBANK	1	\$72,000.00	0.85%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$68,199.76	0.8%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$241,009.32	2.84%	0	\$0.00	NA	0	\$
	UNITED CONSUMERS CREDIT UNION	1	\$25,000.00	0.29%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$69,000.00	0.81%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$67,528.98	0.8%	0	\$0.00	NA	0	\$
	VETERANS UNITED HOME LOANS	1	\$85,000.00	1%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$58,843.61	0.69%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$52,362.80	0.62%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$47,420.00	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>129</b>	<b>\$8,479,478.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8R98	ACOPIA HOME LOANS	1	\$93,200.00	4.45%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$93,400.39	4.46%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$88,000.00	4.2%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$102,000.00	4.87%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$100,000.00	4.77%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$294,070.00	14.04%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$87,200.00	4.16%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$100,000.00	4.77%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$100,000.00	4.77%	0	\$0.00	NA	0	0
	HORIZON FEDERAL CREDIT UNION	1	\$87,309.69	4.17%	0	\$0.00	NA	0	0
	LONE STAR NATIONAL BANK	1	\$101,500.00	4.85%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	2	\$200,749.00	9.58%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$90,000.00	4.3%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	3	\$280,800.00	13.41%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$88,299.79	4.22%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	2	\$188,185.00	8.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,094,713.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8RA5	BANCO POPULAR DE PUERTO RICO	2	\$171,762.34	4.87%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$102,000.00	2.89%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	3	\$446,250.00	12.66%	0	\$0.00	NA	0	0
	FIRST BANK PUERTO RICO	3	\$273,754.18	7.76%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	5	\$403,860.98	11.45%	0	\$0.00	NA	0	0
	ORIENTAL BANK	2	\$179,250.00	5.08%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	7	\$681,460.11	19.33%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	4	\$1,041,344.00	29.53%	0	\$0.00	NA	0	0
	THE LENDING CENTER CORPORATION	1	\$226,521.19	6.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$3,526,202.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8RB3	CALIFORNIA FUNDING & INVESTMENTS	1	\$321,206.55	26.98%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$136,672.24	11.48%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$270,815.49	22.75%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$263,085.03	22.1%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$198,805.45	16.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,190,584.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140Q8RC1	ACADEMY MORTGAGE CORPORATION	11	\$1,058,160.00	1.95%	0	\$0.00	NA	0	0	0
	ADVANCED MORTGAGE SERVICES, INC	1	\$98,400.00	0.18%	0	\$0.00	NA	0	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION	1	\$103,200.00	0.19%	0	\$0.00	NA	0	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$92,625.00	0.17%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	3	\$294,330.00	0.54%	0	\$0.00	NA	0	0	0
	ALLY CAPITAL CORP	2	\$202,215.00	0.37%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	4	\$385,100.49	0.71%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$205,000.00	0.38%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$103,200.00	0.19%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$186,937.00	0.34%	0	\$0.00	NA	0	0	0
	AMERICAN FINANCING CORP	2	\$193,300.00	0.36%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORP	1	\$95,880.00	0.18%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$464,690.00	0.86%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$207,279.89	0.38%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$91,200.00	0.17%	0	\$0.00	NA	0	0	0
	ARVEST BANK	3	\$276,960.00	0.51%	0	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$96,800.00	0.18%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$96,180.00	0.18%	0	\$0.00	NA	0	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$108,375.00	0.2%	0	\$0.00	NA	0	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$105,597.00	0.19%	0	\$0.00	NA	0	0	0
	BANCORPSOUTH BANK	4	\$382,500.11	0.7%	0	\$0.00	NA	0	0	0
	BANK INDEPENDENT	1	\$106,350.00	0.2%	0	\$0.00	NA	0	0	0
	BANK OF COLORADO	1	\$106,846.22	0.2%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND	2	\$207,000.00	0.38%	0	\$0.00	NA	0	0	0
	BANK OF ENGLAND DBA ENG LENDING ISAOA ATIMA	1	\$105,600.00	0.19%	0	\$0.00	NA	0	0	0

BANNER BANK	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION	1	\$94,350.00	0.17%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$
BELEM SERVICING, LLC DBA PATRIOT HO	1	\$89,827.00	0.17%	0	\$0.00	NA	0	\$
BELL BANK	1	\$90,841.40	0.17%	0	\$0.00	NA	0	\$
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$303,850.00	0.56%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	1	\$109,500.00	0.2%	0	\$0.00	NA	0	\$
BLOOMBANK	1	\$91,200.00	0.17%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$201,000.00	0.37%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$201,621.06	0.37%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
BRIDGEVIEW MORTGAGE COMPANY LLC	1	\$85,188.20	0.16%	0	\$0.00	NA	0	\$
BRIGHTON BANK (28055)	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	\$1,107,309.00	2.04%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$508,000.00	0.93%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$95,950.00	0.18%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
CAPITAL ONE, N.A	1	\$108,224.06	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$284,700.00	0.52%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	6	\$602,526.41	1.11%	0	\$0.00	NA	0	\$
CARROLLTON BANK	1	\$91,950.00	0.17%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$97,600.00	0.18%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$381,600.00	0.7%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$
CENTRAL BANK ILLINOIS	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$191,625.00	0.35%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$288,607.00	0.53%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
CINCINNATI POLICE FEDERAL CREDIT UNION	1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$89,401.00	0.16%	0	\$0.00	NA	0	\$

	CITIZENS FIRST BANK	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$386,550.00	0.71%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$212,267.14	0.39%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC	1	\$94,050.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	COMMUNITY WEST CREDIT UNION	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$183,880.48	0.34%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$209,625.00	0.39%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
	CREDIT UNION OF RICHMOND, INCORPORATED	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$564,135.00	1.04%	0	\$0.00	NA	0	\$
	CROSSFIRE FINANCIAL NETWORK, INC	1	\$92,250.00	0.17%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$109,650.00	0.2%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$186,982.82	0.34%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$96,480.00	0.18%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,250.00	0.38%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$92,286.39	0.17%	0	\$0.00	NA	0	\$
	DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$93,010.67	0.17%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$301,400.00	0.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	9	\$934,950.00	1.72%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL SERVICES, INC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$406,250.00	0.75%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$96,750.00	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$288,770.00	0.53%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$212,500.00	0.39%	0	\$0.00	NA	0	\$
		17	\$1,609,032.66	2.96%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$90,500.00	0.17%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	6	\$580,555.00	1.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$194,732.24	0.36%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	4	\$399,300.00	0.73%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	9	\$907,920.60	1.67%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE, LLC	1	\$96,880.73	0.18%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$104,500.00	0.19%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	1	\$86,400.00	0.16%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$99,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST	1	\$102,505.00	0.19%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$186,500.00	0.34%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	5	\$468,250.00	0.86%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$292,050.00	0.54%	0	\$0.00	NA	0	\$	
FIRSTBANK	4	\$398,650.00	0.73%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	2	\$176,210.00	0.32%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$194,373.00	0.36%	0	\$0.00	NA	0	\$	
FORWARD FINANCIAL BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$277,300.00	0.51%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.2%	0	\$0.00	NA	0	\$	

	GERSHMAN INVESTMENT CORP	1	\$107,250.00	0.2%	0	\$0.00	NA	0	\$
	GMFS, LLC	2	\$200,962.00	0.37%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$91,500.00	0.17%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$86,900.00	0.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	11	\$1,082,879.00	1.99%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,500.00	0.2%	0	\$0.00	NA	0	\$
	HOME ACCESS FINANCIAL, LLC	1	\$104,250.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$
	HOME MORTGAGE OF AMERICA, INC	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	10	\$974,420.00	1.79%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$979,244.58	1.8%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$395,776.83	0.73%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	5	\$517,490.00	0.95%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	7	\$687,940.00	1.27%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	HONOR CREDIT UNION	1	\$98,700.00	0.18%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$100,800.00	0.19%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$194,006.00	0.36%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$205,875.69	0.38%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$189,797.56	0.35%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$106,453.15	0.2%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	1	\$93,261.00	0.17%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$87,300.00	0.16%	0	\$0.00	NA	0	\$
		6	\$605,744.00	1.11%	0	\$0.00	NA	0	\$

KENTUCKY HOUSING CORPORATION									
LAKE MICHIGAN CREDIT UNION	1	\$103,000.00	0.19%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	1	\$95,250.00	0.18%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$94,000.00	0.17%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	1	\$89,600.00	0.16%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$100,725.00	0.19%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
LOUISIANA USA FEDERAL CREDIT UNION	2	\$187,891.80	0.35%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
MADISON COUNTY COMMUNITY BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	\$89,846.91	0.17%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$106,320.00	0.2%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$106,000.00	0.2%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	\$	
MERIDIAN BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$296,612.55	0.55%	0	\$0.00	NA	0	\$	
MIDAMERICA LENDERS & CO	1	\$98,875.44	0.18%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK	2	\$191,496.00	0.35%	0	\$0.00	NA	0	\$	
MLD MORTGAGE INC. DBA THE MONEY STO	1	\$99,877.04	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS	1	\$101,850.00	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$105,267.39	0.19%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$87,327.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	5	\$512,050.00	0.94%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE PRODUCERS INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE STORE, LLC	1	\$109,149.00	0.2%	0	\$0.00	NA	0	\$	
MOUNTAIN LAKES MORTGAGE INC	1	\$96,750.00	0.18%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$90,228.33	0.17%	0	\$0.00	NA	0	\$	
	1	\$99,874.18	0.18%	0	\$0.00	NA	0	\$	

NATION ONE MORTGAGE CORPORATION, A									
NATIONAL COOPERATIVE BANK, N.A	2	\$200,000.00	0.37%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$86,850.00	0.16%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$85,360.00	0.16%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$196,000.00	0.36%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$198,250.00	0.36%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$95,000.00	0.17%	0	\$0.00	NA	0	\$	
NFM INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
NOIC, INC	1	\$90,720.00	0.17%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$87,343.00	0.16%	0	\$0.00	NA	0	\$	
NORCOM MORTGAGE	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
NORTH ALABAMA MORTGAGE, INC	1	\$108,000.00	0.2%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$96,260.00	0.18%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$101,500.00	0.19%	0	\$0.00	NA	0	\$	
NTFN, INC	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$96,445.00	0.18%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$86,000.00	0.16%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$110,000.00	0.2%	0	\$0.00	NA	0	\$	
OVM FINANCIAL, INC., A CORPORATION	1	\$87,750.00	0.16%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$282,550.00	0.52%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$94,400.00	0.17%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$289,066.21	0.53%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,160.20	0.16%	0	\$0.00	NA	0	\$	
PARKER COMMUNITY CREDIT UNION	1	\$98,000.00	0.18%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	8	\$801,576.00	1.48%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC., A TENNSSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	2	\$186,000.00	0.34%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	3	\$291,692.78	0.54%	0	\$0.00	NA	0	\$	

PIKE CREEK MORTGAGE SERVICES, INC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$106,700.00	0.2%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$110,000.00	0.2%	0	\$0.00	NA	0	0
PREMIER LENDING ALLIANCE LLC	1	\$87,000.00	0.16%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$195,900.00	0.36%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$95,000.00	0.17%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$98,341.00	0.18%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, LLC	1	\$90,000.00	0.17%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$93,750.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	1	\$85,600.00	0.16%	0	\$0.00	NA	0	0
R P FUNDING INC	3	\$300,060.49	0.55%	0	\$0.00	NA	0	0
RCB BANK	2	\$183,000.00	0.34%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$196,657.75	0.36%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$108,775.00	0.2%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE, LLC	1	\$91,000.00	0.17%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$88,060.00	0.16%	0	\$0.00	NA	0	0
RESULTS MORTGAGE, LLC	1	\$90,978.00	0.17%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$99,750.00	0.18%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$98,770.00	0.18%	0	\$0.00	NA	0	0
ROSCOE STATE BANK	1	\$106,700.00	0.2%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$100,000.00	0.18%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	12	\$1,175,550.00	2.16%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$88,000.00	0.16%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	1	\$109,368.43	0.2%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$373,840.00	0.69%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$108,750.00	0.2%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$395,950.00	0.73%	0	\$0.00	NA	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$92,000.00	0.17%	0	\$0.00	NA	0	0
SOLARITY CREDIT UNION	1	\$103,605.92	0.19%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$86,850.00	0.16%	0	\$0.00	NA	0	0
STATE BANK OF LIZTON	1	\$104,118.84	0.19%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$97,600.00	0.18%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$105,600.00	0.19%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$301,500.00	0.55%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	5	\$487,700.00	0.9%	0	\$0.00	NA	0	0

	STIFEL BANK AND TRUST	4	\$381,795.00	0.7%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$290,025.00	0.53%	0	\$0.00	NA	0	\$
	SUNVEST MORTGAGE GROUP, LLC	1	\$97,500.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$201,600.00	0.37%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$104,760.00	0.19%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$106,400.00	0.2%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$87,600.00	0.16%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$102,000.00	0.19%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$101,600.00	0.19%	0	\$0.00	NA	0	\$
	THE MORTGAGE COMPANY	1	\$93,884.42	0.17%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$106,500.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	1	\$93,750.00	0.17%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$104,000.00	0.19%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC	1	\$92,000.00	0.17%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$98,400.00	0.18%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$87,500.00	0.16%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$101,700.00	0.19%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$103,400.00	0.19%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$92,625.00	0.17%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$105,000.00	0.19%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$90,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$88,000.00	0.16%	0	\$0.00	NA	0	\$
	UNITED FAITH MORTGAGE, A NEW YORK CORPORATION	1	\$107,200.00	0.2%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	27	\$2,643,475.00	4.87%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$90,250.00	0.17%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$98,250.00	0.18%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	0.18%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$213,960.00	0.39%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$108,378.39	0.2%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$96,475.00	0.18%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$100,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$97,000.00	0.18%	0	\$0.00	NA	0	\$

	WILLOW BEND MORTGAGE COMPANY									
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,276.96	0.19%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$106,800.00	0.2%	0	\$0.00	NA	0	\$	
	ZIA CREDIT UNION	1	\$96,000.00	0.18%	0	\$0.00	NA	0	\$	
	Unavailable	1	\$95,000.00	0.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>554</b>	<b>\$54,335,136.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8RD9	1ST 2ND MORTGAGE CO OF NJ	1	\$122,246.00	0.18%	0	\$0.00	NA	0	\$	
	1ST FINANCIAL, INC	1	\$120,495.43	0.18%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	13	\$1,523,810.85	2.28%	0	\$0.00	NA	0	\$	
	ACADEMY MTG INC	1	\$122,310.00	0.18%	0	\$0.00	NA	0	\$	
	ACOPIA HOME LOANS	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$117,600.00	0.18%	0	\$0.00	NA	0	\$	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$	
	ALL WESTERN MORTGAGE INC	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$117,861.47	0.18%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$118,500.00	0.18%	0	\$0.00	NA	0	\$	
	ALLY CAPITAL CORP	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$111,000.00	0.17%	0	\$0.00	NA	0	\$	
	ALTERRA GROUP, LLC	2	\$237,775.00	0.36%	0	\$0.00	NA	0	\$	
	ALTERRA HOME LOANS	1	\$121,600.00	0.18%	0	\$0.00	NA	0	\$	
	ALTRA FEDERAL CREDIT UNION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	3	\$354,205.13	0.53%	0	\$0.00	NA	0	\$	
	AMCAP MORTGAGE LTD	2	\$222,085.98	0.33%	0	\$0.00	NA	0	\$	
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$123,750.00	0.19%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$118,706.77	0.18%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	4	\$460,370.00	0.69%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORP	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$114,209.40	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$111,868.50	0.17%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$123,300.00	0.18%	0	\$0.00	NA	0	\$	

	AMERICAN PACIFIC MTG CORP	2	\$237,600.00	0.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	6	\$706,000.00	1.06%	0	\$0.00	NA	0	0
	AMERIS BANK	3	\$360,725.00	0.54%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	3	\$366,352.45	0.55%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$333,195.00	0.5%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$115,813.26	0.17%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$111,125.00	0.17%	0	\$0.00	NA	0	0
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	5	\$587,010.11	0.88%	0	\$0.00	NA	0	0
	BANK 34	1	\$112,500.00	0.17%	0	\$0.00	NA	0	0
	BANK IOWA	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$121,735.00	0.18%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$112,100.00	0.17%	0	\$0.00	NA	0	0
	BANK SNB ISAOA	1	\$110,400.00	0.17%	0	\$0.00	NA	0	0
	BANKVISTA	1	\$111,412.84	0.17%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$359,350.00	0.54%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$123,750.00	0.19%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$121,500.00	0.18%	0	\$0.00	NA	0	0
	BLOOMBANK	1	\$114,600.00	0.17%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	1	\$124,000.00	0.19%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,800.00	0.19%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$117,300.00	0.18%	0	\$0.00	NA	0	0
	BRIDGEWAY FINANCIAL, LLC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$700,594.30	1.05%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$718,055.00	1.08%	0	\$0.00	NA	0	0
	BRYN MAWR TRUST	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$123,847.53	0.19%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$115,863.81	0.17%	0	\$0.00	NA	0	0
		3	\$348,800.00	0.52%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
CARRINGTON MORTGAGE SERVICES, LLC	8	\$962,376.52	1.44%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$116,900.00	0.18%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$237,200.00	0.36%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	4	\$465,060.00	0.7%	0	\$0.00	NA	0	\$	
CHEMICAL BANK HUDSONVILLE	2	\$243,750.00	0.37%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	2	\$229,150.00	0.34%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$110,400.00	0.17%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	5	\$588,750.00	0.88%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$232,723.15	0.35%	0	\$0.00	NA	0	\$	
CITYWIDE BANKS	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$	
CMC HOME LENDING	1	\$116,686.35	0.17%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$223,875.00	0.34%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$117,750.00	0.18%	0	\$0.00	NA	0	\$	
COMMERCE BANK	1	\$113,850.00	0.17%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, INC	1	\$124,000.00	0.19%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$123,884.00	0.19%	0	\$0.00	NA	0	\$	
CONSUMER REAL ESTATE FINANCE CO	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	6	\$725,000.00	1.09%	0	\$0.00	NA	0	\$	
CORNERSTONE LENDING INC	1	\$111,585.19	0.17%	0	\$0.00	NA	0	\$	
COUNTRYPLACE MORTGAGE, LTD	1	\$122,876.77	0.18%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$360,668.00	0.54%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$230,728.55	0.35%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC	1	\$119,549.40	0.18%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$220,500.00	0.33%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$	
DHA FINANCIAL INC	1	\$118,077.30	0.18%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$121,500.00	0.18%	0	\$0.00	NA	0	\$	

	DHI MORTGAGE COMPANY, LTD	3	\$355,361.00	0.53%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$118,845.00	0.18%	0	\$0.00	NA	0	0
	E LOANS MORTGAGE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC	1	\$110,700.00	0.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$115,463.00	0.17%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	3	\$352,028.54	0.53%	0	\$0.00	NA	0	0
	EMERALD MORTGAGE CORPORATION	1	\$112,575.00	0.17%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	4	\$464,800.00	0.7%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$365,135.81	0.55%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$112,425.00	0.17%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$116,250.00	0.17%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$116,000.00	0.17%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$241,993.99	0.36%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$116,113.51	0.17%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$3,051,462.77	4.57%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$117,975.00	0.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$121,250.00	0.18%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	2	\$233,620.00	0.35%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$472,078.44	0.71%	0	\$0.00	NA	0	0
	FIDELITY MORTGAGE CREDIT SERVICES	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	6	\$703,321.45	1.05%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	7	\$821,833.18	1.23%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$123,041.71	0.18%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST DUNCAN	1	\$114,000.00	0.17%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$119,849.12	0.18%	0	\$0.00	NA	0	0
	FIRST HOME BANK	1	\$119,050.03	0.18%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$117,650.00	0.18%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0

FIRST SAVINGS BANK, FSB	1	\$124,859.94	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$118,850.28	0.18%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$229,545.31	0.34%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$123,500.00	0.18%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$121,250.00	0.18%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$342,600.00	0.51%	0	\$0.00	NA	0	0
GENEVA FINANCIAL	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$119,849.02	0.18%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$233,000.00	0.35%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$110,880.00	0.17%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$110,250.00	0.17%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$120,250.00	0.18%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$245,000.00	0.37%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE	1	\$118,420.00	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$122,800.00	0.18%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$117,971.42	0.18%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$123,000.00	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$238,206.14	0.36%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$114,605.63	0.17%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$962,310.84	1.44%	0	\$0.00	NA	0	0
GVC MORTGAGE, INC	1	\$116,900.00	0.18%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$114,500.00	0.17%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$224,976.47	0.34%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$461,684.25	0.69%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$119,777.55	0.18%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	7	\$812,976.45	1.22%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$457,400.00	0.68%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$232,650.00	0.35%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$114,801.00	0.17%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	13	\$1,548,900.00	2.32%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	3	\$353,333.00	0.53%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$121,400.00	0.18%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$118,700.00	0.18%	0	\$0.00	NA	0	0
HONOR CREDIT UNION	1	\$117,300.00	0.18%	0	\$0.00	NA	0	0
HOPEWELL FEDERAL CREDIT UNION	1	\$111,004.11	0.17%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$223,954.11	0.34%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	2	\$240,200.00	0.36%	0	\$0.00	NA	0	0
IMORTGAGE LENDING SOLUTIONS, LLC	1	\$114,000.00	0.17%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$124,842.73	0.19%	0	\$0.00	NA	0	0
INFINITE MORTGAGE	1	\$119,849.02	0.18%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$118,350.91	0.18%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES INC	1	\$117,000.00	0.18%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$115,772.47	0.17%	0	\$0.00	NA	0	0
KELLY MORTGAGE, INC	1	\$117,975.00	0.18%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	5	\$588,342.18	0.88%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$123,000.00	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$235,750.00	0.35%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$116,800.00	0.17%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$239,120.00	0.36%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$115,500.00	0.17%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$111,861.50	0.17%	0	\$0.00	NA	0	0
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$120,920.00	0.18%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE	1	\$124,500.00	0.19%	0	\$0.00	NA	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$115,900.00	0.17%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$125,000.00	0.19%	0	\$0.00	NA	0	0
	1	\$120,000.00	0.18%	0	\$0.00	NA	0	0

LHM FINANCIAL CORPORATION DBA CNN MORTGAGE										
LOAN SIMPLE, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$		
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$		
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$111,859.08	0.17%	0	\$0.00	NA	0	\$		
MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,945.00	0.17%	0	\$0.00	NA	0	\$		
MID AMERICA MORTGAGE, INC	6	\$714,059.80	1.07%	0	\$0.00	NA	0	\$		
MIDFLORIDA CREDIT UNION	1	\$113,000.00	0.17%	0	\$0.00	NA	0	\$		
MILLSTREAM AREA CREDIT UNION	1	\$116,088.58	0.17%	0	\$0.00	NA	0	\$		
MLD MORTGAGE INC	1	\$119,852.45	0.18%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INCORPORATED	4	\$450,900.00	0.68%	0	\$0.00	NA	0	\$		
MORTGAGE 1 INCORPORATED DBA METRO M	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$		
MORTGAGE FINANCIAL SERVICES LLC	3	\$357,909.12	0.54%	0	\$0.00	NA	0	\$		
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$		
MORTGAGE INVESTORS GROUP	1	\$124,800.00	0.19%	0	\$0.00	NA	0	\$		
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$123,200.00	0.18%	0	\$0.00	NA	0	\$		
NATIONS LENDING CORPORATION	1	\$118,750.00	0.18%	0	\$0.00	NA	0	\$		
NATIONS RELIABLE LENDING, LLC	4	\$465,128.00	0.7%	0	\$0.00	NA	0	\$		
NATIONWIDE HOME LOANS, INC	1	\$123,601.31	0.19%	0	\$0.00	NA	0	\$		
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$114,259.34	0.17%	0	\$0.00	NA	0	\$		
NETWORK FUNDING, LP	1	\$113,818.83	0.17%	0	\$0.00	NA	0	\$		
NORTHPOINTE BANK	1	\$116,300.00	0.17%	0	\$0.00	NA	0	\$		
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$245,925.00	0.37%	0	\$0.00	NA	0	\$		
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$349,900.00	0.52%	0	\$0.00	NA	0	\$		
NP, INC	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$		
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$125,000.00	0.19%	0	\$0.00	NA	0	\$		
ORRSTOWN BANK	1	\$122,250.00	0.18%	0	\$0.00	NA	0	\$		
PACIFIC RESIDENTIAL MORTGAGE	1	\$118,860.29	0.18%	0	\$0.00	NA	0	\$		
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$344,249.02	0.52%	0	\$0.00	NA	0	\$		
PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,800.00	0.7%	0	\$0.00	NA	0	\$		
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$		

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
PARK BANK	1	\$122,000.00	0.18%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	2	\$239,649.28	0.36%	0	\$0.00	NA	0	0
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$110,860.35	0.17%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	5	\$598,562.97	0.9%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$113,563.00	0.17%	0	\$0.00	NA	0	0
PHENIX GIRARD BANK	1	\$113,157.45	0.17%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	5	\$581,402.00	0.87%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$118,750.00	0.18%	0	\$0.00	NA	0	0
POLARIS HOME FUNDING CORP	1	\$120,348.39	0.18%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$116,110.07	0.17%	0	\$0.00	NA	0	0
PRIME HOME LOANS INC	1	\$111,920.00	0.17%	0	\$0.00	NA	0	0
PRIME MORTGAGE GROUP, LLC	1	\$111,859.08	0.17%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,565.34	0.18%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$115,200.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	5	\$588,150.00	0.88%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$225,500.00	0.34%	0	\$0.00	NA	0	0
RED CANOE CREDIT UNION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	0
REDWOOD CAPITAL BANK	1	\$124,500.00	0.19%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$119,854.98	0.18%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$115,500.00	0.17%	0	\$0.00	NA	0	0
RESMAC INC	1	\$121,600.00	0.18%	0	\$0.00	NA	0	0
RESMAC, INC	2	\$238,570.00	0.36%	0	\$0.00	NA	0	0
RESOURCE LENDERS INC	1	\$110,111.29	0.16%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$120,760.00	0.18%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$119,859.12	0.18%	0	\$0.00	NA	0	0
ROXBORO SAVINGS BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	5	\$577,560.00	0.86%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$118,500.00	0.18%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	5	\$573,518.43	0.86%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$125,000.00	0.19%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$347,600.00	0.52%	0	\$0.00	NA	0	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$121,846.51	0.18%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$111,865.17	0.17%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$112,800.00	0.17%	0	\$0.00	NA	0	\$
SERVICE ONE CREDIT UNION	1	\$112,692.75	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$356,849.02	0.53%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$230,250.00	0.34%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$114,265.69	0.17%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$124,010.81	0.19%	0	\$0.00	NA	0	\$
ST. FIN CORP	1	\$124,842.73	0.19%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$115,175.00	0.17%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$118,000.00	0.18%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$606,142.73	0.91%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$123,344.62	0.18%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	8	\$948,287.00	1.42%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$116,800.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$363,905.00	0.54%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY	1	\$118,800.00	0.18%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING	1	\$122,246.00	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$111,312.84	0.17%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	NA	0	\$
THE HOME LENDING GROUP, LLC (16740)	1	\$123,344.62	0.18%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	2	\$236,341.62	0.35%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE SERVICES, INC	1	\$111,550.00	0.17%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	3	\$359,000.00	0.54%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC	2	\$233,695.00	0.35%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$112,857.83	0.17%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$114,100.00	0.17%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	2	\$231,816.00	0.35%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE	1	\$114,000.00	0.17%	0	\$0.00	NA	0	\$

	FUNDING								
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$118,400.00	0.18%	0	\$0.00	NA	0	\$0
	TRANSCEND CREDIT UNION	1	\$116,000.00	0.17%	0	\$0.00	NA	0	\$0
	TRUST MORTGAGE LENDING CORP. (35155)	1	\$119,717.63	0.18%	0	\$0.00	NA	0	\$0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNITED WHOLESALE MORTGAGE	33	\$3,911,145.15	5.86%	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	NA	0	\$0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$115,854.06	0.17%	0	\$0.00	NA	0	\$0
	UNIVEST BANK AND TRUST CO	2	\$240,250.00	0.36%	0	\$0.00	NA	0	\$0
	V.I.P. MORTGAGE, INC	1	\$121,000.00	0.18%	0	\$0.00	NA	0	\$0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$123,500.00	0.18%	0	\$0.00	NA	0	\$0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$110,580.00	0.17%	0	\$0.00	NA	0	\$0
	VIRGINIA CREDIT UNION, INC	2	\$229,500.00	0.34%	0	\$0.00	NA	0	\$0
	VOLUNTEER MORTGAGE, INC	1	\$123,452.12	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORP	1	\$118,825.00	0.18%	0	\$0.00	NA	0	\$0
	WATERSTONE MORTGAGE CORPORATION	2	\$249,853.24	0.37%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$234,450.07	0.35%	0	\$0.00	NA	0	\$0
	WISCONSIN BANK & TRUST	1	\$119,700.00	0.18%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,200.00	0.19%	0	\$0.00	NA	0	\$0
	Unavailable	1	\$125,000.00	0.05%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>567</b>	<b>\$66,776,281.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140Q8RE7	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$0
	360 MORTGAGE GROUP, LLC	1	\$128,725.00	0.1%	0	\$0.00	NA	0	\$0
	A-Z MORTGAGE INC	1	\$135,843.00	0.11%	0	\$0.00	NA	0	\$0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$0
	ACADEMY MORTGAGE CORPORATION	41	\$5,648,515.73	4.48%	0	\$0.00	NA	0	\$0
	ACADEMY MTG INC	1	\$141,000.00	0.11%	0	\$0.00	NA	0	\$0
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$139,888.65	0.11%	0	\$0.00	NA	0	\$0

ACRE MORTGAGE & FINANCIAL, INC	1	\$140,830.58	0.11%	0	\$0.00	NA	0	0
ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$132,300.00	0.1%	0	\$0.00	NA	0	0
AFFILIATED BANK	1	\$146,119.99	0.12%	0	\$0.00	NA	0	0
ALLIANCE CREDIT UNION	1	\$137,740.00	0.11%	0	\$0.00	NA	0	0
ALLIANCE FINANCIAL RESOURCES, LLC	1	\$133,950.00	0.11%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC	2	\$254,300.00	0.2%	0	\$0.00	NA	0	0
ALTERRA GROUP, LLC	3	\$441,135.00	0.35%	0	\$0.00	NA	0	0
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$262,135.85	0.21%	0	\$0.00	NA	0	0
AMCAP MORTGAGE LTD	2	\$272,050.96	0.22%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$147,000.00	0.12%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	4	\$568,250.00	0.45%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$131,920.00	0.1%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	7	\$943,727.83	0.75%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORP	2	\$271,437.07	0.22%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$282,068.94	0.22%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$529,078.00	0.42%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	5	\$702,522.94	0.56%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	7	\$970,653.00	0.77%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$285,600.00	0.23%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
AMERIS BANK	1	\$133,600.00	0.11%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$265,950.00	0.21%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK	1	\$139,823.86	0.11%	0	\$0.00	NA	0	0
APEX HOME LOANS INC A CORPORATION	1	\$141,620.00	0.11%	0	\$0.00	NA	0	0
ARVEST BANK	4	\$544,620.00	0.43%	0	\$0.00	NA	0	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$147,000.00	0.12%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$139,120.00	0.11%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$425,325.00	0.34%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS INC	1	\$138,407.27	0.11%	0	\$0.00	NA	0	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$135,037.55	0.11%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$149,592.00	0.12%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	1	\$147,000.00	0.12%	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK	2	\$276,100.00	0.22%	0	\$0.00	NA	0	0	0
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN B	1	\$142,400.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$140,650.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND A CORPORATION	3	\$418,843.41	0.33%	0	\$0.00	NA	0	0	0
BANK OF RUSTON	1	\$149,107.73	0.12%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	5	\$713,267.00	0.57%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$143,387.51	0.11%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEV	1	\$127,039.96	0.1%	0	\$0.00	NA	0	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$133,350.00	0.11%	0	\$0.00	NA	0	0	0
BELL BANK	4	\$532,150.00	0.42%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0	0
BEST FINANCE CAPITAL INC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0	0
BLUESTAR MORTGAGE, INC	1	\$132,500.00	0.1%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	2	\$281,600.00	0.22%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	3	\$405,550.00	0.32%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$142,000.00	0.11%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$142,396.00	0.11%	0	\$0.00	NA	0	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$130,500.00	0.1%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,051,653.00	1.63%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$858,166.00	0.68%	0	\$0.00	NA	0	0	0

C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$142,800.00	0.11%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$149,150.00	0.12%	0	\$0.00	NA	0	\$
CALI-LAND, INC. (25357)	1	\$130,335.81	0.1%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	3	\$428,656.94	0.34%	0	\$0.00	NA	0	\$
CARDINAL CREDIT UNION	1	\$145,200.00	0.12%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,119,573.55	0.89%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	20	\$2,686,555.93	2.13%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$135,828.89	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	3	\$405,600.00	0.32%	0	\$0.00	NA	0	\$
CASTLE MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$140,077.56	0.11%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$130,125.00	0.1%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING, LLC	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	4	\$566,485.00	0.45%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$133,282.10	0.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$286,420.00	0.23%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	4	\$554,100.00	0.44%	0	\$0.00	NA	0	\$
CITADEL FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY FEDERAL N.A	1	\$132,800.00	0.11%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$
CITY & COUNTY CREDIT UNION	1	\$139,500.00	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	5	\$689,200.00	0.55%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS	3	\$427,676.77	0.34%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$148,400.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,377,274.58	1.09%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$268,725.00	0.21%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	\$133,000.00	0.11%	0	\$0.00	NA	0	\$
COLONIAL SAVINGS, F.A	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	2	\$267,000.00	0.21%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC	1	\$134,981.56	0.11%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$137,275.00	0.11%	0	\$0.00	NA	0	\$

COMMONWEALTH BANK & TRUST COMPANY	4	\$555,100.00	0.44%	0	\$0.00	NA	0	0
COMMONWEALTH FIRST MORTGAGE CORPORATION	1	\$129,100.00	0.1%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK	2	\$266,301.93	0.21%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$565,151.21	0.45%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$134,345.00	0.11%	0	\$0.00	NA	0	0
CREDIT UNION 1	1	\$135,333.39	0.11%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
CREDIT UNION OF RICHMOND, INCORPORATED	1	\$132,300.00	0.1%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,949,867.36	1.55%	0	\$0.00	NA	0	0
CU COMMUNITY CREDIT UNION	1	\$149,000.00	0.12%	0	\$0.00	NA	0	0
CUSTER FEDERAL STATE BANK, A NEBRASKA CORPORATION	1	\$126,350.00	0.1%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY	1	\$128,040.00	0.1%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$137,655.00	0.11%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION INC	1	\$146,384.40	0.12%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$130,566.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$127,200.00	0.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$147,120.00	0.12%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,910.00	0.11%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
DSL D MORTGAGE, LLC	1	\$140,534.00	0.11%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$126,200.00	0.1%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$290,859.88	0.23%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$144,236.99	0.11%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$264,082.66	0.21%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	6	\$826,850.00	0.66%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	2	\$295,827.41	0.23%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$559,510.00	0.44%	0	\$0.00	NA	0	0
EPHRATA NATIONAL BANK	1	\$129,500.00	0.1%	0	\$0.00	NA	0	0
EQUITY BANK	1	\$134,755.25	0.11%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORP	1	\$137,250.00	0.11%	0	\$0.00	NA	0	0

EUSTIS MORTGAGE CORPORATION	1	\$138,051.09	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$145,600.00	0.12%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$134,837.77	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	2	\$287,677.30	0.23%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$565,027.23	0.45%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$139,650.00	0.11%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$4,843,707.51	3.84%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$281,136.83	0.22%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$690,548.00	0.55%	0	\$0.00	NA	0	0
FEMBI MORTGAGE	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP	1	\$134,830.16	0.11%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$535,355.00	0.42%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$128,858.54	0.1%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	12	\$1,650,646.84	1.31%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$1,077,056.33	0.85%	0	\$0.00	NA	0	0
FIREFIIGHTERS CREDIT UNION	1	\$125,130.00	0.1%	0	\$0.00	NA	0	0
FIRST BANK	2	\$265,039.59	0.21%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$135,633.03	0.11%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	2	\$281,250.00	0.22%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$270,955.32	0.21%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	2	\$269,392.00	0.21%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	2	\$277,454.96	0.22%	0	\$0.00	NA	0	0
FIRST FEDERAL OF LAKEWOOD	1	\$132,800.00	0.11%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$131,250.00	0.1%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$560,295.00	0.44%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$147,700.00	0.12%	0	\$0.00	NA	0	0
FIRST NEBRASKA BANK	1	\$138,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING	1	\$148,480.00	0.12%	0	\$0.00	NA	0	0

FIRST OKLAHOMA BANK	1	\$148,349.00	0.12%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
FIRST SAVINGS BANK, FSB	1	\$147,114.67	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$139,823.86	0.11%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$300,000.00	0.24%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$412,824.79	0.33%	0	\$0.00	NA	0	0
FIRSTBANK	5	\$694,945.00	0.55%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$995,439.56	0.79%	0	\$0.00	NA	0	0
GECU	1	\$133,440.00	0.11%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$147,822.17	0.12%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,600.00	0.11%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$125,500.00	0.1%	0	\$0.00	NA	0	0
GLOBAL MORTGAGE NETWORK INC	1	\$143,399.43	0.11%	0	\$0.00	NA	0	0
GNB BANK	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$259,500.00	0.21%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$137,600.00	0.11%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, I	1	\$142,590.00	0.11%	0	\$0.00	NA	0	0
GREATWALL, INC	3	\$431,109.00	0.34%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$144,724.00	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$690,511.28	0.55%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	34	\$4,633,849.33	3.67%	0	\$0.00	NA	0	0
GVC MORTGAGE INC A CORPORATION	1	\$139,000.00	0.11%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	1	\$131,833.14	0.1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING A FLORIDA CORPORATION	1	\$145,500.00	0.12%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$145,782.52	0.12%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	17	\$2,327,025.21	1.84%	0	\$0.00	NA	0	0

HOME STATE BANK, N.A	1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,083,175.00	0.86%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$144,122.57	0.11%	0	\$0.00	NA	0	\$
HOMELAND COMMUNITY BANK	1	\$128,500.00	0.1%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	20	\$2,797,648.00	2.22%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	4	\$552,888.93	0.44%	0	\$0.00	NA	0	\$
HOMESTREET BANK	9	\$1,232,789.00	0.98%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$137,576.69	0.11%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, LLC	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$136,200.00	0.11%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$146,070.17	0.12%	0	\$0.00	NA	0	\$
IAPPROVE LENDING	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$142,225.84	0.11%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$273,600.00	0.22%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$144,218.32	0.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$407,600.00	0.32%	0	\$0.00	NA	0	\$
JONAH BANK OF WYOMING	1	\$138,800.00	0.11%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	9	\$1,236,290.83	0.98%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC	1	\$147,068.94	0.12%	0	\$0.00	NA	0	\$
KYLE CHRISTIAN CORPORATION	1	\$147,643.60	0.12%	0	\$0.00	NA	0	\$
LADERA LENDING, INC* A CALIFORNIA CORPORATION	1	\$125,100.00	0.1%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$281,400.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$130,200.00	0.1%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$286,200.00	0.23%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	6	\$805,100.00	0.64%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	4	\$538,800.00	0.43%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$141,900.00	0.11%	0	\$0.00	NA	0	\$
	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION								
LEADERONE FINANCIAL CORPORATION, A	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
LEGENDS BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC	2	\$281,374.00	0.22%	0	\$0.00	NA	0	\$
LENDERFI, INC., IRVINE, CA BRANCH	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	2	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$126,501.63	0.1%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,800.00	0.11%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$129,816.46	0.1%	0	\$0.00	NA	0	\$
LOANSTAR HOME LENDING	2	\$272,900.00	0.22%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$131,837.70	0.1%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$276,280.00	0.22%	0	\$0.00	NA	0	\$
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$126,350.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$133,431.91	0.11%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	9	\$1,240,449.46	0.98%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$131,900.00	0.1%	0	\$0.00	NA	0	\$
MIDAMERICA LENDERS & CO	1	\$137,250.00	0.11%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$143,826.98	0.11%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORPORATION, DBA TOTAL LENDING C	1	\$125,941.37	0.1%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$
MLB RESIDENTIAL LENDING, LLC	1	\$144,575.76	0.11%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$128,049.49	0.1%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$269,910.00	0.21%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$259,555.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$136,875.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$135,800.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	2	\$281,800.00	0.22%	0	\$0.00	NA	0	\$
	1	\$134,830.16	0.11%	0	\$0.00	NA	0	\$

MORTGAGE FINANCIAL SERVICES, LLC									
MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SE	1	\$139,156.24	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$282,400.00	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	2	\$273,127.00	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE ONE SOLUTIONS, INC	1	\$148,656.96	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	2	\$279,688.00	0.22%	0	\$0.00	NA	0	\$	
MRV BANKS	1	\$139,000.00	0.11%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$277,200.00	0.22%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$273,250.00	0.22%	0	\$0.00	NA	0	\$	
NBKC BANK	2	\$265,500.00	0.21%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION	1	\$135,500.00	0.11%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK & TRUST	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$	
NORCOM MORTGAGE	1	\$125,600.00	0.1%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	5	\$675,575.26	0.54%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$138,750.00	0.11%	0	\$0.00	NA	0	\$	
NUDGE FUNDING, LLC	2	\$273,050.00	0.22%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$137,600.00	0.11%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
ONPOINT COMMUNITY CREDIT UNION	2	\$300,000.00	0.24%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$137,200.00	0.11%	0	\$0.00	NA	0	\$	
ORRSTOWN BANK	1	\$140,800.96	0.11%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$149,865.00	0.12%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$	
PALM LENDING, LLC	1	\$131,434.79	0.1%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$392,186.07	0.31%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$546,300.00	0.43%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$148,410.00	0.12%	0	\$0.00	NA	0	\$	
	1	\$131,000.00	0.1%	0	\$0.00	NA	0	\$	

PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION									
PEOPLES HOME EQUITY, INC	2	\$273,229.83	0.22%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK	2	\$278,930.81	0.22%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	4	\$524,629.25	0.42%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$132,450.00	0.1%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$	
PREMIER LENDING, LLC	1	\$148,750.00	0.12%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$403,482.67	0.32%	0	\$0.00	NA	0	\$	
PRIME TIME MORTGAGE A CORPORATION	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	3	\$444,300.00	0.35%	0	\$0.00	NA	0	\$	
PROGRESSIVE BANK	1	\$131,277.08	0.1%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$	
R P FUNDING INC	7	\$971,486.17	0.77%	0	\$0.00	NA	0	\$	
RABUN COUNTY BANK, A GEORGIA. STATE BANK	1	\$143,469.26	0.11%	0	\$0.00	NA	0	\$	
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$	
RANLIFE, INC	2	\$255,620.00	0.2%	0	\$0.00	NA	0	\$	
RELIANCE BANK	1	\$135,200.00	0.11%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$284,569.20	0.23%	0	\$0.00	NA	0	\$	
REPUBLIC BANK & TRUST COMPANY	1	\$141,600.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL ACCEPTANCE CORP	1	\$148,800.00	0.12%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	2	\$295,000.00	0.23%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$293,250.00	0.23%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEWYORK CORPORATION	1	\$142,500.00	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$551,375.71	0.44%	0	\$0.00	NA	0	\$	
ROCK MORTGAGE SERVICES, LP	1	\$134,500.00	0.11%	0	\$0.00	NA	0	\$	
ROGUE CREDIT UNION	1	\$126,198.19	0.1%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	4	\$546,750.00	0.43%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	3	\$404,550.00	0.32%	0	\$0.00	NA	0	\$	
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$127,838.96	0.1%	0	\$0.00	NA	0	\$	

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$424,625.00	0.34%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$146,775.00	0.12%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$129,375.00	0.1%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$271,250.00	0.21%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC	1	\$146,250.00	0.12%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$405,400.00	0.32%	0	\$0.00	NA	0	0
SOUTHERN HERITAGE BANK (11940)	1	\$137,438.45	0.11%	0	\$0.00	NA	0	0
SOUTHERN LAKES CREDIT UNION	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	2	\$293,962.00	0.23%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$132,800.00	0.11%	0	\$0.00	NA	0	0
ST. FIN CORP	1	\$147,818.02	0.12%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$536,187.07	0.42%	0	\$0.00	NA	0	0
STEARNS LENDING INC	4	\$577,889.61	0.46%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	8	\$1,123,447.22	0.89%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$137,077.32	0.11%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$140,000.00	0.11%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
SUNVEST MORTGAGE GROUP LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
SUTHERLAND MORTGAGE SERVICES, INC	1	\$145,325.17	0.12%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$417,245.00	0.33%	0	\$0.00	NA	0	0
TEXANS CREDIT UNION	1	\$149,811.28	0.12%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$131,240.00	0.1%	0	\$0.00	NA	0	0
THE COMMUNITY BANK	1	\$131,200.00	0.1%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$139,508.25	0.11%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT, LLC	1	\$135,771.28	0.11%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	1	\$132,000.00	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$126,749.62	0.1%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$146,800.00	0.12%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	0
TITLE MORTGAGE SOLUTION, LLC	1	\$144,000.00	0.11%	0	\$0.00	NA	0	0

TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$125,400.00	0.1%	0	\$0.00	NA	0	0
TRANSCEND CREDIT UNION	1	\$137,750.00	0.11%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$138,579.39	0.11%	0	\$0.00	NA	0	0
TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$133,500.00	0.11%	0	\$0.00	NA	0	0
TRUHOME SOLUTIONS, LLC	1	\$138,750.00	0.11%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$285,520.00	0.23%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,385,445.00	1.1%	0	\$0.00	NA	0	0
UNION STATE BANK	1	\$149,819.77	0.12%	0	\$0.00	NA	0	0
UNITED BANK	1	\$145,600.00	0.12%	0	\$0.00	NA	0	0
UNITED FIDLEITY FUNDING CORP A MISSOURI CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	47	\$6,472,831.71	5.13%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	1	\$136,800.00	0.11%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0
US MORTGAGES	1	\$126,351.48	0.1%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	3	\$415,046.46	0.33%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	2	\$291,911.79	0.23%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$273,250.00	0.22%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$125,445.56	0.1%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	1	\$149,797.42	0.12%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC ISAOA	1	\$146,889.96	0.12%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	1	\$148,410.00	0.12%	0	\$0.00	NA	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$149,811.28	0.12%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$284,000.00	0.23%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$127,500.00	0.1%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$136,268.33	0.11%	0	\$0.00	NA	0	0
WELLS FARGO BANK, NA	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
WESTERN BANCORP	1	\$135,000.00	0.11%	0	\$0.00	NA	0	0
WESTERN SUN FEDERAL CREDIT UNION	1	\$132,050.00	0.1%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$260,950.00	0.21%	0	\$0.00	NA	0	0
WMS SERIES LLC	1	\$132,342.17	0.1%	0	\$0.00	NA	0	0
ZB N.A. DBA CALIFORNIA BANK & TRUST	1	\$138,750.00	0.11%	0	\$0.00	NA	0	0

	Unavailable	1	\$140,000.00	0%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>914</b>	<b>\$126,199,354.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8RF4	1ST SECURITY BANK OF WASHINGTON	1	\$173,733.91	0.15%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE INC	1	\$152,290.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	2	\$336,194.83	0.29%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	13	\$2,108,359.55	1.83%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	2	\$314,155.15	0.27%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	2	\$339,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	1	\$159,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	3	\$491,557.71	0.43%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK	1	\$154,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK D.B.A. ORION LENDING	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$343,387.53	0.3%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	2	\$317,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$489,600.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	9	\$1,488,860.00	1.29%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$495,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERIHOME MORTGAGE COMPANY	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$172,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK, A CORPORATION	2	\$318,145.67	0.28%	0	\$0.00	NA	0	\$0.00
	AMPLE FUNDING LLC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$314,750.00	0.27%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	3	\$484,125.00	0.42%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,292.81	0.15%	0	\$0.00	NA	0	\$0.00
	ATLANTIC HOME LOANS, INC	1	\$172,109.96	0.15%	0	\$0.00	NA	0	\$0.00
		1	\$159,798.33	0.14%	0	\$0.00	NA	0	\$0.00

AUSTIN TELCO FEDERAL CREDIT UNION									
AZURA CREDIT UNION	1	\$165,990.89	0.14%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$484,745.39	0.42%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	4	\$650,600.00	0.57%	0	\$0.00	NA	0	0	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$173,561.29	0.15%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0	0
BLUE SKY FUNDING, LLC	1	\$167,643.61	0.15%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$163,500.00	0.14%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	2	\$317,750.00	0.28%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	\$2,136,630.00	1.86%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$948,575.00	0.83%	0	\$0.00	NA	0	0	0
C & R MORTGAGE CORPORATION	1	\$162,988.03	0.14%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	1	\$166,000.00	0.14%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	1	\$174,840.00	0.15%	0	\$0.00	NA	0	0	0
CAPITAL CONCEPTS INC	1	\$157,500.00	0.14%	0	\$0.00	NA	0	0	0
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$169,750.00	0.15%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$659,850.00	0.57%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$827,762.21	0.72%	0	\$0.00	NA	0	0	0
CASON HOME LOANS, A CORPORATION	1	\$156,750.00	0.14%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	8	\$1,295,541.72	1.13%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF THE MIDWEST	1	\$152,000.00	0.13%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$168,800.00	0.15%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0	0
CERTAINTY HOME LOANS, LLC	1	\$153,808.18	0.13%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$155,600.00	0.14%	0	\$0.00	NA	0	0	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$156,000.00	0.14%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$162,750.00	0.14%	0	\$0.00	NA	0	0	0
	3	\$478,658.19	0.42%	0	\$0.00	NA	0	0	0

	CHERRY CREEK MORTGAGE CO., INC								
	CHURCHILL MORTGAGE CORPORATION	1	\$172,800.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS CHOICE MORTGAGE	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$151,996.00	0.13%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$162,000.00	0.14%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$174,600.00	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$1,297,670.00	1.13%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$149,868.00	0.13%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	1	\$169,949.77	0.15%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$150,400.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$171,200.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC	1	\$164,797.12	0.14%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$166,040.83	0.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$163,820.50	0.14%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$1,151,981.48	1%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$158,999.71	0.14%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$167,461.70	0.15%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$164,290.00	0.14%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,989,525.00	1.73%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$152,290.00	0.13%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$160,495.27	0.14%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	2	\$325,420.00	0.28%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION	1	\$167,788.63	0.15%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	1	\$158,599.11	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$327,752.00	0.29%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	2	\$325,980.00	0.28%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
	E LOANS MORTGAGE, INC	1	\$169,200.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$302,388.90	0.26%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	8	\$1,318,619.64	1.15%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	4	\$636,508.01	0.55%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$983,975.00	0.86%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$167,114.48	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	3	\$485,770.62	0.42%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$161,990.54	0.14%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$161,500.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$164,801.63	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$164,210.86	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$476,045.58	0.41%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$151,200.00	0.13%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$328,416.51	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	26	\$4,225,172.68	3.67%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$160,050.00	0.14%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	5	\$828,955.00	0.72%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$167,595.44	0.15%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$159,200.00	0.14%	0	\$0.00	NA	0	\$
	FIDELITY COOPERATIVE BANK	1	\$168,537.69	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	7	\$1,155,823.31	1.01%	0	\$0.00	NA	0	\$
	FINANCEMYHOME.COM	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$164,715.22	0.14%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$152,775.00	0.13%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK & TRUST	2	\$316,000.00	0.27%	0	\$0.00	NA	0	\$
		1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$

FIRST FEDERAL BANK OF THE MIDWEST									
FIRST INTERSTATE BANK	2	\$321,900.00	0.28%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK	1	\$163,830.00	0.14%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SERVICES GROUP, INC	1	\$173,731.14	0.15%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$494,250.00	0.43%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	1	\$159,120.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST UNITED CREDIT UNION	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$171,798.06	0.15%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$168,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRSTTRUST BANK	1	\$164,500.00	0.14%	0	\$0.00	NA	0	\$	
FIVE STAR MORTGAGE SOLUTIONS, INC	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$	
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$169,386.62	0.15%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	1	\$165,405.57	0.14%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$150,307.00	0.13%	0	\$0.00	NA	0	\$	
GARDEN STATE HOME LOANS, INC	1	\$154,850.00	0.13%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES, LTD	1	\$159,690.52	0.14%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$1,150,071.71	1%	0	\$0.00	NA	0	\$	
GLACIER BANK	1	\$151,000.00	0.13%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$159,591.77	0.14%	0	\$0.00	NA	0	\$	
GOLDEN EMPIRE MORTGAGE, INC	1	\$165,952.17	0.14%	0	\$0.00	NA	0	\$	
GREAT NORTH BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$	
GREAT PLAINS NATIONAL BANK	1	\$156,750.00	0.14%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$	
GREATWALL, INC	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,000.00	0.28%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	38	\$6,167,607.44	5.36%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	2	\$323,600.00	0.28%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$331,368.28	0.29%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$488,608.51	0.42%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$160,075.00	0.14%	0	\$0.00	NA	0	\$	

HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,730,588.37	1.51%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$308,294.00	0.27%	0	\$0.00	NA	0	\$
HOMELAND MORTGAGE COMPANY	1	\$172,065.08	0.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	15	\$2,462,350.00	2.14%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	2	\$315,500.00	0.27%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$168,150.00	0.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$159,870.66	0.14%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$167,105.00	0.15%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$152,271.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$152,616.40	0.13%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE	1	\$158,875.00	0.14%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	4	\$660,800.00	0.57%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	2	\$315,858.57	0.27%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$471,250.00	0.41%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	29	\$4,696,487.37	4.08%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$159,492.00	0.14%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$165,000.00	0.14%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$494,250.00	0.43%	0	\$0.00	NA	0	\$
LAKELAND BANK	1	\$174,000.00	0.15%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$161,250.00	0.14%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	2	\$335,718.24	0.29%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE LLC	1	\$159,803.27	0.14%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	2	\$323,250.00	0.28%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$170,794.54	0.15%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	1	\$153,000.00	0.13%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$340,000.00	0.3%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	2	\$347,719.36	0.3%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$154,983.19	0.13%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE LLC									
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$	
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$319,200.00	0.28%	0	\$0.00	NA	0	\$	
MIDWEST FAMILY LENDING CORP	1	\$155,103.00	0.13%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$157,120.73	0.14%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$158,650.00	0.14%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$164,700.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$154,851.40	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$470,400.00	0.41%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC	1	\$161,047.12	0.14%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$174,779.83	0.15%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$172,282.97	0.15%	0	\$0.00	NA	0	\$	
MYCUMORTGAGE, LLC	1	\$152,811.87	0.13%	0	\$0.00	NA	0	\$	
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$154,113.00	0.13%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$166,200.00	0.14%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$152,000.00	0.13%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	4	\$651,069.42	0.57%	0	\$0.00	NA	0	\$	
NATIONWIDE MORTGAGE GROUP	1	\$159,346.88	0.14%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$165,600.00	0.14%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$164,797.12	0.14%	0	\$0.00	NA	0	\$	
NEW MEXICO BANK & TRUST	1	\$159,000.00	0.14%	0	\$0.00	NA	0	\$	
NORCOM MORTGAGE	1	\$167,807.30	0.15%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC	1	\$167,307.87	0.15%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	2	\$323,100.00	0.28%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$313,000.00	0.27%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$164,350.00	0.14%	0	\$0.00	NA	0	\$	
NOVA HOME LOANS	1	\$164,706.40	0.14%	0	\$0.00	NA	0	\$	
NUMARK CREDIT UNION	2	\$319,000.00	0.28%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC	2	\$310,400.00	0.27%	0	\$0.00	NA	0	\$	

	OLD NATIONAL BANK	1	\$154,850.00	0.13%	0	\$0.00	NA	0	0
	ONEAZ CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
	ONYX LENDING, LLC	2	\$323,976.16	0.28%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$167,243.42	0.15%	0	\$0.00	NA	0	0
	ORIGIN BANK	2	\$331,800.00	0.29%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$157,062.64	0.14%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$660,781.54	0.57%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$1,185,029.83	1.03%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$328,250.00	0.29%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	2	\$338,268.08	0.29%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$335,561.32	0.29%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$155,000.00	0.13%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,140.00	0.15%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$163,980.00	0.14%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$321,724.39	0.28%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	1	\$154,804.99	0.13%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	2	\$309,103.00	0.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$168,857.71	0.15%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$319,373.00	0.28%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$168,866.69	0.15%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$483,237.25	0.42%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$172,800.00	0.15%	0	\$0.00	NA	0	0
	PROFILE BANK	1	\$162,450.00	0.14%	0	\$0.00	NA	0	0
	PROGRESSIVE SAVINGS BANK	1	\$154,399.50	0.13%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.14%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	4	\$651,056.33	0.57%	0	\$0.00	NA	0	0
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$157,301.85	0.14%	0	\$0.00	NA	0	0
	R P FUNDING INC	9	\$1,533,600.00	1.33%	0	\$0.00	NA	0	0
	RANLIFE, INC	3	\$494,500.00	0.43%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$481,300.43	0.42%	0	\$0.00	NA	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$162,375.00	0.14%	0	\$0.00	NA	0	0
	RIDDELL NATIONAL BANK	1	\$158,400.00	0.14%	0	\$0.00	NA	0	0
		1	\$152,950.00	0.13%	0	\$0.00	NA	0	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION							
	RIVER VALLEY CREDIT UNION, INC	1	\$159,600.00	0.14%	0	\$0.00	NA	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$327,687.20	0.29%	0	\$0.00	NA	0
	ROYAL PACIFIC FUNDING CORP	1	\$150,350.00	0.13%	0	\$0.00	NA	0
	ROYAL UNITED MORTGAGE LLC	2	\$337,825.00	0.29%	0	\$0.00	NA	0
	SAFE CREDIT UNION	1	\$154,609.21	0.13%	0	\$0.00	NA	0
	SAVINGS BANK OF WALPOLE	1	\$153,260.00	0.13%	0	\$0.00	NA	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$171,383.36	0.15%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$483,401.76	0.42%	0	\$0.00	NA	0
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$654,450.00	0.57%	0	\$0.00	NA	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$790,025.00	0.69%	0	\$0.00	NA	0
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$154,710.00	0.13%	0	\$0.00	NA	0
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$162,500.00	0.14%	0	\$0.00	NA	0
	SOUTH STATE BANK	1	\$156,000.00	0.14%	0	\$0.00	NA	0
	SOUTHERN RESIDENTIAL LENDING, LLC	1	\$164,043.35	0.14%	0	\$0.00	NA	0
	SOUTHWEST FUNDING LP	1	\$163,811.89	0.14%	0	\$0.00	NA	0
	ST.MARY'S BANK	1	\$153,200.00	0.13%	0	\$0.00	NA	0
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$172,000.00	0.15%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	1	\$171,800.00	0.15%	0	\$0.00	NA	0
	STEARNS LENDING INC	2	\$317,808.77	0.28%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	10	\$1,653,934.22	1.44%	0	\$0.00	NA	0
	STERLING BANK & TRUST, FSB	1	\$165,600.00	0.14%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	1	\$166,527.91	0.14%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$340,005.00	0.3%	0	\$0.00	NA	0
	SUN AMERICAN MORTGAGE COMPANY	1	\$155,000.00	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,680.00	0.15%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$164,434.99	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	3	\$488,425.00	0.42%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, L.L.C	1	\$169,786.12	0.15%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	3	\$508,250.00	0.44%	0	\$0.00	NA	0
	TRANSCEND CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0
	TRAVIS CREDIT UNION	2	\$329,800.00	0.29%	0	\$0.00	NA	0
	TRI COUNTIES BANK	2	\$340,000.00	0.3%	0	\$0.00	NA	0

	TRUE SKY CREDIT UNION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	0
	TRUSTLINE MORTGAGE INC	1	\$159,848.63	0.14%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$159,583.49	0.14%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$639,000.00	0.56%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$150,575.00	0.13%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	56	\$9,207,334.99	8.01%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$174,400.00	0.15%	0	\$0.00	NA	0	0
	UNIVERSAL HOME LENDING CORP	1	\$161,250.00	0.14%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$157,600.00	0.14%	0	\$0.00	NA	0	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,421.66	0.14%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	2	\$320,806.29	0.28%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$173,500.76	0.15%	0	\$0.00	NA	0	0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$172,400.00	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$470,622.94	0.41%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$155,625.00	0.14%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$161,000.00	0.14%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$154,000.00	0.13%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>706</b>	<b>\$114,977,547.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8RG2	1ST 2ND MORTGAGE CO OF NJ	1	\$183,750.00	0.15%	0	\$0.00	NA	0	0
	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	1	\$196,064.14	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	1	\$182,185.86	0.15%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	8	\$1,515,079.24	1.24%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$183,274.37	0.15%	0	\$0.00	NA	0	0
		1	\$199,748.38	0.16%	0	\$0.00	NA	0	0

	ACRE MORTGAGE & FINANCIAL, INC								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$194,800.00	0.16%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$177,500.00	0.15%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$191,758.44	0.16%	0	\$0.00	NA	0	\$
	ALLY BANK (CORP.)	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	5	\$920,750.00	0.76%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD	1	\$198,955.07	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$370,200.00	0.3%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE, INC	1	\$191,763.92	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$193,903.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$183,783.97	0.15%	0	\$0.00	NA	0	\$
	AMERICAN NATIONWIDE MORTGAGE COMPANY, INC	1	\$191,014.84	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$192,700.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	7	\$1,276,670.00	1.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$179,500.45	0.15%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$176,782.36	0.15%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$175,815.70	0.14%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM	1	\$186,000.00	0.15%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$390,450.00	0.32%	0	\$0.00	NA	0	\$
	ATHOL CREDIT UNION	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$393,971.51	0.32%	0	\$0.00	NA	0	\$
	AURGROUP FINANCIAL CREDIT UNION	1	\$177,436.55	0.15%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$359,200.00	0.29%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$180,750.00	0.15%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	1	\$186,750.00	0.15%	0	\$0.00	NA	0	\$

	CORPORATION								
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,681.45	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	4	\$727,450.00	0.6%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$190,765.15	0.16%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$176,300.00	0.14%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$177,650.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$188,800.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$187,500.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$185,000.00	0.15%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$189,750.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$176,150.00	0.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$189,000.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	\$2,252,465.00	1.85%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$758,350.00	0.62%	0	\$0.00	NA	0	\$
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$194,750.00	0.16%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$175,500.00	0.14%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$191,382.26	0.16%	0	\$0.00	NA	0	\$
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	\$181,770.48	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$736,000.00	0.6%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	12	\$2,260,107.76	1.85%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$762,821.00	0.63%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$191,250.00	0.16%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$197,600.00	0.16%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$176,250.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$180,500.00	0.15%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$193,680.59	0.16%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	1	\$185,026.35	0.15%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,118,864.08	0.92%	0	\$0.00	NA	0	\$
		5	\$949,904.87	0.78%	0	\$0.00	NA	0	\$

	CMG MORTGAGE, INC. DBA CMG FINANCIA								
	COASTAL FEDERAL CREDIT UNION	2	\$383,900.00	0.32%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$177,000.00	0.15%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$356,400.00	0.29%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$178,044.84	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	13	\$2,433,528.77	2%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$182,600.00	0.15%	0	\$0.00	NA	0	\$
	CPM FEDERAL CREDIT UNION	1	\$193,800.00	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$574,780.00	0.47%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$187,200.00	0.15%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE	1	\$180,000.00	0.15%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$190,849.58	0.16%	0	\$0.00	NA	0	\$
	DEL NORTE BANK, A SAVINGS & LOAN AS	1	\$185,250.00	0.15%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$550,408.00	0.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$583,172.00	0.48%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$178,328.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	14	\$2,637,143.51	2.16%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	10	\$1,864,596.58	1.53%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$367,000.00	0.3%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	2	\$386,160.97	0.32%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC - COR	1	\$182,170.52	0.15%	0	\$0.00	NA	0	\$
	ENERGY ONE FEDERAL CREDIT UNION	1	\$188,677.72	0.15%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$1,127,345.75	0.93%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	3	\$557,691.00	0.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$199,748.38	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$197,750.89	0.16%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$378,114.71	0.31%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$189,327.93	0.16%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$374,150.00	0.31%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	47	\$8,896,466.09	7.3%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$924,305.81	0.76%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$563,196.00	0.46%	0	\$0.00	NA	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$182,908.50	0.15%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	18	\$3,382,612.54	2.78%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$359,500.00	0.3%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	6	\$1,127,561.28	0.93%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$191,500.00	0.16%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC DBA REFI	1	\$184,900.00	0.15%	0	\$0.00	NA	0	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF MIDDLE TENNE	1	\$192,000.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$176,500.00	0.14%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$1,316,001.89	1.08%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE	1	\$187,500.00	0.15%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$196,350.00	0.16%	0	\$0.00	NA	0	0
FOX COMMUNITIES CREDIT UNION	1	\$179,900.00	0.15%	0	\$0.00	NA	0	0
FRANSEN BANK AND TRUST	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	11	\$2,072,617.00	1.7%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	1	\$186,821.31	0.15%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$360,000.00	0.3%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$191,250.00	0.16%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$192,000.00	0.16%	0	\$0.00	NA	0	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	31	\$5,868,324.26	4.82%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$183,221.43	0.15%	0	\$0.00	NA	0	0
HANCOCK / WHITNEY BANK	1	\$198,616.55	0.16%	0	\$0.00	NA	0	0
HERITAGE FINANCIAL, INC	1	\$187,500.00	0.15%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$188,704.91	0.15%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$183,535.33	0.15%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$379,314.00	0.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,497,234.46	1.23%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$756,491.00	0.62%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$187,269.45	0.15%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$381,014.84	0.31%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	14	\$2,584,593.42	2.12%	0	\$0.00	NA	0	0
HOMESTREET BANK	12	\$2,255,376.47	1.85%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	0
HOMEWISE	1	\$193,000.00	0.16%	0	\$0.00	NA	0	0
HORIZON BANK	2	\$373,410.00	0.31%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST	1	\$179,229.36	0.15%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL	1	\$193,050.00	0.16%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$197,362.57	0.16%	0	\$0.00	NA	0	0
INTERFACE MORTGAGE, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$183,099.34	0.15%	0	\$0.00	NA	0	0
INTERNATIONAL BANK OF COMMERCE	1	\$187,000.00	0.15%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	1	\$183,715.00	0.15%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	9	\$1,714,308.83	1.41%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,000.00	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	2	\$390,713.39	0.32%	0	\$0.00	NA	0	0
	5	\$964,499.39	0.79%	0	\$0.00	NA	0	0

LAND HOME FINANCIAL SERVICES, INC									
LEADERONE FINANCIAL CORPORATION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0	0
LEGACY MUTUAL MORTGAGE	1	\$198,400.00	0.16%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORT	1	\$183,518.81	0.15%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$198,850.00	0.16%	0	\$0.00	NA	0	0	0
LOAN SIMPLE, INC., A CORPORATION	1	\$188,778.11	0.15%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	4	\$750,511.07	0.62%	0	\$0.00	NA	0	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$176,400.00	0.14%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP	3	\$565,167.93	0.46%	0	\$0.00	NA	0	0	0
MERCHANTS BANK	1	\$194,400.00	0.16%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	6	\$1,122,762.00	0.92%	0	\$0.00	NA	0	0	0
MID MISSOURI BANK	1	\$183,200.00	0.15%	0	\$0.00	NA	0	0	0
MILEND INC	1	\$191,250.00	0.16%	0	\$0.00	NA	0	0	0
MILEND, INC	1	\$194,760.23	0.16%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$191,900.00	0.16%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$198,618.89	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE A DIVISION OF BRIDGEVIEW BANK	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$179,546.16	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE CENTER LLC	1	\$175,016.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	1	\$176,382.81	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$193,761.47	0.16%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$182,360.00	0.15%	0	\$0.00	NA	0	0	0
MORTGAGENETWORK	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$182,350.00	0.15%	0	\$0.00	NA	0	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	1	\$194,820.00	0.16%	0	\$0.00	NA	0	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$176,250.00	0.14%	0	\$0.00	NA	0	0	0

NORCOM MORTGAGE	1	\$199,754.08	0.16%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE. INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$176,800.00	0.15%	0	\$0.00	NA	0	0
NORTHWAY BANK	1	\$196,853.02	0.16%	0	\$0.00	NA	0	0
NORTHWEST COMMUNITY CREDIT UNION	1	\$182,000.00	0.15%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$188,500.00	0.15%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$368,762.69	0.3%	0	\$0.00	NA	0	0
NUDGE FUNDING, LLC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$382,500.00	0.31%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	3	\$572,726.93	0.47%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$178,320.00	0.15%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$182,944.54	0.15%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,146,798.30	0.94%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$192,000.00	0.16%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,180.04	0.15%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	5	\$938,450.00	0.77%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$178,500.00	0.15%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$199,754.08	0.16%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,000.00	0.15%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$182,000.00	0.15%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$199,500.00	0.16%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	9	\$1,696,800.96	1.39%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE INC	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$178,125.00	0.15%	0	\$0.00	NA	0	0
PREMIER LENDING ALLIANCE LLC	1	\$179,773.53	0.15%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$389,066.84	0.32%	0	\$0.00	NA	0	0
PRIMELENDING	1	\$191,834.52	0.16%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$373,825.00	0.31%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$387,375.00	0.32%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$582,948.81	0.48%	0	\$0.00	NA	0	0

R P FUNDING INC	6	\$1,125,500.00	0.92%	0	\$0.00	NA	0	0
R P FURNDING INC	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0
RADIANT FINANCIAL GROUP LLC	1	\$198,509.41	0.16%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$176,000.00	0.14%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$398,597.00	0.33%	0	\$0.00	NA	0	0
REDWOOD CAPITAL BANK	1	\$174,950.00	0.14%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP	1	\$183,700.00	0.15%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC	1	\$186,240.00	0.15%	0	\$0.00	NA	0	0
RENEW LENDING, INC	1	\$195,753.40	0.16%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$187,458.85	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES	1	\$189,886.23	0.16%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$373,438.11	0.31%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$195,126.35	0.16%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	3	\$590,400.00	0.48%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY INC. D/B/A EXPEDITE HOME LOANS	1	\$198,750.00	0.16%	0	\$0.00	NA	0	0
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$182,780.12	0.15%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$193,000.00	0.16%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	4	\$718,961.97	0.59%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$389,100.00	0.32%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$384,400.00	0.32%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$938,803.76	0.77%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	1	\$180,000.00	0.15%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$175,750.00	0.14%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$188,000.00	0.15%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	3	\$556,705.50	0.46%	0	\$0.00	NA	0	0
SOUTHERN HOME MORTGAGE CORP	1	\$194,750.00	0.16%	0	\$0.00	NA	0	0
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$198,800.00	0.16%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$190,000.00	0.16%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$359,778.57	0.3%	0	\$0.00	NA	0	0
STEARNS LENDING INC	4	\$766,153.06	0.63%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	10	\$1,863,874.35	1.53%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC., A	1	\$183,286.71	0.15%	0	\$0.00	NA	0	0

	SUMMIT FUNDING, INC	5	\$972,878.43	0.8%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$380,800.00	0.31%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$745,526.49	0.61%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$175,778.57	0.14%	0	\$0.00	NA	0	\$
	TAM LENDING CENTER INC	2	\$376,542.03	0.31%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$198,535.15	0.16%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$192,000.00	0.16%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$183,539.24	0.15%	0	\$0.00	NA	0	\$
	TOPLINE FEDERAL CREDIT UNION	1	\$196,900.00	0.16%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$379,477.72	0.31%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$195,910.00	0.16%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$176,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$371,150.00	0.3%	0	\$0.00	NA	0	\$
	UNITED ONE MORTGAGE INC	1	\$175,835.26	0.14%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$195,500.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$387,537.14	0.32%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	2	\$379,000.00	0.31%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$376,000.00	0.31%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$198,550.00	0.16%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$198,900.00	0.16%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$190,400.00	0.16%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$178,650.00	0.15%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$373,956.10	0.31%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$182,775.00	0.15%	0	\$0.00	NA	0	\$
	Unavailable	1	\$197,520.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>648</b>	<b>\$121,840,901.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8RH0	ALASKA USA MORTGAGE COMPANY, LLC	1	\$268,817.96	5.6%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$235,233.71	4.9%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP A CALIFORNIA CORPORATION	1	\$279,787.12	5.83%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$404,790.19	8.44%	0	\$0.00	NA	0	\$

	FAIRWAY ASSET CORPORATION	1	\$222,994.71	4.65%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$416,313.16	8.68%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$201,903.50	4.21%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$258,957.29	5.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$212,854.79	4.44%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$206,414.20	4.3%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$222,703.69	4.64%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$252,512.74	5.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$371,545.58	7.74%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$309,034.67	6.44%	0	\$0.00	NA	0	\$
	ROGUE CREDIT UNION	1	\$271,351.57	5.65%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$412,414.65	8.59%	0	\$0.00	NA	0	\$
	TIAA-CREF TRUST COMPANY, FSB	1	\$250,915.63	5.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$4,798,545.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8RJ6	1ST FINANCIAL, INC	1	\$63,750.00	0.15%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$76,050.00	0.17%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$84,500.00	0.19%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	17	\$1,084,050.00	2.47%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$
	AEA FEDERAL CREDIT UNION	1	\$56,879.98	0.13%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	2	\$119,200.00	0.27%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$48,025.00	0.11%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$152,700.00	0.35%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC. - C	1	\$71,376.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$51,600.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$76,707.72	0.17%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE CO	1	\$68,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE SERVICES, INC	1	\$79,903.87	0.18%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$112,100.00	0.26%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	1	\$67,000.00	0.15%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	9	\$594,649.00	1.36%	0	\$0.00	NA	0	0
AMERIS BANK	4	\$226,592.23	0.52%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION	2	\$167,895.48	0.38%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK	1	\$77,900.00	0.18%	0	\$0.00	NA	0	0
ARIZONA FEDERAL CREDIT UNION	1	\$49,937.10	0.11%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$61,875.00	0.14%	0	\$0.00	NA	0	0
ARVEST BANK	12	\$758,814.00	1.73%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$211,324.97	0.48%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	5	\$360,850.00	0.82%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$55,000.00	0.13%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$85,000.00	0.19%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC	1	\$60,860.78	0.14%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$24,310.00	0.06%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$48,000.00	0.11%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	5	\$352,760.05	0.8%	0	\$0.00	NA	0	0
BANK IOWA	1	\$76,000.00	0.17%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$72,000.00	0.16%	0	\$0.00	NA	0	0
BANK OF LEXINGTON, INC	2	\$146,800.00	0.33%	0	\$0.00	NA	0	0
BANK OF NEW HAMPSHIRE	1	\$36,000.00	0.08%	0	\$0.00	NA	0	0
BANK SNB	1	\$26,625.00	0.06%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$199,570.00	0.45%	0	\$0.00	NA	0	0
BEACON CREDIT UNION	1	\$74,400.00	0.17%	0	\$0.00	NA	0	0
BELCO COMMUNITY CREDIT UNION	1	\$71,160.36	0.16%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	6	\$328,700.00	0.75%	0	\$0.00	NA	0	0
BENTON STATE BANK	1	\$71,600.00	0.16%	0	\$0.00	NA	0	0

	BEST REWARD CREDIT UNION	1	\$54,750.00	0.12%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$165,000.00	0.38%	0	\$0.00	NA	0	0
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
	BLOOM BANK	1	\$53,250.00	0.12%	0	\$0.00	NA	0	0
	BLOOMBANK	1	\$41,250.00	0.09%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF TEXAS	1	\$63,750.00	0.15%	0	\$0.00	NA	0	0
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$48,000.00	0.11%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$81,382.10	0.19%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	\$637,360.14	1.45%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$329,850.00	0.75%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$55,450.00	0.13%	0	\$0.00	NA	0	0
	BUSINESS FIRST BANK	1	\$58,200.00	0.13%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	2	\$102,350.00	0.23%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$71,825.00	0.16%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.18%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$523,731.58	1.19%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	3	\$196,025.00	0.45%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE MIDWEST	1	\$40,000.00	0.09%	0	\$0.00	NA	0	0
	CENTRAL BANK OF WARRENSBURG	1	\$68,000.00	0.16%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	2	\$149,600.00	0.34%	0	\$0.00	NA	0	0
	CHEMICAL BANK	23	\$1,256,080.00	2.86%	0	\$0.00	NA	0	0
	CHEMICAL BANK HUDSONVILLE	1	\$70,650.00	0.16%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$280,025.00	0.64%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	2	\$135,750.00	0.31%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$44,300.00	0.1%	0	\$0.00	NA	0	0
	CIVISTA BANK	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$360,600.00	0.82%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$61,802.36	0.14%	0	\$0.00	NA	0	0
	CODE CREDIT UNION	1	\$67,814.57	0.15%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$77,503.00	0.18%	0	\$0.00	NA	0	0
	COMMERCE HOME MORTGAGE	1	\$73,600.00	0.17%	0	\$0.00	NA	0	0
	COMMONWEALTH BANK & TRUST COMPANY	2	\$117,588.00	0.27%	0	\$0.00	NA	0	0

COMMUNITY MORTGAGE CORPORATION	1	\$80,735.00	0.18%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	1	\$61,500.00	0.14%	0	\$0.00	NA	0	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$75,592.00	0.17%	0	\$0.00	NA	0	0	0
CREDIT UNION OF AMERICA	2	\$108,750.00	0.25%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$606,900.00	1.38%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	2	\$111,081.06	0.25%	0	\$0.00	NA	0	0	0
DESCO FEDERAL CREDIT UNION	1	\$73,817.74	0.17%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$45,000.00	0.1%	0	\$0.00	NA	0	0	0
DUTRAC COMMUNITY CREDIT UNION	1	\$70,205.00	0.16%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE LLC	1	\$77,022.34	0.18%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0	0
EAST COAST CAPITAL CORP	1	\$76,000.00	0.17%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	7	\$450,250.00	1.03%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$30,000.00	0.07%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	3	\$182,000.00	0.41%	0	\$0.00	NA	0	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$75,600.00	0.17%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$144,250.00	0.33%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$84,396.10	0.19%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$205,000.00	0.47%	0	\$0.00	NA	0	0	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$72,000.00	0.16%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$728,227.06	1.66%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$64,000.00	0.15%	0	\$0.00	NA	0	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$79,000.00	0.18%	0	\$0.00	NA	0	0	0
FARMERS NATIONAL BANK	1	\$48,000.00	0.11%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$108,450.00	0.25%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$178,271.01	0.41%	0	\$0.00	NA	0	0	0
FIDELITY HOMESTEAD SAVINGS BANK	1	\$82,251.45	0.19%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	3	\$219,900.00	0.5%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	8	\$581,100.00	1.32%	0	\$0.00	NA	0	0	0

FINANCE OF AMERICA MORTGAGE, LLC	1	\$69,350.00	0.16%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$76,500.00	0.17%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$106,528.28	0.24%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$85,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST COMMERCIAL BANK	1	\$82,500.00	0.19%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$58,500.00	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$63,750.00	0.15%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,400.00	0.13%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	2	\$129,700.00	0.3%	0	\$0.00	NA	0	0	0
FIRST INDEPENDENT BANK	1	\$67,500.00	0.15%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	2	\$93,720.00	0.21%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF COFFEE COUNTY	1	\$55,290.00	0.13%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$59,688.00	0.14%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC	1	\$63,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	4	\$193,500.00	0.44%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$77,901.86	0.18%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	7	\$506,930.00	1.16%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$240,750.00	0.55%	0	\$0.00	NA	0	0	0
FIRSTBANK	3	\$188,754.13	0.43%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	2	\$99,900.00	0.23%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$42,527.00	0.1%	0	\$0.00	NA	0	0	0
FOREST AREA FEDERAL CREDIT UNION	1	\$69,000.00	0.16%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN	1	\$67,200.00	0.15%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	2	\$137,200.00	0.31%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$307,700.00	0.7%	0	\$0.00	NA	0	0	0
GECU	1	\$47,500.00	0.11%	0	\$0.00	NA	0	0	0
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$78,400.00	0.18%	0	\$0.00	NA	0	0	0

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$85,000.00	0.19%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE	1	\$63,675.00	0.15%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$72,500.00	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$84,000.00	0.19%	0	\$0.00	NA	0	\$
GREATWALL, INC	1	\$65,000.00	0.15%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$48,000.00	0.11%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$112,800.00	0.26%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	2	\$149,920.00	0.34%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	28	\$1,716,656.36	3.91%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	1	\$74,200.00	0.17%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$74,625.00	0.17%	0	\$0.00	NA	0	\$
HOME AMERICA LENDING CORP	1	\$67,425.00	0.15%	0	\$0.00	NA	0	\$
HOME BANK AND TRUST CO	1	\$78,000.00	0.18%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$347,720.00	0.79%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$46,400.00	0.11%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$256,193.00	0.58%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$74,114.00	0.17%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC	1	\$79,920.00	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$175,862.00	0.4%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$66,500.00	0.15%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	3	\$156,592.00	0.36%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$129,724.76	0.3%	0	\$0.00	NA	0	\$
HOMETOWN BANK OF CORBIN INC	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$78,300.00	0.18%	0	\$0.00	NA	0	\$
HORIZON BANK	2	\$125,000.00	0.28%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$40,900.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$52,400.00	0.12%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$286,646.51	0.65%	0	\$0.00	NA	0	\$
INTOUCH CREDIT UNION	1	\$55,500.00	0.13%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$133,250.00	0.3%	0	\$0.00	NA	0	\$

JG WENTWORTH HOME LENDING LLC	1	\$75,109.64	0.17%	0	\$0.00	NA	0	0
JNC MORTGAGE COMPANY INC	1	\$80,902.67	0.18%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	3	\$200,780.00	0.46%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$175,700.00	0.4%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$68,600.00	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$68,575.00	0.16%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$76,800.00	0.18%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$158,430.00	0.36%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$159,922.06	0.36%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$123,350.00	0.28%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$72,750.00	0.17%	0	\$0.00	NA	0	0
LIBERTY MORTGAGE LENDING, INC	1	\$76,000.00	0.17%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$55,875.00	0.13%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	2	\$159,954.58	0.36%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$83,720.00	0.19%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC-VERANDES	1	\$59,400.00	0.14%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
MIDFIRST BANK	6	\$411,750.00	0.94%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0
MILL CITY CREDIT UNION	1	\$48,750.00	0.11%	0	\$0.00	NA	0	0
MISSOURI MORTGAGE SERVICES, LLC	1	\$71,410.09	0.16%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$48,750.00	0.11%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$60,000.00	0.14%	0	\$0.00	NA	0	0
MORRIS BANK	1	\$81,000.00	0.18%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED	1	\$50,440.00	0.11%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING	1	\$59,750.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1, INC	1	\$51,300.00	0.12%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$65,600.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES LLC	2	\$147,250.00	0.34%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$152,250.00	0.35%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$76,855.38	0.18%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$61,760.00	0.14%	0	\$0.00	NA	0	0
	1	\$70,000.00	0.16%	0	\$0.00	NA	0	0

MUTUAL SAVINGS ASSOCIATION, FSA									
MYCUMORTGAGE, LLC	2	\$146,788.22	0.33%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	2	\$60,364.10	0.14%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	4	\$279,014.84	0.64%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$64,383.09	0.15%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$84,209.00	0.19%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$141,400.00	0.32%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$53,350.00	0.12%	0	\$0.00	NA	0	\$	
NEIGHBORS CREDIT UNION	1	\$68,000.00	0.16%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$71,250.00	0.16%	0	\$0.00	NA	0	\$	
NEW CARLISLE FEDERAL SAVINGS BANK	1	\$64,000.00	0.15%	0	\$0.00	NA	0	\$	
NOIC, INC	1	\$38,165.09	0.09%	0	\$0.00	NA	0	\$	
NORTHPOINTE BANK	4	\$244,000.00	0.56%	0	\$0.00	NA	0	\$	
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$69,030.00	0.16%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$50,000.00	0.11%	0	\$0.00	NA	0	\$	
NUDGE FUNDING, LLC	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$71,400.00	0.16%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	1	\$67,200.00	0.15%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC	1	\$84,775.36	0.19%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$236,275.00	0.54%	0	\$0.00	NA	0	\$	
PARAGON HOME LOANS, INC	1	\$40,000.00	0.09%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$57,600.00	0.13%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,841.07	0.15%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	1	\$78,750.00	0.18%	0	\$0.00	NA	0	\$	
PEOPLES BANK	2	\$89,250.00	0.2%	0	\$0.00	NA	0	\$	
PEOPLES BANK, A CORDORUS VALLEY COMPANY	1	\$52,655.18	0.12%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC	1	\$83,900.00	0.19%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC	1	\$43,500.00	0.1%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	5	\$343,167.86	0.78%	0	\$0.00	NA	0	\$	
PIONEER FEDERAL CREDIT UNION	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$83,200.00	0.19%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$67,500.00	0.15%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	1	\$60,800.00	0.14%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION	3	\$158,891.63	0.36%	0	\$0.00	NA	0	\$	

PROFINIUM INC	1	\$48,960.00	0.11%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$131,625.00	0.3%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$166,450.00	0.38%	0	\$0.00	NA	0	\$
PS BANK	1	\$41,400.00	0.09%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE, LLC	1	\$77,000.00	0.18%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$41,898.85	0.1%	0	\$0.00	NA	0	\$
RCLF INC	1	\$78,745.00	0.18%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$130,237.70	0.3%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,425.00	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$153,600.00	0.35%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$56,000.00	0.13%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$80,000.00	0.18%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$62,010.00	0.14%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$83,000.00	0.19%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	34	\$2,060,400.00	4.7%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$196,050.00	0.45%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	12	\$786,699.00	1.79%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$66,320.00	0.15%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,400.00	0.17%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$151,155.00	0.34%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$120,170.00	0.27%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$
SPRINGBOARD CDFI DBA SPRINGBOARD HOME LOANS	1	\$71,160.36	0.16%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$60,000.00	0.14%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	9	\$544,710.02	1.24%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$34,500.00	0.08%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$73,500.00	0.17%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	6	\$452,000.00	1.03%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	5	\$356,350.00	0.81%	0	\$0.00	NA	0	\$
	1	\$83,201.00	0.19%	0	\$0.00	NA	0	\$

	SUCCESS MORTGAGE PARTNERS, INC							
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$51,742.68	0.12%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	1	\$74,690.00	0.17%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	2	\$137,100.00	0.31%	0	\$0.00	NA	0
	SUNSHINE BANK	1	\$70,500.00	0.16%	0	\$0.00	NA	0
	SUNSTREET MORTGAGE, LLC	1	\$70,000.00	0.16%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$53,200.00	0.12%	0	\$0.00	NA	0
	TD BANK, N.A	3	\$210,000.00	0.48%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$51,347.00	0.12%	0	\$0.00	NA	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$73,992.00	0.17%	0	\$0.00	NA	0
	THE FEDERAL SAVINGS BANK	1	\$69,225.00	0.16%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$155,000.00	0.35%	0	\$0.00	NA	0
	THE MORTGAGE FIRM, INC	1	\$58,900.00	0.13%	0	\$0.00	NA	0
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$123,500.00	0.28%	0	\$0.00	NA	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$45,000.00	0.1%	0	\$0.00	NA	0
	TOTAL MORTGAGE SERVICES, LLC	1	\$75,000.00	0.17%	0	\$0.00	NA	0
	TOWNE MORTGAGE COMPANY	1	\$75,200.00	0.17%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	2	\$147,570.23	0.34%	0	\$0.00	NA	0
	TRUIS FEDERAL CREDIT UNION	1	\$70,800.00	0.16%	0	\$0.00	NA	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$116,654.76	0.27%	0	\$0.00	NA	0
	UNION BANK AND TRUST COMPANY	1	\$60,200.00	0.14%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$114,800.00	0.26%	0	\$0.00	NA	0
	UNITED BANK & TRUST NA	1	\$61,750.00	0.14%	0	\$0.00	NA	0
	UNITED FIDELITY FUNDING, CORP	1	\$79,764.00	0.18%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$839,633.00	1.91%	0	\$0.00	NA	0
	UNIVERSAL 1 CREDIT UNION	1	\$36,750.00	0.08%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$48,600.00	0.11%	0	\$0.00	NA	0
	UNIVEST BANK AND TRUST CO	2	\$103,000.00	0.23%	0	\$0.00	NA	0
	UWHARRIE BANK	1	\$66,500.00	0.15%	0	\$0.00	NA	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	6	\$333,175.00	0.76%	0	\$0.00	NA	0
	WALLICK AND VOLK, INC	1	\$60,400.00	0.14%	0	\$0.00	NA	0
	WANIGAS CREDIT UNION	2	\$104,643.00	0.24%	0	\$0.00	NA	0
		4	\$283,245.00	0.65%	0	\$0.00	NA	0

	WATERSTONE MORTGAGE CORPORATION									
	WAUKESHA STATE BANK	2	\$92,900.00	0.21%	0	\$0.00	NA	0	\$	
	WEST GATE BANK	2	\$121,430.00	0.28%	0	\$0.00	NA	0	\$	
	WICHITA FEDERAL CREDIT UNION	1	\$59,550.00	0.14%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$65,200.00	0.15%	0	\$0.00	NA	0	\$	
	WISCONSIN BANK & TRUST	1	\$77,725.00	0.18%	0	\$0.00	NA	0	\$	
	WRIGHT-PATT CREDIT UNION, INC	11	\$614,014.15	1.4%	0	\$0.00	NA	0	\$	
	Unavailable	2	\$134,208.00	0.33%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>682</b>	<b>\$43,869,535.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8RK3	ACADEMY MORTGAGE CORP	2	\$416,575.22	0.27%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	3	\$1,065,269.00	0.7%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC	1	\$232,750.00	0.15%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE & FINANCIAL, INC	1	\$232,488.79	0.15%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$489,250.00	0.32%	0	\$0.00	NA	0	\$	
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$246,689.24	0.16%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC	1	\$315,153.00	0.21%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP, INC - COR	1	\$305,128.75	0.2%	0	\$0.00	NA	0	\$	
	ALTERRA GROUP, LLC	5	\$1,288,180.00	0.84%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL NETWORK, INC	1	\$358,900.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION	1	\$200,750.00	0.13%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	3	\$976,608.00	0.64%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL CORPORATION	3	\$1,017,941.00	0.67%	0	\$0.00	NA	0	\$	
	AMERIFIRST FINANCIAL, INC	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$	
	ARIZONA BANK & TRUST	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$459,008.26	0.3%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$305,550.00	0.2%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$344,350.00	0.23%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$224,200.00	0.15%	0	\$0.00	NA	0	\$	
	ATLANTIC HOME LOANS, INC	1	\$222,500.00	0.15%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$270,749.00	0.18%	0	\$0.00	NA	0	\$	

BANK OF SPRINGFIELD	1	\$318,250.00	0.21%	0	\$0.00	NA	0	0
BAY EQUITY LLC	5	\$1,878,214.00	1.23%	0	\$0.00	NA	0	0
BJV FINANCIAL SERVICES, INC. - COR	1	\$266,643.80	0.17%	0	\$0.00	NA	0	0
BLG HOLDINGS, INC DBA SIMPLE MORTGAGE	1	\$395,651.58	0.26%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$288,000.00	0.19%	0	\$0.00	NA	0	0
BRIDGELOCK CAPITAL DBA PEAK FINANCE COMPANY	1	\$275,153.38	0.18%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC	2	\$750,872.30	0.49%	0	\$0.00	NA	0	0
BRIGHTON BANK (28055)	1	\$410,528.57	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$285,000.00	0.19%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	\$5,120,749.00	3.35%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,582,582.37	1.04%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$226,100.00	0.15%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$561,510.65	0.37%	0	\$0.00	NA	0	0
CALCULATED RISK ANALYTICS LLC	3	\$1,207,704.98	0.79%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$747,229.48	0.49%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$341,905.00	0.22%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$389,500.00	0.26%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE COMPANY	1	\$402,043.54	0.26%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$344,613.00	0.23%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$932,668.41	0.61%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,023,551.56	1.33%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$390,027.00	0.26%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	3	\$647,679.07	0.42%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$616,550.00	0.4%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC	1	\$421,942.00	0.28%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING COMPANY	1	\$342,400.00	0.22%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$388,000.00	0.25%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC	1	\$266,000.00	0.17%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$693,081.13	0.45%	0	\$0.00	NA	0	0

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$326,863.24	0.21%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$897,186.00	0.59%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$427,799.00	0.28%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$312,550.00	0.2%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE, CORP	1	\$281,021.43	0.18%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$738,107.44	0.48%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	3	\$965,866.88	0.63%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$254,279.67	0.17%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$690,250.51	0.45%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL SERVICES, INC	1	\$446,200.00	0.29%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$332,405.00	0.22%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$268,690.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$391,723.00	0.26%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME	1	\$427,500.00	0.28%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMP	1	\$275,500.00	0.18%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$568,100.00	0.37%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC	1	\$313,405.00	0.21%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	9	\$2,506,586.37	1.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$11,205,182.97	7.34%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$383,150.00	0.25%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,250.00	0.2%	0	\$0.00	NA	0	\$
FIDELITY HOMESTEAD SAVINGS BANK	3	\$774,275.78	0.51%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	21	\$7,388,510.41	4.84%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$586,150.00	0.38%	0	\$0.00	NA	0	\$
FIREFIGHTERS CREDIT UNION	1	\$223,585.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$226,495.00	0.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$393,753.98	0.26%	0	\$0.00	NA	0	\$
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$349,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$635,100.00	0.42%	0	\$0.00	NA	0	\$

FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$238,400.00	0.16%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,340.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$280,250.00	0.18%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION	1	\$314,108.89	0.21%	0	\$0.00	NA	0	0
FIRSTBANK	2	\$655,310.00	0.43%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$321,100.00	0.21%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	1	\$417,474.10	0.27%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$209,274.02	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$324,900.00	0.21%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$267,562.94	0.18%	0	\$0.00	NA	0	0
GMFS, LLC	5	\$1,564,053.00	1.02%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$286,397.96	0.19%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$800,125.12	0.52%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	21	\$7,281,376.90	4.77%	0	\$0.00	NA	0	0
HOME APPROVALS DIRECT, INC	3	\$955,585.14	0.63%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$224,097.59	0.15%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	1	\$415,000.00	0.27%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$467,500.00	0.31%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,792,635.95	1.83%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,116,219.00	0.73%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$370,044.44	0.24%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0
HOMESTREET BANK	2	\$809,279.98	0.53%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$223,876.00	0.15%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	1	\$249,114.00	0.16%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	2	\$470,250.65	0.31%	0	\$0.00	NA	0	0
	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0

J.G. WENTWORTH HOME LENDING, INC. - CONV									
JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	\$388,517.96	0.25%	0	\$0.00	NA	0	\$	
KARPE MORTGAGE INC DBA SAN JOAQUIN	1	\$336,835.33	0.22%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	1	\$608,753.00	0.4%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	5	\$1,113,593.00	0.73%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$332,157.00	0.22%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$370,065.02	0.24%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCYMORTGAGE	1	\$203,215.00	0.13%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$297,293.00	0.19%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC - COR	1	\$288,147.11	0.19%	0	\$0.00	NA	0	\$	
MANN MORTGAGE	1	\$223,880.00	0.15%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC	1	\$341,171.00	0.22%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	1	\$222,300.00	0.15%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	2	\$563,760.00	0.37%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	3	\$1,034,287.10	0.68%	0	\$0.00	NA	0	\$	
ML MORTGAGE CORP	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$	
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$278,350.00	0.18%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$303,617.52	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$535,084.94	0.35%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$201,506.15	0.13%	0	\$0.00	NA	0	\$	
MORTGAGENETWORK	1	\$223,834.00	0.15%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL INC	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$381,073.95	0.25%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	1	\$307,885.00	0.2%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$327,325.00	0.21%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	3	\$997,500.00	0.65%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,047,850.00	0.69%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	1	\$415,160.00	0.27%	0	\$0.00	NA	0	\$	

	NETWORK FUNDING, L.P	1	\$329,385.07	0.22%	0	\$0.00	NA	0	\$
	NFM INC DBA NFM LENDING	1	\$429,144.85	0.28%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES	1	\$279,775.00	0.18%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$293,514.42	0.19%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$337,599.39	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$336,825.69	0.22%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$250,911.20	0.16%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF GEORGIA	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	7	\$2,450,569.00	1.6%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$413,250.00	0.27%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$342,000.00	0.22%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	2	\$533,100.00	0.35%	0	\$0.00	NA	0	\$
	PEOPLES BANK - MOUNT VERNON	1	\$327,750.00	0.21%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	5	\$1,164,485.01	0.76%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$378,300.00	0.25%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$354,350.00	0.23%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$261,900.00	0.17%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	8	\$2,282,151.06	1.49%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	2	\$536,373.50	0.35%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$594,225.00	0.39%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$346,750.00	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$426,079.74	0.28%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$581,728.64	0.38%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS INC	1	\$405,175.00	0.27%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,421,097.59	0.93%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$398,050.00	0.26%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	10	\$3,335,038.00	2.18%	0	\$0.00	NA	0	\$
	PROVIDENT SAVINGS BANK, FSB	2	\$659,236.67	0.43%	0	\$0.00	NA	0	\$
	PURE MORTGAGE	1	\$312,825.00	0.2%	0	\$0.00	NA	0	\$
	QUALSTAR CREDIT UNION	1	\$308,311.61	0.2%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$241,972.13	0.16%	0	\$0.00	NA	0	\$

	RENEW LENDING INC	1	\$397,100.00	0.26%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	2	\$544,055.12	0.36%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$740,598.02	0.49%	0	\$0.00	NA	0	0
	RESMAC INC	1	\$342,000.00	0.22%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$441,750.00	0.29%	0	\$0.00	NA	0	0
	RIVER VALLEY CREDIT UNION	1	\$219,200.00	0.14%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES , A NEVADA CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	5	\$1,582,582.70	1.04%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORPORATION	1	\$488,616.08	0.32%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$958,122.00	0.63%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,196,999.41	1.44%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$212,430.00	0.14%	0	\$0.00	NA	0	0
	SKYLINE HOME LOANS	2	\$867,959.62	0.57%	0	\$0.00	NA	0	0
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$554,558.62	0.36%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$227,905.00	0.15%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$280,250.00	0.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	17	\$5,592,030.19	3.66%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$424,725.00	0.28%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$652,712.88	0.43%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP LLC	1	\$304,095.00	0.2%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$829,173.00	0.54%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	2	\$481,838.02	0.32%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$289,314.94	0.19%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$224,100.00	0.15%	0	\$0.00	NA	0	0
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$396,165.59	0.26%	0	\$0.00	NA	0	0
	TRANSCEND CREDIT UNION	1	\$227,726.05	0.15%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$555,196.56	0.36%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$270,750.00	0.18%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	33	\$9,838,165.84	6.44%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$303,905.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$332,500.00	0.22%	0	\$0.00	NA	0	0
	UNIVERSITY AND COMMUNITY FEDERAL CREDIT UNION	1	\$313,677.00	0.21%	0	\$0.00	NA	0	0

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$421,853.00	0.28%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$247,350.00	0.16%	0	\$0.00	NA	0	\$
	VIRGINIA COMMONWEALTH BANK	1	\$219,800.00	0.14%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$310,400.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>485</b>	<b>\$152,689,042.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8RL1	1ST MIDAMERICA CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	1	\$410,000.00	0.11%	0	\$0.00	NA	0	\$
	1ST SIGNATURELENDING LLC	1	\$313,842.00	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	3	\$829,700.00	0.23%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$500,000.00	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE & FINANCIAL, INC	1	\$215,970.15	0.06%	0	\$0.00	NA	0	\$
	ACTION ONE FINANCIAL CORPORATION	1	\$258,750.00	0.07%	0	\$0.00	NA	0	\$
	AHL FUNDING	1	\$317,309.00	0.09%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$351,200.00	0.1%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$305,910.00	0.09%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	8	\$2,201,573.30	0.62%	0	\$0.00	NA	0	\$
	ALTERRA HOME LOANS	2	\$454,816.15	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE	1	\$398,509.40	0.11%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST CO., INC	1	\$242,397.50	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$427,000.00	0.12%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$559,311.43	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	2	\$692,916.43	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$272,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$308,640.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$203,300.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$305,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$467,346.65	0.13%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$4,115,050.00	1.15%	0	\$0.00	NA	0	\$

	AMERIFIRST FINANCIAL, INC	3	\$977,258.92	0.27%	0	\$0.00	NA	0	0
	AMERIHOME MORTGAGE COMPANY	4	\$1,318,883.38	0.37%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$227,719.66	0.06%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$356,000.00	0.1%	0	\$0.00	NA	0	0
	ANCHOR MORTGAGE, LLC	1	\$236,700.00	0.07%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$284,000.00	0.08%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$333,426.00	0.09%	0	\$0.00	NA	0	0
	ARVEST BANK	3	\$956,000.00	0.27%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$217,600.00	0.06%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$1,022,631.84	0.29%	0	\$0.00	NA	0	0
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$208,000.00	0.06%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$364,000.00	0.1%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$433,075.00	0.12%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$256,000.00	0.07%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$360,450.00	0.1%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$798,505.77	0.22%	0	\$0.00	NA	0	0
	BANNER BANK	3	\$821,567.20	0.23%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	6	\$2,425,986.00	0.68%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$594,867.67	0.17%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$260,000.00	0.07%	0	\$0.00	NA	0	0
	BEAR MORTGAGE INC	1	\$267,662.82	0.07%	0	\$0.00	NA	0	0
	BENEFICIAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING	2	\$804,000.00	0.22%	0	\$0.00	NA	0	0
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$405,000.00	0.11%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$238,400.00	0.07%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC	2	\$666,610.00	0.19%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,897,205.00	2.21%	0	\$0.00	NA	0	0
		11	\$3,807,130.00	1.06%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$
	CAL MUTUAL, INC	1	\$378,750.00	0.11%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	2	\$528,904.11	0.15%	0	\$0.00	NA	0	\$
	CALCULATED RISK ANALYTICS LLC	2	\$827,672.65	0.23%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	3	\$1,926,500.00	0.54%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	11	\$3,516,707.94	0.98%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	2	\$518,400.00	0.14%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	16	\$4,641,200.00	1.3%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	1	\$341,779.24	0.1%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$234,400.00	0.07%	0	\$0.00	NA	0	\$
	CENTRALBANC MORTGAGE CORPORATION	1	\$355,500.00	0.1%	0	\$0.00	NA	0	\$
	CENTREBANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$311,200.00	0.09%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$382,400.00	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$378,750.00	0.11%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$361,600.00	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS, A CORPORATION	1	\$517,500.00	0.14%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$247,195.68	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$6,113,832.45	1.71%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$2,950,988.93	0.82%	0	\$0.00	NA	0	\$
	COASTAL LENDING GROUP LLC	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTHILLS CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$232,532.97	0.06%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$265,600.00	0.07%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$612,810.00	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	COMPASS HOME LOANS, LLC	1	\$431,900.00	0.12%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$262,000.00	0.07%	0	\$0.00	NA	0	\$

	CONCORD MORTGAGE GROUP	1	\$265,500.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE FIRST FINANCIAL LLC	1	\$263,000.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	5	\$1,524,450.00	0.43%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$370,033.86	0.1%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$222,500.00	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$1,177,366.10	0.33%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC	1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,655,267.00	0.46%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$217,900.00	0.06%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$341,600.00	0.1%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$786,704.00	0.22%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$361,250.00	0.1%	0	\$0.00	NA	0	\$
	DOLAN GADDI LENDING, INC	1	\$423,578.54	0.12%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$624,000.00	0.17%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$877,200.00	0.25%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	17	\$5,106,317.63	1.43%	0	\$0.00	NA	0	\$
	EASTERN BANK	2	\$748,950.00	0.21%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$480,000.00	0.13%	0	\$0.00	NA	0	\$
	ELOAN GROUP, INC. - COR	1	\$416,000.00	0.12%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$961,558.06	0.27%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	5	\$1,576,100.00	0.44%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	8	\$2,865,838.94	0.8%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$247,687.98	0.07%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$1,332,533.00	0.37%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	3	\$934,320.00	0.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$518,659.36	0.14%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,043,710.90	0.29%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$

WASHINGTON CORPORA									
EXCEL REALTY & MORTGAGE INC	1	\$525,000.00	0.15%	0	\$0.00	NA	0	\$	
EZ FUNDINGS, INC	1	\$414,000.00	0.12%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	40	\$12,236,770.30	3.42%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$319,500.00	0.09%	0	\$0.00	NA	0	\$	
FALCON INVESTMENT AND LOANS, INC	1	\$336,000.00	0.09%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$251,010.00	0.07%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$414,989.11	0.12%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$887,264.05	0.25%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	47	\$15,792,608.61	4.41%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,260,000.00	0.35%	0	\$0.00	NA	0	\$	
FINANCEMYHOME.COM	1	\$256,200.00	0.07%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	5	\$1,373,020.00	0.38%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	2	\$555,355.33	0.16%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF FLORIDA	1	\$419,471.58	0.12%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$268,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDIT UNION	1	\$202,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$604,000.00	0.17%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	2	\$711,018.62	0.2%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	1	\$209,900.00	0.06%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	4	\$1,225,650.00	0.34%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$254,400.00	0.07%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK OF DEXTER, A CORPORATION	1	\$253,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$392,000.00	0.11%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE COMPANY, INC	1	\$399,920.00	0.11%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF LAS ANIMAS	1	\$268,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST NATIONAL FINANCING INC	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK	1	\$326,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$239,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$896,127.00	0.25%	0	\$0.00	NA	0	\$
FIRST UNITED CREDIT UNION	1	\$246,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$615,850.00	0.17%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	3	\$839,421.85	0.23%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$280,904.18	0.08%	0	\$0.00	NA	0	\$
FOREST AREA FEDERAL CREDIT UNION	1	\$306,400.00	0.09%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$339,520.92	0.09%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$316,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$310,000.00	0.09%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$230,722.44	0.06%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,690,986.00	0.47%	0	\$0.00	NA	0	\$
GECU	1	\$208,559.49	0.06%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$297,158.75	0.08%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$311,642.12	0.09%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$923,155.07	0.26%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$211,744.58	0.06%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$829,000.00	0.23%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$288,636.40	0.08%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	4	\$1,558,000.00	0.44%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	3	\$1,105,047.51	0.31%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$231,733.89	0.06%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$295,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$428,000.00	0.12%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$574,250.00	0.16%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$298,800.00	0.08%	0	\$0.00	NA	0	\$
	6	\$2,275,852.94	0.64%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	GUILD MORTGAGE COMPANY	47	\$15,025,605.59	4.2%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$
	HEART OF LENDING	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC. DBA FIRST HAWAIIAN MORTGAGE CO. OF HAWA	1	\$217,600.00	0.06%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$426,510.22	0.12%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT, INC	1	\$337,075.38	0.09%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	4	\$1,776,000.00	0.5%	0	\$0.00	NA	0	\$
	HOME STATE BANK, N.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$321,787.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$8,598,400.00	2.4%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,552,249.00	0.43%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	17	\$4,778,812.00	1.34%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$366,538.26	0.1%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$6,683,958.13	1.87%	0	\$0.00	NA	0	\$
	HOMEWISE	2	\$424,146.21	0.12%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$517,520.00	0.14%	0	\$0.00	NA	0	\$
	ILOAN MASTER INC	1	\$501,300.00	0.14%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$387,000.00	0.11%	0	\$0.00	NA	0	\$
	INTELTY, INC	1	\$435,000.00	0.12%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
	IQ CREDIT UNION	1	\$213,500.00	0.06%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$2,952,065.00	0.82%	0	\$0.00	NA	0	\$
	JACMEL HOLDINGS, INC. DBA IET CAPIT	1	\$676,000.00	0.19%	0	\$0.00	NA	0	\$
		1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$

JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION									
JWH FINANCIAL, INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$	
K PACIFIC GROUP	1	\$212,708.74	0.06%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	2	\$529,400.00	0.15%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	4	\$1,259,350.00	0.35%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	3	\$858,543.26	0.24%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	6	\$1,801,600.00	0.5%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$495,672.94	0.14%	0	\$0.00	NA	0	\$	
LEADER ONE FINANCIAL CORPORATION	1	\$290,730.76	0.08%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	2	\$816,449.15	0.23%	0	\$0.00	NA	0	\$	
LENDERFI, INC	1	\$320,000.00	0.09%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE	3	\$809,742.00	0.23%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	3	\$1,035,602.42	0.29%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$208,344.75	0.06%	0	\$0.00	NA	0	\$	
LIBERTY SAVINGS BANK, FSB	1	\$328,000.00	0.09%	0	\$0.00	NA	0	\$	
LIVE WELL FINANCIAL, INC	1	\$440,000.00	0.12%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC., A CORPORATION	1	\$305,100.00	0.09%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$399,992.00	0.11%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$292,800.00	0.08%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	5	\$1,601,008.00	0.45%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	4	\$1,029,150.00	0.29%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC-MERKEL	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,723.21	0.06%	0	\$0.00	NA	0	\$	
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	2	\$1,017,323.73	0.28%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$226,525.00	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC	1	\$364,000.00	0.1%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$614,000.00	0.17%	0	\$0.00	NA	0	\$	

MEGASTAR FINANCIAL CORP	2	\$679,500.00	0.19%	0	\$0.00	NA	0	0
MEMBER ONE FEDERAL CREDIT UNION	2	\$484,745.72	0.14%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$1,186,500.00	0.33%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	0
MID-ISLAND MORTGAGE CORP	2	\$740,000.00	0.21%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$476,000.00	0.13%	0	\$0.00	NA	0	0
ML MORTGAGE CORP	1	\$253,800.00	0.07%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$258,750.00	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$489,200.00	0.14%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$453,100.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$623,496.74	0.17%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$267,200.00	0.07%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$596,562.31	0.17%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$452,592.28	0.13%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$817,250.00	0.23%	0	\$0.00	NA	0	0
NATIONAL COOPERATIVE BANK, N.A	1	\$275,100.00	0.08%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	4	\$1,301,000.00	0.36%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$466,181.83	0.13%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$532,000.00	0.15%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	9	\$2,776,200.00	0.78%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC	2	\$522,000.00	0.15%	0	\$0.00	NA	0	0
NEST HOME LENDING, LLC	1	\$225,216.29	0.06%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	2	\$573,850.00	0.16%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$540,000.00	0.15%	0	\$0.00	NA	0	0
NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$211,245.87	0.06%	0	\$0.00	NA	0	0
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$281,250.00	0.08%	0	\$0.00	NA	0	0
NEW MEXICO BANK & TRUST	1	\$210,880.00	0.06%	0	\$0.00	NA	0	0
NMSI, INC	1	\$318,607.77	0.09%	0	\$0.00	NA	0	0
NORCOM MORTGAGE	1	\$284,824.35	0.08%	0	\$0.00	NA	0	0

NORTH AMERICAN SAVINGS BANK	1	\$405,000.00	0.11%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$233,595.43	0.07%	0	\$0.00	NA	0	0	0
NORTHPOINTE BANK	5	\$1,233,431.40	0.34%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$322,500.00	0.09%	0	\$0.00	NA	0	0	0
NUMARK CREDIT UNION	1	\$288,750.00	0.08%	0	\$0.00	NA	0	0	0
NUVISION FCU	1	\$453,100.00	0.13%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$519,352.63	0.15%	0	\$0.00	NA	0	0	0
OCMBC, INC	1	\$440,000.00	0.12%	0	\$0.00	NA	0	0	0
OLD SECOND NATIONAL BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$517,500.00	0.14%	0	\$0.00	NA	0	0	0
ON TAP CREDIT UNION	1	\$203,000.00	0.06%	0	\$0.00	NA	0	0	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$440,000.00	0.12%	0	\$0.00	NA	0	0	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$296,100.00	0.08%	0	\$0.00	NA	0	0	0
OPTION FUNDING, INC	1	\$596,331.03	0.17%	0	\$0.00	NA	0	0	0
ORIGIN BANK	1	\$299,245.12	0.08%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$259,200.00	0.07%	0	\$0.00	NA	0	0	0
PACIFIC LENDING LLC	2	\$945,000.00	0.26%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$304,855.00	0.09%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC	1	\$277,673.62	0.08%	0	\$0.00	NA	0	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	6	\$1,738,579.29	0.49%	0	\$0.00	NA	0	0	0
PACOR MORTGAGE CORP	1	\$300,000.00	0.08%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	10	\$3,005,672.80	0.84%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,870,700.00	0.52%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$339,290.95	0.09%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$872,013.52	0.24%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	6	\$2,206,700.00	0.62%	0	\$0.00	NA	0	0	0
PEOPLES BANK - BARKLEY FC	1	\$423,602.09	0.12%	0	\$0.00	NA	0	0	0
PEOPLES BANK - FREELAND	1	\$223,200.00	0.06%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	2	\$623,445.46	0.17%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$550,000.00	0.15%	0	\$0.00	NA	0	0	0
PHH MORTGAGE CORPORATION	2	\$526,436.28	0.15%	0	\$0.00	NA	0	0	0
	1	\$300,254.00	0.08%	0	\$0.00	NA	0	0	0

PIKE CREEK MORTGAGE SERVICES, INC									
PINNACLE MORTGAGE, INC	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	7	\$3,038,678.00	0.85%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE INC	1	\$222,400.00	0.06%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	1	\$284,000.00	0.08%	0	\$0.00	NA	0	\$	
PREMIER LENDING, INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	1	\$344,000.00	0.1%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$275,960.27	0.08%	0	\$0.00	NA	0	\$	
PRIMESTONE MORTGAGE	1	\$445,000.00	0.12%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING	1	\$405,692.00	0.11%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$232,500.00	0.06%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$524,200.00	0.15%	0	\$0.00	NA	0	\$	
PROVIDENT SAVINGS BANK, FSB	4	\$1,087,050.00	0.3%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	1	\$276,000.00	0.08%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	4	\$1,019,724.28	0.28%	0	\$0.00	NA	0	\$	
RABOBANK, N.A	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$373,279.77	0.1%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL BANK	1	\$414,400.00	0.12%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$251,000.00	0.07%	0	\$0.00	NA	0	\$	
RELIANT BANK	1	\$293,247.22	0.08%	0	\$0.00	NA	0	\$	
RENASANT BANK	1	\$316,101.80	0.09%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$200,153.60	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$311,144.00	0.09%	0	\$0.00	NA	0	\$	
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$	
RIDDELL NATIONAL BANK	1	\$350,400.00	0.1%	0	\$0.00	NA	0	\$	
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$520,159.53	0.15%	0	\$0.00	NA	0	\$	
ROCKLAND TRUST COMPANY	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK	1	\$286,039.67	0.08%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$293,250.00	0.08%	0	\$0.00	NA	0	\$	

ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$221,727.04	0.06%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	27	\$9,784,680.89	2.73%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$394,503.03	0.11%	0	\$0.00	NA	0	0
RUEDY AND STITES ADVERTISING COMPANY	2	\$736,000.00	0.21%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$303,000.00	0.08%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$327,600.00	0.09%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$215,000.00	0.06%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$233,232.16	0.07%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	3	\$826,908.34	0.23%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION - CO	1	\$206,745.48	0.06%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	10	\$2,924,628.00	0.82%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,097,323.42	1.7%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$312,000.00	0.09%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$644,000.00	0.18%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	5	\$1,639,823.98	0.46%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$316,860.00	0.09%	0	\$0.00	NA	0	0
SOFI MORTGAGE, LLC	1	\$208,940.00	0.06%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$971,037.66	0.27%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$652,000.00	0.18%	0	\$0.00	NA	0	0
ST. CLAIR FINANCIAL CORP	1	\$299,631.13	0.08%	0	\$0.00	NA	0	0
ST. FIN CORP	4	\$1,321,604.64	0.37%	0	\$0.00	NA	0	0
ST.MARY'S BANK	2	\$504,800.00	0.14%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$243,750.00	0.07%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$270,000.00	0.08%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$474,902.07	0.13%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$243,000.00	0.07%	0	\$0.00	NA	0	0
STEARNS LENDING INC	3	\$1,157,593.39	0.32%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	54	\$17,989,641.07	5.03%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	1	\$222,400.00	0.06%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	4	\$1,406,893.00	0.39%	0	\$0.00	NA	0	0

	SWBC MORTGAGE CORPORATION	3	\$825,522.00	0.23%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$206,500.00	0.06%	0	\$0.00	NA	0	\$
	TASK MORTGAGE & INVESTMENTS INC	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
	THE BRYN MAWR TRUST COMPANY	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK, SSB	1	\$272,671.98	0.08%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$323,600.00	0.09%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	6	\$2,025,059.77	0.57%	0	\$0.00	NA	0	\$
	THE STATE BANK OF FARIBAULT	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$213,000.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$776,500.00	0.22%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	4	\$1,473,367.00	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	2	\$1,199,387.38	0.34%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$975,650.00	0.27%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$377,535.22	0.11%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	43	\$14,285,026.01	3.99%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	2	\$447,250.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$291,200.00	0.08%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$250,691.38	0.07%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	3	\$1,026,730.00	0.29%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$253,200.00	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC, A MISSOURI COEPORATION	1	\$251,682.95	0.07%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$203,000.00	0.06%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC	1	\$551,900.00	0.15%	0	\$0.00	NA	0	\$
	VITEK MORTGAGE GROUP	1	\$319,000.00	0.09%	0	\$0.00	NA	0	\$
		1	\$236,000.00	0.07%	0	\$0.00	NA	0	\$

	WASHINGTON STATE EMPLOYEES CREDIT UNION																		
	WEICHERT FINANCIAL SERVICES	5	\$1,490,488.35	0.42%	0	\$0.00	NA	0	\$										
	WESTERN BANCORP. I	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$										
	WHITE CROWN FEDERAL CREDIT UNION	1	\$235,000.00	0.07%	0	\$0.00	NA	0	\$										
	WILLAMETTE VALLEY BANK	1	\$332,000.00	0.09%	0	\$0.00	NA	0	\$										
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$										
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$208,550.00	0.06%	0	\$0.00	NA	0	\$										
	Unavailable	1	\$235,640.23	0.02%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>1,109</b>	<b>\$357,963,133.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3140Q8RM9	ALLY BANK	1	\$393,000.00	1.02%	0	\$0.00	NA	0	\$										
	AMERICAN FINANCIAL RESOURCES, INC	2	\$851,836.81	2.2%	0	\$0.00	NA	0	\$										
	ARK MORTGAGE, INC	5	\$1,898,683.44	4.91%	0	\$0.00	NA	0	\$										
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$208,743.01	0.54%	0	\$0.00	NA	0	\$										
	BETHPAGE FEDERAL CREDIT UNION	1	\$475,000.00	1.23%	0	\$0.00	NA	0	\$										
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$935,375.00	2.42%	0	\$0.00	NA	0	\$										
	CITIBANK,N.A	1	\$265,608.84	0.69%	0	\$0.00	NA	0	\$										
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$373,150.00	0.97%	0	\$0.00	NA	0	\$										
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$2,010,584.81	5.2%	0	\$0.00	NA	0	\$										
	EMBRACE HOME LOANS, INC	2	\$440,000.00	1.14%	0	\$0.00	NA	0	\$										
	ENVOY MORTGAGE, LTD	3	\$951,040.00	2.46%	0	\$0.00	NA	0	\$										
	FIRST AMERICAN INTERNATIONAL BANK	2	\$1,001,946.42	2.59%	0	\$0.00	NA	0	\$										
	FM HOME LOANS, LLC	2	\$670,030.10	1.73%	0	\$0.00	NA	0	\$										
	FREEDOM MORTGAGE CORPORATION	1	\$389,245.71	1.01%	0	\$0.00	NA	0	\$										
	HARTFORD FUNDING LTD	2	\$387,450.00	1%	0	\$0.00	NA	0	\$										
	HOME AMERICA LENDING CORP. - COR	1	\$290,642.19	0.75%	0	\$0.00	NA	0	\$										
	HOME POINT FINANCIAL CORPORATION	4	\$1,453,600.00	3.76%	0	\$0.00	NA	0	\$										
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,529,304.00	9.13%	0	\$0.00	NA	0	\$										
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$599,702.74	1.55%	0	\$0.00	NA	0	\$										

	HOMESTEAD FUNDING CORP	3	\$478,750.00	1.24%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$390,870.00	1.01%	0	\$0.00	NA	0	\$
	HUDSON HERITAGE FCU	2	\$276,098.00	0.71%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$156,000.00	0.4%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$404,490.46	1.05%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$408,750.00	1.06%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$2,364,909.54	6.12%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$627,227.83	1.62%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	5	\$1,984,500.00	5.13%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING	1	\$344,575.79	0.89%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$500,000.00	1.29%	0	\$0.00	NA	0	\$
	MORTGAGE WORLD BANKERS, INC	2	\$727,681.07	1.88%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$205,000.00	0.53%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	2	\$692,203.25	1.79%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$337,500.00	0.87%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$314,906.00	0.81%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$160,000.00	0.41%	0	\$0.00	NA	0	\$
	POWERHOUSE SOLUTIONS	1	\$369,436.30	0.96%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$371,450.00	0.96%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	3	\$651,326.83	1.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$998,805.46	2.58%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$460,708.47	1.19%	0	\$0.00	NA	0	\$
	RESMAC, INC	2	\$832,500.00	2.15%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$419,268.78	1.08%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$825,000.00	2.13%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$184,834.00	0.48%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	7	\$1,790,382.22	4.63%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$1,045,000.00	2.7%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$240,000.00	0.62%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	4	\$955,273.77	2.47%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,497,485.00	3.87%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,280.00	0.35%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$263,000.00	0.68%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$110,560.73	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>115</b>	<b>\$38,648,716.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q8RN7	ACADEMY MORTGAGE CORPORATION	3	\$301,681.56	1.76%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$183,750.00	1.07%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	2	\$181,351.06	1.06%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	3	\$308,156.00	1.79%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$92,000.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$88,270.00	0.51%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$298,825.00	1.74%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$100,767.00	0.59%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$101,733.17	0.59%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$88,000.00	0.51%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$90,400.00	0.53%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$211,000.00	1.23%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	2	\$176,882.00	1.03%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$309,500.00	1.8%	0	\$0.00	NA	0	0
	CALL FEDERAL CREDIT UNION	1	\$96,000.00	0.56%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$107,250.00	0.62%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$185,500.00	1.08%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$370,800.00	2.16%	0	\$0.00	NA	0	0
	CERTIFIED MORTGAGE PLANNERS	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	CHEMICAL BANK	1	\$88,000.00	0.51%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$200,000.00	1.16%	0	\$0.00	NA	0	0
	CITIZENS BANK OF LAS CRUCES	1	\$86,400.00	0.5%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$183,800.00	1.07%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$108,500.00	0.63%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$94,500.00	0.55%	0	\$0.00	NA	0	0
	DESCO FEDERAL CREDIT UNION	1	\$98,686.06	0.57%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$105,000.00	0.61%	0	\$0.00	NA	0	0

DRAPER AND KRAMER MORTGAGE CORP	2	\$195,884.38	1.14%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$97,500.00	0.57%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$192,975.00	1.12%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	1	\$103,600.00	0.6%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$199,800.00	1.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$102,927.25	0.6%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$93,750.00	0.55%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$786,861.90	4.58%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$204,450.00	1.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$208,900.00	1.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$407,910.00	2.38%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$103,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$87,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH MORTGAGE CORP	1	\$85,500.00	0.5%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$100,500.00	0.59%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$414,865.00	2.42%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$85,155.00	0.5%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$193,000.00	1.12%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN	1	\$87,500.00	0.51%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$189,124.00	1.1%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$101,200.00	0.59%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$103,620.95	0.6%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$104,000.00	0.61%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$93,600.00	0.55%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$197,280.00	1.15%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$105,825.00	0.62%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	3	\$306,200.00	1.78%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$
JNC MORTGAGE COMPANY INC	1	\$96,000.00	0.56%	0	\$0.00	NA	0	\$

	KENTUCKY HOUSING CORPORATION	11	\$1,093,534.00	6.37%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES, INC	2	\$195,950.00	1.14%	0	\$0.00	NA	0	0
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	2	\$184,669.66	1.08%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$94,588.00	0.55%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	2	\$198,246.51	1.15%	0	\$0.00	NA	0	0
	NATIONS DIRECT MORTGAGE, LLC	1	\$104,500.00	0.61%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$89,775.00	0.52%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$90,000.00	0.52%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$103,600.00	0.6%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$86,250.00	0.5%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$182,100.00	1.06%	0	\$0.00	NA	0	0
	NUMARK CREDIT UNION	1	\$96,800.00	0.56%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY, LLC	1	\$85,581.72	0.5%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$107,000.00	0.62%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$173,400.00	1.01%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	1	\$95,250.00	0.55%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$188,093.83	1.1%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$214,376.00	1.25%	0	\$0.00	NA	0	0
	QUAINT OAK MORTGAGE, LLC	1	\$92,400.00	0.54%	0	\$0.00	NA	0	0
	R P FUNDING INC	4	\$399,550.00	2.33%	0	\$0.00	NA	0	0
	RESULTS MORTGAGE, LLC	1	\$91,200.00	0.53%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	8	\$790,950.00	4.61%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$193,670.00	1.13%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$90,320.00	0.53%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$90,210.00	0.53%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$108,000.00	0.63%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$183,958.88	1.07%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$384,775.00	2.24%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC	1	\$99,000.00	0.58%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	12	\$1,167,315.00	6.8%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$100,766.96	0.59%	0	\$0.00	NA	0	0
	Unavailable	1	\$95,920.00	0.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>176</b>	<b>\$17,172,430.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140Q8RP2	ACADEMY MORTGAGE CORPORATION	4	\$464,000.00	2.86%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$120,000.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$111,999.00	0.69%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$225,250.00	1.39%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$110,018.45	0.68%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$124,000.00	0.77%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$229,950.00	1.42%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$235,200.00	1.45%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$122,312.00	0.75%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$115,000.00	0.71%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$111,550.00	0.69%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$117,465.10	0.72%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$120,000.00	0.74%	0	\$0.00	NA	0	0
	CHARTWAY FEDERAL CREDIT UNION	1	\$117,668.00	0.73%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,000.00	1.51%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$121,600.00	0.75%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$237,150.00	1.46%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$121,250.00	0.75%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$369,600.00	2.28%	0	\$0.00	NA	0	0
	E LOANS MORTGAGE, INC	1	\$123,750.00	0.76%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$112,299.04	0.69%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$233,125.00	1.44%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$121,400.00	0.75%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	2	\$233,997.11	1.44%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$115,500.00	0.71%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,185,883.13	7.32%	0	\$0.00	NA	0	0

FBC MORTGAGE, LLC	2	\$229,000.00	1.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	2	\$224,370.96	1.38%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$116,784.00	0.72%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH MORTGAGE CORP	1	\$110,250.00	0.68%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MILACA	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC	1	\$118,750.00	0.73%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$241,000.00	1.49%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$238,248.00	1.47%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	1	\$124,450.00	0.77%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$116,800.00	0.72%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$123,200.00	0.76%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$227,500.00	1.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$236,265.53	1.46%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$118,067.92	0.73%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$236,000.00	1.46%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$236,235.00	1.46%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$232,000.00	1.43%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$244,150.00	1.51%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$110,400.00	0.68%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$110,500.00	0.68%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	8	\$928,338.00	5.73%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$345,225.00	2.13%	0	\$0.00	NA	0	\$
LENDUS, LLC	1	\$119,862.36	0.74%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE	1	\$115,000.00	0.71%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$114,150.00	0.7%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$118,400.00	0.73%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$236,400.00	1.46%	0	\$0.00	NA	0	\$

	NATIONS RELIABLE LENDING, LLC	1	\$110,800.00	0.68%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$242,500.00	1.5%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$116,000.00	0.72%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST	1	\$112,313.80	0.69%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$110,260.00	0.68%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$119,806.38	0.74%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$357,400.00	2.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$924,400.00	5.71%	0	\$0.00	NA	0	\$
	SABINE STATE BANK TRUST CO	1	\$116,266.48	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$355,710.00	2.2%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$111,748.43	0.69%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$121,463.74	0.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$345,463.00	2.13%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$114,000.00	0.7%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$123,750.00	0.76%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$124,000.00	0.77%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	\$243,500.00	1.5%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$698,730.00	4.31%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$112,080.00	0.69%	0	\$0.00	NA	0	\$
	VACATIONLAND FEDERAL CREDIT UNION	1	\$119,205.30	0.74%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$119,865.54	0.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>138</b>	<b>\$16,202,326.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8RQ0	ACADEMY MORTGAGE CORPORATION	3	\$422,700.00	1.54%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$279,800.00	1.02%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$274,350.00	1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC	1	\$146,400.00	0.53%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$126,750.00	0.46%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$136,800.00	0.5%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.51%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE CORPORATION									
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$135,300.00	0.49%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	2	\$271,200.00	0.99%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$126,400.00	0.46%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC., DBA TEXASLEN	1	\$145,832.53	0.53%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$262,992.00	0.96%	0	\$0.00	NA	0	\$	
AURGROUP FINANCIAL CREDIT UNION	1	\$143,691.38	0.52%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$133,000.00	0.48%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	2	\$259,200.00	0.94%	0	\$0.00	NA	0	\$	
BAY EQUITY, LLC	1	\$126,100.00	0.46%	0	\$0.00	NA	0	\$	
BEACON CREDIT UNION	1	\$136,279.22	0.5%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$412,093.00	1.5%	0	\$0.00	NA	0	\$	
CAPITAL CONCEPTS INC	2	\$254,000.00	0.93%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$298,000.00	1.09%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$127,200.00	0.46%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$298,750.00	1.09%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$127,000.00	0.46%	0	\$0.00	NA	0	\$	
CHARTWAY FEDERAL CREDIT UNION	1	\$127,353.75	0.46%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	0.55%	0	\$0.00	NA	0	\$	
CITIZENS NATL HENDERSON	1	\$149,827.94	0.55%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$680,695.16	2.48%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$267,511.21	0.97%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING,LLC	1	\$139,846.76	0.51%	0	\$0.00	NA	0	\$	
COMMERCE BANK	1	\$143,834.83	0.52%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	2	\$271,600.00	0.99%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$143,925.00	0.52%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	3	\$417,600.00	1.52%	0	\$0.00	NA	0	\$	

COUNTRYPLACE MORTGAGE, LTD	2	\$256,507.54	0.93%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$136,500.00	0.5%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$149,500.00	0.54%	0	\$0.00	NA	0	0
DISTINCT FUNDING SOLUTIONS	1	\$131,656.00	0.48%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$274,072.47	1%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	1	\$148,800.00	0.54%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	4	\$533,275.00	1.94%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$269,052.43	0.98%	0	\$0.00	NA	0	0
EQUITY EDGE MORTGAGE	1	\$140,980.96	0.51%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE	1	\$146,300.00	0.53%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION, DBA VE	1	\$143,415.05	0.52%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,551,866.88	5.65%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	5	\$698,670.00	2.54%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$274,500.00	1%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$254,475.00	0.93%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MOTGAGE LLC	1	\$129,401.21	0.47%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$146,911.00	0.54%	0	\$0.00	NA	0	0
FIRST HOME BANK	1	\$132,000.00	0.48%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS LLC	1	\$141,750.00	0.52%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	1	\$146,000.00	0.53%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.52%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$144,000.00	0.52%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$417,400.00	1.52%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$129,200.00	0.47%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$137,600.00	0.5%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$127,017.82	0.46%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$149,072.00	0.54%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	4	\$545,153.27	1.99%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$276,205.96	1.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$148,000.00	0.54%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$129,349.90	0.47%	0	\$0.00	NA	0	0

INDEPENDENT BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$138,800.00	0.51%	0	\$0.00	NA	0	0
KENTUCKY HOUSING CORPORATION	7	\$980,685.00	3.57%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	1	\$127,854.05	0.47%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$134,752.34	0.49%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$266,540.33	0.97%	0	\$0.00	NA	0	0
LENDING HAND MORTGAGE, LLC	1	\$129,451.34	0.47%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$133,500.00	0.49%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$147,450.00	0.54%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$140,812.00	0.51%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	1	\$144,666.63	0.53%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$427,166.00	1.56%	0	\$0.00	NA	0	0
MID-ILLINI CREDIT UNION	1	\$127,500.00	0.46%	0	\$0.00	NA	0	0
MLB RESIDENTIAL LENDING, LLC	1	\$137,841.71	0.5%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$149,835.82	0.55%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$273,192.98	0.99%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$282,799.00	1.03%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$285,000.00	1.04%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$257,815.00	0.94%	0	\$0.00	NA	0	0
NBKC BANK	1	\$130,200.00	0.47%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$135,000.00	0.49%	0	\$0.00	NA	0	0
NTFN, INC	2	\$291,812.86	1.06%	0	\$0.00	NA	0	0
OMNI COMMUNITY CREDIT UNION	1	\$132,000.00	0.48%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$279,728.77	1.02%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$411,881.00	1.5%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$273,041.71	0.99%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$392,309.30	1.43%	0	\$0.00	NA	0	0
R P FUNDING INC	2	\$287,600.00	1.05%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$279,520.00	1.02%	0	\$0.00	NA	0	0
RESULTS MORTGAGE, LLC	1	\$148,000.00	0.54%	0	\$0.00	NA	0	0
ROCK MORTGAGE SERVICES, LP	1	\$143,250.00	0.52%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	4	\$546,750.00	1.99%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$140,000.00	0.51%	0	\$0.00	NA	0	0
SIWELL INC., CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$136,000.00	0.5%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$128,250.00	0.47%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$149,831.92	0.55%	0	\$0.00	NA	0	0

	STEARNS LENDING, LLC	5	\$702,000.00	2.56%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$127,205.00	0.46%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$142,590.00	0.52%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$144,000.00	0.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE SERVICES, INC	1	\$134,830.00	0.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$1,521,269.78	5.54%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	1	\$143,177.68	0.52%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$126,000.00	0.46%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$137,700.00	0.5%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$145,173.19	0.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>199</b>	<b>\$27,459,448.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8RR8	360 MORTGAGE INC	1	\$152,000.00	2.93%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,600.00	3%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$155,100.00	2.99%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$172,000.00	3.32%	0	\$0.00	NA	0	\$
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$158,000.00	3.05%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$150,400.00	2.9%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$154,500.00	2.98%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$157,500.00	3.04%	0	\$0.00	NA	0	\$
	EECU	1	\$152,000.00	2.93%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$160,550.00	3.1%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$155,200.00	2.99%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$158,400.00	3.05%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$311,958.80	6.01%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,720.00	3.29%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	3.18%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC	1	\$154,000.00	2.97%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$174,000.00	3.35%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$172,000.00	3.32%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$166,776.18	3.22%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$168,750.00	3.25%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$152,000.00	2.93%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$339,000.00	6.54%	0	\$0.00	NA	0	\$

	SHAMROCK FINANCIAL CORPORATION	1	\$151,985.04	2.93%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$169,775.95	3.27%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE FUNDING	1	\$168,000.00	3.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	5	\$841,750.00	16.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,186,965.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8RS6	AMERICAN PACIFIC MTG CORP	2	\$384,000.00	7.92%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$176,312.31	3.64%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$195,750.00	4.04%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$176,250.00	3.63%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$176,586.00	3.64%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$396,000.00	8.17%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$176,000.00	3.63%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$182,000.00	3.75%	0	\$0.00	NA	0	0
	FEMBI MORTGAGE	1	\$199,500.00	4.11%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$359,750.00	7.42%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$391,700.00	8.08%	0	\$0.00	NA	0	0
	KENTUCKY HOUSING CORPORATION	1	\$184,300.00	3.8%	0	\$0.00	NA	0	0
	LANDMARK CREDIT UNION	1	\$175,597.69	3.62%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$197,034.10	4.06%	0	\$0.00	NA	0	0
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$190,000.00	3.92%	0	\$0.00	NA	0	0
	PAVILION MORTGAGE, INC	1	\$180,000.00	3.71%	0	\$0.00	NA	0	0
	PEOPLES ADVANTAGE FEDERAL CREDIT UNION	1	\$176,000.00	3.63%	0	\$0.00	NA	0	0
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$187,289.89	3.86%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING	1	\$185,250.00	3.82%	0	\$0.00	NA	0	0
	TBA CREDIT UNION	1	\$181,440.00	3.74%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$187,000.00	3.86%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	3.95%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,849,759.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8RT4	ACADEMY MORTGAGE CORPORATION	3	\$179,278.53	1.14%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$77,250.00	0.49%	0	\$0.00	NA	0	0
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$19,977.06	0.13%	0	\$0.00	NA	0	0

AMERICAN BANCHSHARES MORTGAGE, LLC	2	\$129,500.00	0.82%	0	\$0.00	NA	0	0
AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$63,200.00	0.4%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	5	\$354,673.38	2.26%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,625.00	0.36%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	3	\$167,100.00	1.06%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	1	\$56,000.00	0.36%	0	\$0.00	NA	0	0
APPROVED MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0
APPROVED MORTGAGE SOURCE, LLC	1	\$65,163.00	0.41%	0	\$0.00	NA	0	0
ARC FINANCIAL, INC	1	\$71,919.32	0.46%	0	\$0.00	NA	0	0
ARK MORTGAGE, INC	1	\$78,000.00	0.5%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$78,800.00	0.5%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$68,800.00	0.44%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$197,600.00	1.26%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$71,600.00	0.46%	0	\$0.00	NA	0	0
BANK SNB	1	\$56,290.00	0.36%	0	\$0.00	NA	0	0
BAY CAPITAL MORTGAGE CORPORATION	1	\$80,750.00	0.51%	0	\$0.00	NA	0	0
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$184,750.00	1.18%	0	\$0.00	NA	0	0
BEST BEACH LENDING	1	\$75,000.00	0.48%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$132,000.00	0.84%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$72,000.00	0.46%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$71,200.00	0.45%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$84,000.00	0.53%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$189,720.00	1.21%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$125,200.00	0.8%	0	\$0.00	NA	0	0
CHEMICAL BANK	7	\$415,070.00	2.64%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$77,000.00	0.49%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG	2	\$147,000.00	0.94%	0	\$0.00	NA	0	0

FINANCIAL										
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$80,500.00	0.51%	0	\$0.00	NA	0	0	0	0
COMMERCE BANK	2	\$145,910.35	0.93%	0	\$0.00	NA	0	0	0	0
CONCORD MORTGAGE GROUP	1	\$79,500.00	0.51%	0	\$0.00	NA	0	0	0	0
CORNERSTONE HOME LENDING, INC	4	\$221,421.11	1.41%	0	\$0.00	NA	0	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$53,600.00	0.34%	0	\$0.00	NA	0	0	0	0
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$110,511.52	0.7%	0	\$0.00	NA	0	0	0	0
EAGLE HOME MORTGAGE, LLC	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0	0	0
EECU	1	\$75,000.00	0.48%	0	\$0.00	NA	0	0	0	0
ELGA CREDIT UNION	1	\$35,119.06	0.22%	0	\$0.00	NA	0	0	0	0
EMBRACE HOME LOANS, INC	2	\$136,300.00	0.87%	0	\$0.00	NA	0	0	0	0
ENVOY MORTGAGE, LTD	2	\$146,625.00	0.93%	0	\$0.00	NA	0	0	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	6	\$413,470.00	2.63%	0	\$0.00	NA	0	0	0	0
F&M BANK, A NEBRASKA CORPORATION	1	\$71,917.41	0.46%	0	\$0.00	NA	0	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$827,284.00	5.26%	0	\$0.00	NA	0	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$72,200.00	0.46%	0	\$0.00	NA	0	0	0	0
FBC MORTGAGE, LLC	1	\$43,951.84	0.28%	0	\$0.00	NA	0	0	0	0
FINANCE OF AMERICA LLC	2	\$128,250.00	0.82%	0	\$0.00	NA	0	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	2	\$109,900.00	0.7%	0	\$0.00	NA	0	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$42,300.00	0.27%	0	\$0.00	NA	0	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$59,505.00	0.38%	0	\$0.00	NA	0	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$124,000.00	0.79%	0	\$0.00	NA	0	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$57,750.00	0.37%	0	\$0.00	NA	0	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$67,925.57	0.43%	0	\$0.00	NA	0	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$60,432.20	0.38%	0	\$0.00	NA	0	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$125,042.00	0.8%	0	\$0.00	NA	0	0	0	0
GENEVA FINANCIAL, LLC	1	\$68,845.02	0.44%	0	\$0.00	NA	0	0	0	0
GMFS, LLC	1	\$63,000.00	0.4%	0	\$0.00	NA	0	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$81,111.13	0.52%	0	\$0.00	NA	0	0	0	0

GSF MORTGAGE CORPORATION	1	\$60,000.00	0.38%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$277,359.89	1.76%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$65,327.93	0.42%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$70,810.00	0.45%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC	1	\$55,189.53	0.35%	0	\$0.00	NA	0	0	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$86,689.16	0.55%	0	\$0.00	NA	0	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$43,650.00	0.28%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$84,000.00	0.53%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$67,768.84	0.43%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	3	\$229,926.56	1.46%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$135,906.00	0.86%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$38,500.00	0.24%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$77,007.00	0.49%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC	2	\$144,200.00	0.92%	0	\$0.00	NA	0	0	0
HORIZON BANK	1	\$79,920.00	0.51%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,800.00	0.39%	0	\$0.00	NA	0	0	0
KAYE FINANCIAL CORPORATION	1	\$70,000.00	0.45%	0	\$0.00	NA	0	0	0
KENTUCKY HOUSING CORPORATION	5	\$351,170.00	2.23%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$71,800.00	0.46%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$42,189.00	0.27%	0	\$0.00	NA	0	0	0
MEMBER HOME LOAN, LLC	1	\$80,800.00	0.51%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC	5	\$321,005.89	2.04%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$62,625.00	0.4%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP	1	\$50,000.00	0.32%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$83,125.00	0.53%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$80,140.00	0.51%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE, LLC	2	\$145,600.00	0.93%	0	\$0.00	NA	0	0	0
NATIONS LENDING CORPORATION	4	\$251,684.00	1.6%	0	\$0.00	NA	0	0	0
NORTH SHORE TRUST AND SAVINGS	1	\$75,000.00	0.48%	0	\$0.00	NA	0	0	0

	NTFN, INC	2	\$121,870.88	0.78%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$44,000.00	0.28%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$112,400.00	0.72%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.54%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$39,000.00	0.25%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$64,650.00	0.41%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$30,670.00	0.2%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$42,400.00	0.27%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$58,500.00	0.37%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$73,600.00	0.47%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$76,800.00	0.49%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$150,600.00	0.96%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$60,180.00	0.38%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$73,000.00	0.46%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	19	\$1,138,821.00	7.24%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$112,960.00	0.72%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$254,385.77	1.62%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	2	\$138,200.00	0.88%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$180,336.12	1.15%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$68,400.00	0.44%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$55,043.00	0.35%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$568,630.00	3.62%	0	\$0.00	NA	0	\$
	THE CARROLL MORTGAGE GROUP INC	3	\$130,400.00	0.83%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$63,600.00	0.4%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$80,000.00	0.51%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$76,500.00	0.49%	0	\$0.00	NA	0	\$
	UMPQUA BANK A STATE CHARTERED BANK	1	\$80,510.00	0.51%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$45,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$754,700.00	4.8%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$76,000.00	0.48%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$41,600.00	0.26%	0	\$0.00	NA	0	\$
		3	\$229,555.20	1.46%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION									
	WRIGHT-PATT CREDIT UNION, INC	1	\$77,647.00	0.45%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>245</b>	<b>\$15,718,990.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8RU1	ACOPIA HOME LOANS	2	\$472,000.00	2.13%	0	\$0.00	NA	0	\$	
	ADVISORS MORTGAGE GROUP, LLC	1	\$203,000.00	0.92%	0	\$0.00	NA	0	\$	
	ALTERRA GROUP, LLC	2	\$627,500.00	2.83%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MTG CORP	5	\$1,856,500.00	8.38%	0	\$0.00	NA	0	\$	
	ANGEL OAK HOME LOANS LLC	1	\$245,600.00	1.11%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$243,750.00	1.1%	0	\$0.00	NA	0	\$	
	BANCORPSOUTH BANK	1	\$379,584.07	1.71%	0	\$0.00	NA	0	\$	
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	2	\$630,000.00	2.85%	0	\$0.00	NA	0	\$	
	BUENA VISTA LENDING GROUP, LLC	1	\$220,000.00	0.99%	0	\$0.00	NA	0	\$	
	CASTLE & COOKE MORTGAGE, LLC	1	\$339,150.00	1.53%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$216,750.00	0.98%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE INC	1	\$453,100.00	2.05%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,451,468.33	6.56%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$408,000.00	1.84%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$840,631.00	3.8%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$281,600.00	1.27%	0	\$0.00	NA	0	\$	
	FIRST WHOLESALE LENDING, INC	1	\$373,125.00	1.69%	0	\$0.00	NA	0	\$	
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$227,250.00	1.03%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	1	\$416,000.00	1.88%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$601,760.00	2.72%	0	\$0.00	NA	0	\$	
	HONOR BANK	1	\$212,000.00	0.96%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$303,667.25	1.37%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA RPM MORTGAGE	1	\$348,800.00	1.58%	0	\$0.00	NA	0	\$	
	LIBERTY BRIDGE FINANCIAL	1	\$412,499.00	1.86%	0	\$0.00	NA	0	\$	
	MB FINANCIAL BANK	1	\$483,457.66	2.18%	0	\$0.00	NA	0	\$	
	MIE FINANCIAL, INC	1	\$570,000.00	2.57%	0	\$0.00	NA	0	\$	
		2	\$657,100.00	2.97%	0	\$0.00	NA	0	\$	

	NATIONAL COOPERATIVE BANK, N.A								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$208,000.00	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$453,000.00	2.05%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$350,800.00	1.58%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR MORTGAGE CORP	1	\$310,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$412,000.00	1.86%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$297,500.00	1.34%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$410,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$221,600.00	1%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$303,750.00	1.37%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	1	\$218,044.00	0.98%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$372,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$724,800.00	3.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$288,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$198,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	4	\$1,343,605.67	6.07%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$674,100.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,881,960.00	8.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$22,141,451.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8RV9	ALLIED MORTGAGE GROUP INC	1	\$279,032.26	3.98%	0	\$0.00	NA	0	\$0.00
	ARK MORTGAGE, INC	1	\$281,250.00	4.02%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$506,250.00	7.23%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,994,872.72	28.48%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$432,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$166,487.53	2.38%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$136,000.00	1.94%	0	\$0.00	NA	0	\$0.00
	MB FINANCIAL BANK	1	\$679,650.00	9.7%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$94,500.00	1.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	5	\$1,979,759.46	28.26%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$301,415.63	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$153,700.00	2.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$7,004,917.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8RW7	ALTERRA GROUP, LLC	4	\$981,067.61	12.66%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$199,820.00	2.58%	0	\$0.00	NA	0	\$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	\$279,707.67	3.61%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MTG CORP	2	\$588,000.00	7.59%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$315,000.00	4.06%	0	\$0.00	NA	0	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$139,857.27	1.8%	0	\$0.00	NA	0	0	0
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$179,500.00	2.32%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$491,510.21	6.34%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$154,500.00	1.99%	0	\$0.00	NA	0	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$833,000.00	10.75%	0	\$0.00	NA	0	0	0
	FEMBI MORTGAGE A CORPORATION	1	\$222,872.54	2.88%	0	\$0.00	NA	0	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$260,550.00	3.36%	0	\$0.00	NA	0	0	0
	FIRST INTERSTATE BANK	1	\$230,000.00	2.97%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$180,001.00	2.32%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$327,750.00	4.23%	0	\$0.00	NA	0	0	0
	HOME SAVINGS BANK	1	\$285,936.17	3.69%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$394,587.60	5.09%	0	\$0.00	NA	0	0	0
	INTERNATIONAL BANK OF COMMERCE	1	\$67,500.00	0.87%	0	\$0.00	NA	0	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$133,700.00	1.72%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$146,625.00	1.89%	0	\$0.00	NA	0	0	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$341,600.00	4.41%	0	\$0.00	NA	0	0	0
	MOUNTAIN AMERICA CREDIT UNION	1	\$235,000.00	3.03%	0	\$0.00	NA	0	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,750.00	2.56%	0	\$0.00	NA	0	0	0
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$364,000.00	4.7%	0	\$0.00	NA	0	0	0
	WATERMARK CAPITAL, INC	1	\$200,000.00	2.58%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>30</b>	<b>\$7,750,835.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140Q8RX5	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$139,999.35	9.18%	0	\$0.00	NA	0	0	0

	AMERICAN PACIFIC MTG CORP	1	\$192,100.00	12.6%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$240,772.98	15.79%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,904.59	10.42%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$161,597.00	10.6%	0	\$0.00	NA	0	\$
	FIRST MINNESOTA BANK	1	\$131,000.00	8.59%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$73,700.00	4.83%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$175,170.23	11.49%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$91,161.29	5.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$160,000.00	10.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,524,405.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8RY3	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$100,000.00	6.06%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	1	\$174,372.75	10.57%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$348,811.32	21.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$113,162.47	6.86%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP-KRAMER	1	\$337,741.51	20.47%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$257,450.00	15.6%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$233,200.00	14.13%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$85,253.39	5.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,649,991.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8RZ0	ACADEMY MORTGAGE CORPORATION	1	\$104,155.00	0.82%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$107,770.00	0.84%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$88,000.00	0.69%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL	2	\$189,196.01	1.48%	0	\$0.00	NA	0	\$

ASSOCIATION									
ASSOCIATED CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$87,000.00	0.68%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$95,900.00	0.75%	0	\$0.00	NA	0	\$	
BANK MUTUAL	1	\$91,000.00	0.71%	0	\$0.00	NA	0	\$	
BANK OF BOTETOURT	1	\$86,000.00	0.67%	0	\$0.00	NA	0	\$	
BANK OF RANTOUL	1	\$91,200.00	0.71%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	2	\$194,300.00	1.52%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$99,100.00	0.78%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$107,609.66	0.84%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	1	\$87,750.00	0.69%	0	\$0.00	NA	0	\$	
BREMER BANK, NATIONAL ASSOCIATION	1	\$90,750.00	0.71%	0	\$0.00	NA	0	\$	
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,200.00	0.76%	0	\$0.00	NA	0	\$	
CAROLINA FARM CREDIT	1	\$87,753.26	0.69%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$98,000.00	0.77%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	4	\$414,717.97	3.25%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST BANK	1	\$91,900.00	0.72%	0	\$0.00	NA	0	\$	
COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPORATION	1	\$93,500.00	0.73%	0	\$0.00	NA	0	\$	
DEMOTTE STATE BANK	1	\$87,370.00	0.68%	0	\$0.00	NA	0	\$	
DESCO FEDERAL CREDIT UNION	1	\$89,758.05	0.7%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$88,450.00	0.69%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$199,926.36	1.56%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$88,607.76	0.69%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$110,000.00	0.86%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	3	\$301,600.00	2.36%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$184,396.03	1.44%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,695.21	0.86%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$107,700.00	0.84%	0	\$0.00	NA	0	\$	
FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	\$105,303.91	0.82%	0	\$0.00	NA	0	\$	

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$95,150.00	0.74%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$191,012.44	1.49%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$104,500.00	0.82%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$95,734.56	0.75%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$107,000.00	0.84%	0	\$0.00	NA	0	\$
GECU	2	\$197,020.81	1.54%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$102,000.00	0.8%	0	\$0.00	NA	0	\$
GRANITE STATE CREDIT UNION	1	\$99,719.61	0.78%	0	\$0.00	NA	0	\$
GREYLOCK FEDERAL CREDIT UNION	1	\$99,731.16	0.78%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$197,259.60	1.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$87,266.83	0.68%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$109,700.09	0.86%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$101,940.15	0.8%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$99,719.61	0.78%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$175,800.00	1.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$94,475.00	0.74%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$100,077.45	0.78%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$106,100.00	0.83%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$93,450.00	0.73%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$96,000.00	0.75%	0	\$0.00	NA	0	\$
MEMBERS FIRST CREDIT UNION	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$95,000.00	0.74%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$101,100.00	0.79%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$108,000.00	0.85%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$93,000.00	0.73%	0	\$0.00	NA	0	\$
NOBLEBANK AND TRUST	1	\$90,000.00	0.7%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$99,000.00	0.77%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$92,900.00	0.73%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$94,000.00	0.74%	0	\$0.00	NA	0	\$

	ONEAZ CREDIT UNION	1	\$100,000.00	0.78%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$105,000.00	0.82%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$97,100.00	0.76%	0	\$0.00	NA	0	0
	PARK SIDE FINANCIAL CREDIT UNION	1	\$89,408.00	0.7%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	5	\$518,658.82	4.06%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$96,000.00	0.75%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.78%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$207,400.00	1.62%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$89,011.43	0.7%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$308,884.99	2.42%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$218,800.00	1.71%	0	\$0.00	NA	0	0
	SECURITY CREDIT UNION	1	\$98,500.00	0.77%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$87,000.00	0.68%	0	\$0.00	NA	0	0
	ST. CLOUD FEDERAL CREDIT UNION	1	\$108,000.00	0.85%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	2	\$197,000.00	1.54%	0	\$0.00	NA	0	0
	SUMMIT COMMUNITY BANK	1	\$93,500.00	0.73%	0	\$0.00	NA	0	0
	SUMMIT MTG INC	1	\$103,720.41	0.81%	0	\$0.00	NA	0	0
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$99,156.19	0.78%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$95,300.00	0.75%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$98,688.78	0.77%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$109,400.00	0.86%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$92,000.00	0.72%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$190,750.20	1.49%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$107,000.00	0.84%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$98,387.00	0.77%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$94,400.00	0.74%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$206,206.99	1.61%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.78%	0	\$0.00	NA	0	0
	WALDO STATE BANK	1	\$84,986.44	0.67%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$191,733.63	1.5%	0	\$0.00	NA	0	0
	Unavailable	2	\$198,116.29	1.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>130</b>	<b>\$12,777,375.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8SA4	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$119,903.32	3.86%	0	\$0.00	NA	0	0

	ACADEMY MORTGAGE CORPORATION	1	\$112,500.00	3.62%	0	\$0.00	NA	0	0
	ACE MORTGAGE LLC	1	\$121,505.00	3.91%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$119,300.54	3.84%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$124,173.78	4%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS	1	\$110,940.52	3.57%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$123,750.00	3.99%	0	\$0.00	NA	0	0
	FIRST CENTURY BANK	1	\$125,000.00	4.03%	0	\$0.00	NA	0	0
	HOMeward RESIDENTIAL INC	1	\$111,593.70	3.59%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	3.74%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$242,897.87	7.82%	0	\$0.00	NA	0	0
	MEMBER HOME LOAN, LLC	1	\$122,000.00	3.93%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$122,654.45	3.95%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$116,412.93	3.75%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$112,218.31	3.61%	0	\$0.00	NA	0	0
	NEIGHBORHOOD CREDIT UNION	1	\$123,653.91	3.98%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$121,885.34	3.93%	0	\$0.00	NA	0	0
	ORIGIN BANK	1	\$121,500.00	3.91%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$117,600.00	3.79%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$118,685.96	3.82%	0	\$0.00	NA	0	0
	SABINE STATE BANK AND TRUST COMPANY	1	\$120,000.00	3.87%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$115,881.57	3.73%	0	\$0.00	NA	0	0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,687.01	4.02%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$124,000.00	3.99%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$115,616.95	3.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$3,104,361.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8SB2	ACADEMY MORTGAGE CORPORATION	2	\$277,661.85	5.9%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC	1	\$142,000.00	3.02%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$141,600.00	3.01%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$132,800.00	2.82%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$127,679.50	2.71%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$127,679.50	2.71%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,921.36	2.78%	0	\$0.00	NA	0	0

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$129,674.49	2.76%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$142,405.00	3.03%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$126,750.00	2.69%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC	1	\$140,651.98	2.99%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$133,750.00	2.84%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$149,125.67	3.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$145,644.39	3.1%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$255,862.30	5.44%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$141,000.00	3%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$129,000.00	2.74%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$135,000.00	2.87%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$129,000.00	2.74%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$149,482.72	3.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$274,567.18	5.84%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$427,075.92	9.08%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$145,600.00	3.09%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$130,000.00	2.76%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$150,000.00	3.19%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,804.00	3.14%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$149,650.61	3.18%	0	\$0.00	NA	0	\$
	Unavailable	1	\$142,500.00	3.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,704,886.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SC0	ACADEMY MORTGAGE CORPORATION	1	\$64,841.86	1.96%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	4	\$234,688.32	7.08%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	2	\$109,000.00	3.29%	0	\$0.00	NA	0	\$
	ANSTAFF BANK	1	\$80,000.00	2.41%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$83,950.00	2.53%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$104,150.00	3.14%	0	\$0.00	NA	0	\$
		1	\$71,500.00	2.16%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION								
	CUSO HOME LENDING	1	\$53,625.00	1.62%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$59,703.22	1.8%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$73,500.00	2.22%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$53,300.00	1.61%	0	\$0.00	NA	0	\$
	GREAT NORTH BANK	1	\$74,500.00	2.25%	0	\$0.00	NA	0	\$
	GUARDIAN CREDIT UNION	1	\$46,400.00	1.4%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$75,000.00	2.26%	0	\$0.00	NA	0	\$
	HNB NATIONAL BANK	1	\$74,998.00	2.26%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$51,000.00	1.54%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$51,200.00	1.54%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$84,000.00	2.53%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$49,756.20	1.5%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$52,000.00	1.57%	0	\$0.00	NA	0	\$
	MIDSOUTH BANK, NA	1	\$33,750.00	1.02%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$80,600.00	2.43%	0	\$0.00	NA	0	\$
	NEBRASKA STATE BANK & TRUST CO	1	\$76,000.00	2.29%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$72,000.00	2.17%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$61,597.59	1.86%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$145,502.85	4.39%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$70,350.00	2.12%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	2	\$60,000.00	1.81%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$78,000.00	2.35%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	9	\$528,591.89	15.95%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$39,115.96	1.18%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$55,000.00	1.66%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$54,600.00	1.65%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$79,692.81	2.4%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$49,492.00	1.49%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW	1	\$62,898.81	1.9%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	2	\$144,636.94	4.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>54</b>	<b>\$3,313,941.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CU69	1ST ALLIANCE MORTGAGE LLC	1	\$418,676.09	0.1%	0	\$0.00	NA	0	\$
	1ST FINANCIAL INC A CORPORATION	1	\$431,572.00	0.11%	0	\$0.00	NA	0	\$
	1ST MARINER BANK A BANKING CORPORATION	4	\$950,325.00	0.24%	0	\$0.00	NA	0	\$

1ST RATE HOME MORTGAGE INC A CORPORATION	3	\$801,000.00	0.2%	0	\$0.00	NA	0	0	0
AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$246,361.67	0.06%	0	\$0.00	NA	0	0	0
AAXY LLC DBA AUSTIN FIRST MORTGAGAGE A TEXAS LIMITED LIABILIT	2	\$678,595.67	0.17%	0	\$0.00	NA	0	0	0
AB AND T A STATE CHARTERED BANK	1	\$264,850.50	0.07%	0	\$0.00	NA	0	0	0
ACADEMY MORTGAGE CORPORATION	3	\$643,626.26	0.16%	0	\$0.00	NA	0	0	0
ACCESS NATIONAL MORTGAGE	1	\$387,522.92	0.1%	0	\$0.00	NA	0	0	0
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$370,828.17	0.09%	0	\$0.00	NA	0	0	0
ACG FUNDING INC. A CALIFORNIA CORPORATION	1	\$279,572.66	0.07%	0	\$0.00	NA	0	0	0
ADVANCE FINANCIAL GROUP	2	\$226,467.62	0.06%	0	\$0.00	NA	0	0	0
AFFIRM HOME LOANS LLC	1	\$268,835.44	0.07%	0	\$0.00	NA	0	0	0
AFMC MORTGAGE	1	\$185,000.00	0.05%	0	\$0.00	NA	0	0	0
AGORA LENDING	1	\$300,000.00	0.07%	0	\$0.00	NA	0	0	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$141,781.37	0.04%	0	\$0.00	NA	0	0	0
ALCOVA MORTGAGE, LLC	1	\$215,994.03	0.05%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$449,996.00	0.11%	0	\$0.00	NA	0	0	0
ALPINE BANK A COLORADO CORPORATION	3	\$948,201.68	0.24%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC	1	\$141,781.37	0.04%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORP	2	\$658,633.44	0.16%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$952,698.22	0.24%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$175,500.00	0.04%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,061,819.00	0.26%	0	\$0.00	NA	0	0	0
AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$265,162.41	0.07%	0	\$0.00	NA	0	0	0
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	8	\$2,633,482.06	0.66%	0	\$0.00	NA	0	0	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$364,300.00	0.09%	0	\$0.00	NA	0	0	0

AMERICAN INTERBANC MORTGAGE, LLC., A CALIFORNIA LIMITED LIAB	2	\$658,896.63	0.16%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$1,151,227.70	0.29%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$300,200.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$198,686.82	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY A LIMITED	1	\$146,773.66	0.04%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$776,103.20	0.19%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFIORNIA CORPORAT	1	\$239,653.59	0.06%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	15	\$5,001,743.41	1.25%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$326,746.14	0.08%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$351,558.00	0.09%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	3	\$813,228.01	0.2%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	12	\$2,210,350.38	0.55%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$123,804.84	0.03%	0	\$0.00	NA	0	\$
AMRES CORPORATION, A CORPORATION	1	\$325,451.60	0.08%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC	2	\$638,931.09	0.16%	0	\$0.00	NA	0	\$
ARBOR BANK A STATE CHARTERED BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$363,427.15	0.09%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$328,155.00	0.08%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC., DBA	4	\$987,516.33	0.25%	0	\$0.00	NA	0	\$

	TEXASLENDING.COM								
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$243,382.88	0.06%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$371,450.00	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	31	\$4,539,236.06	1.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$131,052.10	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$502,420.00	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	6	\$1,511,010.19	0.38%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$188,702.56	0.05%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$298,500.00	0.07%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LCC	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$680,022.43	0.17%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	\$1,044,997.67	0.26%	0	\$0.00	NA	0	\$
	BANK MIDWEST	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$239,657.89	0.06%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	4	\$843,900.00	0.21%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	7	\$2,378,100.00	0.59%	0	\$0.00	NA	0	\$
	BANK OF THE SAN JUANS DIVISION OF GLACIER BANK A CORPORATION	1	\$273,600.00	0.07%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$200,487.58	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$169,383.01	0.04%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	6	\$1,824,169.07	0.45%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$219,500.00	0.05%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING, LLC	1	\$309,700.00	0.08%	0	\$0.00	NA	0	\$
	BCK CAPITAL INC, AN OREGON CORPORATION	1	\$114,000.00	0.03%	0	\$0.00	NA	0	\$

BEAM LENDING CORPORATION	1	\$150,500.00	0.04%	0	\$0.00	NA	0	\$
BELL BANK A CORPORATION	1	\$309,497.43	0.08%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$262,794.75	0.07%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$212,500.00	0.05%	0	\$0.00	NA	0	\$
BP FEDERAL CREDIT UNION	1	\$249,215.70	0.06%	0	\$0.00	NA	0	\$
BRANCH BANKING & TRUST COMPANY	1	\$151,799.84	0.04%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP	1	\$201,500.29	0.05%	0	\$0.00	NA	0	\$
BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$673,000.00	0.17%	0	\$0.00	NA	0	\$
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORP	9	\$1,483,000.77	0.37%	0	\$0.00	NA	0	\$
C & F MORTGAGE CORPORATION	6	\$1,016,567.34	0.25%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$2,145,498.19	0.53%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	1	\$195,598.37	0.05%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$453,336.16	0.11%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	4	\$1,220,859.40	0.3%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS	5	\$1,130,462.88	0.28%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	4	\$1,157,450.00	0.29%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	3	\$869,658.94	0.22%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$327,696.13	0.08%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$238,382.40	0.06%	0	\$0.00	NA	0	\$
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	2	\$561,800.00	0.14%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$232,441.56	0.06%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$450,000.00	0.11%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$399,356.62	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,255,597.92	0.56%	0	\$0.00	NA	0	\$
CB AND T MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPO	1	\$447,939.00	0.11%	0	\$0.00	NA	0	\$

CBC NATIONAL BANK	2	\$645,424.93	0.16%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$377,798.98	0.09%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$275,843.03	0.07%	0	\$0.00	NA	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$206,910.00	0.05%	0	\$0.00	NA	0	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	2	\$506,833.00	0.13%	0	\$0.00	NA	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	2	\$995,408.57	0.25%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	15	\$4,741,058.93	1.18%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS LLC	1	\$194,381.00	0.05%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS, LLC	1	\$303,673.72	0.08%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$594,303.31	0.15%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$158,999.38	0.04%	0	\$0.00	NA	0	0
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$132,695.38	0.03%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$622,155.00	0.16%	0	\$0.00	NA	0	0
CITIBANK,N.A	18	\$5,431,427.12	1.35%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$282,600.00	0.07%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$323,000.00	0.08%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,923.41	0.04%	0	\$0.00	NA	0	0
CLARA LENDING CO	5	\$1,928,892.00	0.48%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	3	\$466,439.24	0.12%	0	\$0.00	NA	0	0
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$536,750.00	0.13%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$261,587.67	0.07%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$479,245.27	0.12%	0	\$0.00	NA	0	0
COMMUNITYBANK OF TEXAS, N.A	1	\$275,824.67	0.07%	0	\$0.00	NA	0	0
COMPASS BANK	2	\$332,837.61	0.08%	0	\$0.00	NA	0	0
COMPASS MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$307,040.00	0.08%	0	\$0.00	NA	0	0
CORNERSTONE BANK A CORPORATION	1	\$348,400.00	0.09%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK + TRUST COMPANY, A	1	\$344,000.00	0.09%	0	\$0.00	NA	0	0

	CORPORATION								
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	5	\$1,799,500.00	0.45%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$298,995.04	0.07%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$440,000.00	0.11%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	1	\$284,400.00	0.07%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$244,872.38	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$883,283.88	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD L P	3	\$1,117,453.54	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,069,531.00	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$471,919.53	0.12%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$220,875.00	0.06%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$818,783.00	0.2%	0	\$0.00	NA	0	\$
	DRAGAS MORTGAGE COMPANY	1	\$251,750.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$206,701.75	0.05%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	1	\$266,164.41	0.07%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE	1	\$177,600.00	0.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$660,624.08	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$396,240.04	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,707.94	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$238,320.49	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC COMPANY	1	\$423,447.02	0.11%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$578,857.53	0.14%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$380,000.00	0.09%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS	5	\$828,953.04	0.21%	0	\$0.00	NA	0	\$

EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$279,254.82	0.07%	0	\$0.00	NA	0	\$
EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,932,174.84	0.48%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,117,724.18	0.28%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$138,879.21	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$731,250.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$157,000.00	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$316,012.69	0.08%	0	\$0.00	NA	0	\$
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILIT	1	\$308,000.00	0.08%	0	\$0.00	NA	0	\$
F AND M BANK	1	\$285,180.00	0.07%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$219,620.59	0.05%	0	\$0.00	NA	0	\$
FAIRPORT SAVINGS BANK	1	\$99,684.80	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$404,681.08	0.1%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$384,394.09	0.1%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY	1	\$424,358.75	0.11%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$362,241.09	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$512,225.98	0.13%	0	\$0.00	NA	0	\$
FCB BANKS A CORPORATION	1	\$165,744.41	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	3	\$960,750.00	0.24%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$441,761.26	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK IOWA BANKING CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK MORTGAGE	1	\$242,083.79	0.06%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	1	\$164,740.33	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$420,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST BANK	3	\$804,302.20	0.2%	0	\$0.00	NA	0	0	0
FIRST BANK A NC CORPORATION	3	\$1,091,550.00	0.27%	0	\$0.00	NA	0	0	0
FIRST BANK, A NC CORPORATION	1	\$193,681.49	0.05%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$324,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$310,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,207.00	0.08%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$496,664.11	0.12%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$103,826.72	0.03%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, A FSB	1	\$345,842.40	0.09%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$357,598.56	0.09%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE	7	\$1,946,680.44	0.49%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC	4	\$923,180.21	0.23%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$313,476.60	0.08%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$289,553.49	0.07%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORP	8	\$1,906,874.40	0.48%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$928,645.74	0.23%	0	\$0.00	NA	0	0	0
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$298,775.00	0.07%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$483,473.91	0.12%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	1	\$194,686.35	0.05%	0	\$0.00	NA	0	0	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$238,278.93	0.06%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$399,356.62	0.1%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	4	\$909,836.71	0.23%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	3	\$1,141,642.80	0.28%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,407.11	0.06%	0	\$0.00	NA	0	0	0
FIRSTBANK	3	\$774,731.51	0.19%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$766,045.57	0.19%	0	\$0.00	NA	0	0	0

FLORIDA CAPITAL BANK N A	1	\$270,000.00	0.07%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$164,000.00	0.04%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,243,789.36	0.31%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	4	\$955,294.94	0.24%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$761,850.00	0.19%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE	15	\$3,186,069.34	0.79%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	13	\$4,864,476.03	1.21%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	4	\$957,844.36	0.24%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$314,515.00	0.08%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE,LLC	1	\$166,155.12	0.04%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,003.00	0.06%	0	\$0.00	NA	0	0
GET A RATE LLC	5	\$1,472,000.00	0.37%	0	\$0.00	NA	0	0
GLACIER BANK A CORPORATION	1	\$234,800.00	0.06%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$299,538.10	0.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$299,538.10	0.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$359,445.72	0.09%	0	\$0.00	NA	0	0
GREATWALL, INC	1	\$323,501.14	0.08%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY LP	1	\$237,500.00	0.06%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC	2	\$726,737.44	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$838,680.40	0.21%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$733,847.17	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$467,310.54	0.12%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,148,201.85	0.29%	0	\$0.00	NA	0	0
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$357,000.00	0.09%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	2	\$424,245.37	0.11%	0	\$0.00	NA	0	0

HOME FEDERAL BANK OF TENNESSEE A CORPORATION	3	\$624,514.53	0.16%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	2	\$529,533.43	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	3	\$1,271,000.00	0.32%	0	\$0.00	NA	0	\$
HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$319,562.00	0.08%	0	\$0.00	NA	0	\$
HOMEKEY LENDING, LLC	1	\$395,376.78	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$478,387.67	0.12%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$241,627.40	0.06%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	3	\$863,719.91	0.22%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$568,000.00	0.14%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$196,200.00	0.05%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK A LOUISIANA STATE CHARTERED BANK	1	\$218,250.00	0.05%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$715,505.00	0.18%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$395,390.29	0.1%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$175,479.40	0.04%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$239,630.48	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$209,369.97	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	2	\$521,400.00	0.13%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$204,684.36	0.05%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION	2	\$388,486.25	0.1%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE	1	\$251,503.85	0.06%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$591,300.00	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$414,547.46	0.1%	0	\$0.00	NA	0	\$
	2	\$731,982.90	0.18%	0	\$0.00	NA	0	\$

IVY MORTGAGE INC A MARYLAND CORPORATION									
J.G. WENTWORTH HOME LENDING, LLC	4	\$893,462.87	0.22%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	3	\$610,647.50	0.15%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING, LLC	4	\$1,492,086.88	0.37%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	6	\$2,720,489.47	0.68%	0	\$0.00	NA	0	0	0
JOHNSON MORTGAGE COMPANY	2	\$217,978.88	0.05%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	74	\$22,848,461.37	5.7%	0	\$0.00	NA	0	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$790,539.11	0.2%	0	\$0.00	NA	0	0	0
KENTWOOD MORTGAGE INC	1	\$42,547.80	0.01%	0	\$0.00	NA	0	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$395,000.00	0.1%	0	\$0.00	NA	0	0	0
KWIK MORTGAGE CORPORATION	1	\$204,000.00	0.05%	0	\$0.00	NA	0	0	0
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$401,381.05	0.1%	0	\$0.00	NA	0	0	0
LEADER BANK N.A	1	\$200,000.00	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$196,696.68	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$423,447.03	0.11%	0	\$0.00	NA	0	0	0
LEGENDS BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0	0
LEND A INC	4	\$1,239,020.00	0.31%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	2	\$657,120.00	0.16%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$297,548.00	0.07%	0	\$0.00	NA	0	0	0
LENDINGHOME FUNDING CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	0	0
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,442,200.00	0.36%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$400,330.00	0.1%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$114,319.80	0.03%	0	\$0.00	NA	0	0	0
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$203,211.00	0.05%	0	\$0.00	NA	0	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON	1	\$399,384.12	0.1%	0	\$0.00	NA	0	0	0

	CORPORATION								
	LOAN SIMPLE, INC	1	\$131,792.26	0.03%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	31	\$10,563,801.67	2.63%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$480,463.66	0.12%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	2	\$523,990.23	0.13%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	5	\$1,847,232.80	0.46%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	7	\$2,503,375.72	0.62%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$338,000.00	0.08%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$206,006.01	0.05%	0	\$0.00	NA	0	\$
	MATTAMY HOME FUNDING LLC	1	\$450,105.91	0.11%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$845,154.12	0.21%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	9	\$2,189,269.62	0.55%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$365,223.02	0.09%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$659,900.00	0.16%	0	\$0.00	NA	0	\$
	METHOD MORTGAGE LLC	1	\$282,000.00	0.07%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT	1	\$251,910.00	0.06%	0	\$0.00	NA	0	\$
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$204,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$618,327.73	0.15%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$359,433.44	0.09%	0	\$0.00	NA	0	\$
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	14	\$4,766,671.00	1.19%	0	\$0.00	NA	0	\$
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPOTRATION	1	\$313,110.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$307,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	4	\$1,359,205.00	0.34%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$443,738.00	0.11%	0	\$0.00	NA	0	\$
		1	\$441,750.00	0.11%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, L.L.C									
MORTGAGE NETWORK INC	3	\$806,994.76	0.2%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$166,953.68	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	5	\$1,965,100.00	0.49%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$576,650.00	0.14%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	4	\$1,186,748.00	0.3%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL INC	1	\$254,300.00	0.06%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE	16	\$3,429,784.84	0.85%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	6	\$1,069,173.38	0.27%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMAPNY	1	\$163,617.10	0.04%	0	\$0.00	NA	0	\$	
MUTUAL FEDERAL BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$178,200.00	0.04%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$202,051.94	0.05%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	2	\$465,000.00	0.12%	0	\$0.00	NA	0	\$	
NBKC BANK A KANSAS STATE BANK	1	\$193,195.48	0.05%	0	\$0.00	NA	0	\$	
NBKC BANK, A KANSAS STATE BANK	1	\$379,320.07	0.09%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS INC A CORPORATION	2	\$688,500.00	0.17%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	2	\$697,352.70	0.17%	0	\$0.00	NA	0	\$	
NEWTOWNE MORTGAGE	1	\$280,590.78	0.07%	0	\$0.00	NA	0	\$	
NEWTOWNE MORTGAGE, LLC	1	\$199,062.79	0.05%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$	
NFM, INC	1	\$168,552.65	0.04%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA OWNIUM A CORPORATION	2	\$402,694.03	0.1%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	3	\$1,144,778.03	0.29%	0	\$0.00	NA	0	\$	
NORTH STATE BANK	7	\$2,319,200.00	0.58%	0	\$0.00	NA	0	\$	

NORTH STATE BANK A CORPORATION	3	\$703,450.00	0.18%	0	\$0.00	NA	0	0
NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$343,000.00	0.09%	0	\$0.00	NA	0	0
NORTHERN BANK & TRUST COMPANY	1	\$284,461.35	0.07%	0	\$0.00	NA	0	0
NTFN INC	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	11	\$4,091,244.86	1.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$954,387.00	0.24%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	4	\$894,089.60	0.22%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$243,951.81	0.06%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$327,337.23	0.08%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$505,055.18	0.13%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCINE, INC., A CORPORATION	1	\$198,180.00	0.05%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$114,560.91	0.03%	0	\$0.00	NA	0	0
OLD LINE BANK	3	\$1,198,250.00	0.3%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$306,303.66	0.08%	0	\$0.00	NA	0	0
ONEWEST BANK A DIVISION OF CIT BANK N A	2	\$592,100.00	0.15%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA LOANLOCK	2	\$842,700.50	0.21%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$296,441.95	0.07%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	5	\$1,385,150.00	0.35%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$366,600.00	0.09%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$190,500.00	0.05%	0	\$0.00	NA	0	0
PENNYMAC LOAN SERVICES, LLC	146	\$46,151,329.54	11.5%	0	\$0.00	NA	0	0
PEOPLES NATIONAL BANK A NATIONAL BANK	3	\$1,096,306.57	0.27%	0	\$0.00	NA	0	0
PERL MORTGAGE INC	1	\$316,000.00	0.08%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$150,049.80	0.04%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$218,000.00	0.05%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	6	\$1,912,855.13	0.48%	0	\$0.00	NA	0	0
	1	\$279,700.00	0.07%	0	\$0.00	NA	0	0

	PLAINS COMMERCE BANK A CORPORATION								
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$936,995.57	0.23%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$98,819.86	0.02%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$423,347.17	0.11%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC., A CORPORATION	2	\$564,130.08	0.14%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, DBA MVB MORTGAGE	3	\$862,963.09	0.22%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC	1	\$333,000.00	0.08%	0	\$0.00	NA	0	\$
	PRECISION MORTGAGE, LLC	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC A CORPORATION	1	\$383,292.96	0.1%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	4	\$1,440,700.00	0.36%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	5	\$1,098,310.10	0.27%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$266,000.00	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$637,202.13	0.16%	0	\$0.00	NA	0	\$
	PRIME LENDING	9	\$1,993,626.82	0.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$182,718.24	0.05%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$145,141.46	0.04%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,346.95	0.15%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$219,661.27	0.05%	0	\$0.00	NA	0	\$
	PROGRESS BANK + TRUST	1	\$189,707.46	0.05%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$560,000.00	0.14%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	9	\$1,748,094.29	0.44%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,070.77	0.05%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	38	\$10,502,859.50	2.62%	0	\$0.00	NA	0	\$
	REDFIN MORTGAGE LLC	1	\$287,900.00	0.07%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$572,396.94	0.14%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY	1	\$204,704.11	0.05%	0	\$0.00	NA	0	\$

COMP									
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$636,000.00	0.16%	0	\$0.00	NA	0	0	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$425,000.00	0.11%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$229,321.22	0.06%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	1	\$339,476.51	0.08%	0	\$0.00	NA	0	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$198,799.62	0.05%	0	\$0.00	NA	0	0	0
RESMAC, INC	1	\$156,259.04	0.04%	0	\$0.00	NA	0	0	0
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$308,750.00	0.08%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$334,500.00	0.08%	0	\$0.00	NA	0	0	0
RUHL MORTGAGE LLC	1	\$235,606.99	0.06%	0	\$0.00	NA	0	0	0
SAMMAMISH MORTGAGE COMPANY	3	\$864,860.00	0.22%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$427,500.00	0.11%	0	\$0.00	NA	0	0	0
SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$337,000.00	0.08%	0	\$0.00	NA	0	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$212,493.39	0.05%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTG	1	\$355,000.00	0.09%	0	\$0.00	NA	0	0	0
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$168,800.00	0.04%	0	\$0.00	NA	0	0	0
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$318,250.00	0.08%	0	\$0.00	NA	0	0	0
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$367,545.64	0.09%	0	\$0.00	NA	0	0	0
SIRVA MORTGAGE, INC	2	\$688,910.00	0.17%	0	\$0.00	NA	0	0	0
SMARTBANK	1	\$287,456.73	0.07%	0	\$0.00	NA	0	0	0
SMI LENDING INC	1	\$409,336.78	0.1%	0	\$0.00	NA	0	0	0
SOUND CREDIT UNION	1	\$249,589.06	0.06%	0	\$0.00	NA	0	0	0
SOUTH CAROLINA STATE FEDERAL CREDIT UNIONS A FEDERAL CREDIT	1	\$208,678.20	0.05%	0	\$0.00	NA	0	0	0
SOUTH LOUISIANA BANK	1	\$310,835.43	0.08%	0	\$0.00	NA	0	0	0
SOUTHERN TRUST MORTGAGE, INC	2	\$442,028.02	0.11%	0	\$0.00	NA	0	0	0
	2	\$401,685.46	0.1%	0	\$0.00	NA	0	0	0

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHPOINT FINANCIAL SERVICES INC	3	\$1,038,000.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	3	\$992,315.00	0.25%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$266,364.63	0.07%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$419,381.25	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$708,084.30	0.18%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	6	\$1,843,396.00	0.46%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$435,372.95	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS LLC	1	\$209,669.51	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$99,772.35	0.02%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$262,377.30	0.07%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$449,600.00	0.11%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	3	\$580,477.14	0.14%	0	\$0.00	NA	0	\$
	SUPREME FUNDING CORPORATION A CALIFORNIA CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	4	\$1,062,788.25	0.26%	0	\$0.00	NA	0	\$
	T.J. FINANCIAL INC	1	\$361,442.63	0.09%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$446,200.00	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPA	1	\$257,551.84	0.06%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$109,826.88	0.03%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$423,332.72	0.11%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	THE COURTLAND SAVINGS AND BANKING COMPANY	1	\$162,880.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$588,287.00	0.15%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANKL OF FORT SMITH, A NATIONAL BANK	1	\$204,600.00	0.05%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$332,031.51	0.08%	0	\$0.00	NA	0	\$
		1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE									
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$187,704.13	0.05%	0	\$0.00	NA	0	\$	
THE MORTGAGE LINK INC A S CORPORATION	2	\$711,920.00	0.18%	0	\$0.00	NA	0	\$	
THE MORTGAGE WAREHOUSE LLC	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$	
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$405,171.57	0.1%	0	\$0.00	NA	0	\$	
THOMASVILLE NATIONAL BANK	1	\$373,843.50	0.09%	0	\$0.00	NA	0	\$	
TIAA.FSB	3	\$1,006,120.00	0.25%	0	\$0.00	NA	0	\$	
TIDEWATER HOME FUNDING, LLC	3	\$495,021.58	0.12%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES	1	\$164,604.98	0.04%	0	\$0.00	NA	0	\$	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$222,906.27	0.06%	0	\$0.00	NA	0	\$	
TOWNE FIRST MORTGAGE	1	\$145,316.94	0.04%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$99,846.03	0.02%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$188,858.77	0.05%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE	31	\$5,471,848.87	1.36%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	9	\$3,751,543.10	0.94%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$839,534.00	0.21%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$245,600.62	0.06%	0	\$0.00	NA	0	\$	
TRIUMPH BANK	1	\$379,414.93	0.09%	0	\$0.00	NA	0	\$	
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$423,447.03	0.11%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP	8	\$1,284,823.22	0.32%	0	\$0.00	NA	0	\$	
UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$	
UNIVERSAL AMERICAN MORTGAGE, LLC	1	\$230,277.93	0.06%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	1	\$267,596.35	0.07%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	3	\$798,310.00	0.2%	0	\$0.00	NA	0	\$	
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$1,583,144.00	0.39%	0	\$0.00	NA	0	\$	
UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$	

USNY BANK	1	\$304,000.00	0.08%	0	\$0.00	NA	0	0	0
VALLEY BANK OF HELENA DIVISION OF GLACIER BANK A CORPORATION	1	\$378,000.00	0.09%	0	\$0.00	NA	0	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$238,276.19	0.06%	0	\$0.00	NA	0	0	0
VERIDIAN CREDIT UNION	17	\$4,075,846.08	1.02%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$257,236.33	0.06%	0	\$0.00	NA	0	0	0
VILLAGE BANK MORTGAGE CORP	14	\$2,312,709.47	0.58%	0	\$0.00	NA	0	0	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$116,723.97	0.03%	0	\$0.00	NA	0	0	0
VIRGINIA CREDIT UNION	9	\$1,669,459.19	0.42%	0	\$0.00	NA	0	0	0
VIRGINIA CREDIT UNION. INC	1	\$132,329.45	0.03%	0	\$0.00	NA	0	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	3	\$690,798.80	0.17%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$789,881.81	0.2%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$354,453.41	0.09%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$275,575.05	0.07%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL, INC	2	\$418,600.00	0.1%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$594,433.40	0.15%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL, INC., A CORPORATION	1	\$229,500.00	0.06%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION	2	\$322,943.45	0.08%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$244,613.75	0.06%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$143,600.00	0.04%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$376,000.00	0.09%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	34	\$9,221,400.32	2.3%	0	\$0.00	NA	0	0	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$572,200.00	0.14%	0	\$0.00	NA	0	0	0
WHITNEY BANK	1	\$310,042.57	0.08%	0	\$0.00	NA	0	0	0
WHOLESALE CAPITAL CORPORATION A CORPORATION	3	\$1,080,768.00	0.27%	0	\$0.00	NA	0	0	0
WILLOW BEND MORTGAGE COMPANY LLC	1	\$431,200.00	0.11%	0	\$0.00	NA	0	0	0
WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$359,093.20	0.09%	0	\$0.00	NA	0	0	0
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY	1	\$490,500.00	0.12%	0	\$0.00	NA	0	0	0

	CORPORATIO									
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$376,335.79	0.09%	0	\$0.00	NA	0	\$	
	WYOMING BANK AND TRUST A CORPORATION	1	\$444,000.00	0.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,413</b>	<b>\$401,165,621.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418CU77	(GEORGE MASON MORTGAGE LLC)	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$	
	1ST ALLIANCE MORTGAGE LLC	1	\$211,694.00	0.01%	0	\$0.00	NA	0	\$	
	1ST ALLIANCE MORTGAGE, LLC	1	\$399,870.42	0.01%	0	\$0.00	NA	0	\$	
	1ST BANK, DIVISION OF GLACIER BANK	1	\$306,000.00	0.01%	0	\$0.00	NA	0	\$	
	1ST FINANCIAL INC A CORPORATION	3	\$893,626.00	0.03%	0	\$0.00	NA	0	\$	
	1ST MARINER BANK A BANKING CORPORATION	6	\$1,487,895.35	0.04%	0	\$0.00	NA	0	\$	
	1ST PRIORITY MORTGAGE, INC	1	\$120,751.31	0%	0	\$0.00	NA	0	\$	
	1ST SOURCE BANK	34	\$5,062,507.75	0.15%	0	\$0.00	NA	0	\$	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$242,500.00	0.01%	0	\$0.00	NA	0	\$	
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$302,543.64	0.01%	0	\$0.00	NA	0	\$	
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$634,311.72	0.02%	0	\$0.00	NA	0	\$	
	A BEST FINANCIAL CORPORATION	1	\$379,440.18	0.01%	0	\$0.00	NA	0	\$	
	A+ MORTGAGE SERVICES, INC	1	\$253,000.00	0.01%	0	\$0.00	NA	0	\$	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$382,635.47	0.01%	0	\$0.00	NA	0	\$	
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$217,465.58	0.01%	0	\$0.00	NA	0	\$	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	2	\$711,050.92	0.02%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT INC	1	\$232,179.68	0.01%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$699,000.00	0.02%	0	\$0.00	NA	0	\$	
	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	2	\$646,281.09	0.02%	0	\$0.00	NA	0	\$	
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILI	2	\$570,527.00	0.02%	0	\$0.00	NA	0	\$	
	ABERDEEN FEDERAL CREDIT	1	\$209,950.00	0.01%	0	\$0.00	NA	0	\$	

UNION									
ABSM, A LIMITED LIABILITY COMPANY	1	\$339,213.32	0.01%	0	\$0.00	NA	0	\$	
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	3	\$907,057.96	0.03%	0	\$0.00	NA	0	\$	
ACADEMY MORTGAGE COMPANY	10	\$3,381,000.29	0.1%	0	\$0.00	NA	0	\$	
ACADEMY MORTGAGE CORPORATION	27	\$9,144,912.75	0.27%	0	\$0.00	NA	0	\$	
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$	
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$548,454.55	0.02%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC	3	\$667,994.73	0.02%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$249,631.70	0.01%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$621,120.18	0.02%	0	\$0.00	NA	0	\$	
ACE MORTGAGE L.L.C	1	\$299,600.00	0.01%	0	\$0.00	NA	0	\$	
ACG FUNDING INC., A CALIFORNIA CORPORATION	2	\$701,700.00	0.02%	0	\$0.00	NA	0	\$	
ACG FUNDING INCL, A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
ACNB BANK	3	\$961,690.04	0.03%	0	\$0.00	NA	0	\$	
ACOPIA LLC A CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0	\$	
ACOPIA, LLC	3	\$690,890.45	0.02%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORPORATION	2	\$545,207.58	0.02%	0	\$0.00	NA	0	\$	
ACOPIA, LLC, A CORPORATION	4	\$1,532,128.90	0.05%	0	\$0.00	NA	0	\$	
ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$	
ADELO MORTGAGE INC	3	\$1,017,805.49	0.03%	0	\$0.00	NA	0	\$	
ADK BANCORP INC, A CALIFORNIA CORPORATION	4	\$1,462,108.10	0.04%	0	\$0.00	NA	0	\$	
ADVENTAS INC	3	\$731,799.02	0.02%	0	\$0.00	NA	0	\$	
ADVISA MORTGAGE SERVICES, LTD	2	\$633,445.52	0.02%	0	\$0.00	NA	0	\$	
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	2	\$554,631.61	0.02%	0	\$0.00	NA	0	\$	
ADVISORS MORTGAGE GROUP LLC	2	\$772,500.00	0.02%	0	\$0.00	NA	0	\$	
ADVISORS MORTGAGE GROUP, LLC	3	\$1,389,646.75	0.04%	0	\$0.00	NA	0	\$	
AEM LOAN CORPORATION	4	\$1,742,800.00	0.05%	0	\$0.00	NA	0	\$	
AFFINITY MORTGAGE LLC, A	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$	

	KANSAS LIMITED LIABILITY COMPANY								
	AFI FINANCIAL INC	2	\$563,019.02	0.02%	0	\$0.00	NA	0	\$
	AFMC MORTGAGE	3	\$916,000.00	0.03%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$490,000.00	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LLC	1	\$319,518.03	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$178,000.00	0.01%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING, LLC, A LIMITED L	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
	AIMBANK	2	\$705,325.00	0.02%	0	\$0.00	NA	0	\$
	AK BELL INC, AN IDAHO CORPORATION	1	\$261,680.58	0.01%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$265,050.00	0.01%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	3	\$1,666,740.15	0.05%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,000.00	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$467,292.66	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$251,628.75	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	3	\$1,010,431.80	0.03%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LLC	1	\$282,217.79	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIAB	1	\$254,125.00	0.01%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$709,832.19	0.02%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,610,314.98	0.05%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	3	\$663,442.82	0.02%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	1	\$326,259.32	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	3	\$755,309.18	0.02%	0	\$0.00	NA	0	\$
		4	\$1,180,675.90	0.04%	0	\$0.00	NA	0	\$

ALLEGACY FEDERAL CREDIT UNION									
ALLEN TATE MORTGAGE PARTNERS LLC	3	\$735,345.08	0.02%	0	\$0.00	NA	0	0	0
ALLEN TATE MORTGAGE PARTNERS, LLC	12	\$3,180,937.34	0.1%	0	\$0.00	NA	0	0	0
ALLIANCE MORTGAGE GROUP	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$254,900.00	0.01%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC	1	\$130,080.41	0%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$211,680.69	0.01%	0	\$0.00	NA	0	0	0
ALPINE BANK	4	\$1,254,255.00	0.04%	0	\$0.00	NA	0	0	0
ALPINE BANK A COLORADO CORPORATION	1	\$468,000.00	0.01%	0	\$0.00	NA	0	0	0
ALPINE BANK, A COLORADO CORPORATION	1	\$636,000.00	0.02%	0	\$0.00	NA	0	0	0
ALTURA CREDIT UNION	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$160,286.15	0%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$271,600.00	0.01%	0	\$0.00	NA	0	0	0
AMC, INC	3	\$1,491,350.47	0.04%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	3	\$898,091.05	0.03%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL MORTGAGE SERVICES	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$187,327.68	0.01%	0	\$0.00	NA	0	0	0
AMERICA'S MORTGAGE RESOURCE, INC	2	\$742,500.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST	2	\$701,050.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN BANK A STATE BANK	1	\$413,310.20	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	17	\$5,428,134.34	0.16%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$394,200.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	3	\$764,400.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL MORTGAGE CORPORA	2	\$581,750.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC	1	\$301,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	19	\$5,294,001.25	0.16%	0	\$0.00	NA	0	0	0

AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	16	\$5,360,469.14	0.16%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	3	\$873,450.02	0.03%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$633,511.32	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	2	\$704,850.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,212,334.60	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$421,165.49	0.01%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	5	\$1,428,683.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	6	\$1,808,236.97	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	4	\$995,111.98	0.03%	0	\$0.00	NA	0	\$
AMERICAN FUNDING CENTER	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN HERITAG CAPITAL, LP	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL LP	2	\$595,444.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE CAPITAL, LP	8	\$2,628,515.00	0.08%	0	\$0.00	NA	0	\$
AMERICAN HERITAGE LENDING, INC	1	\$334,800.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$182,340.28	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABIL	1	\$386,429.86	0.01%	0	\$0.00	NA	0	\$
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$574,133.96	0.02%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC	1	\$482,633.76	0.01%	0	\$0.00	NA	0	\$
AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$385,200.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION	1	\$284,512.48	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	3	\$880,000.00	0.03%	0	\$0.00	NA	0	\$
	3	\$655,629.48	0.02%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION									
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	7	\$2,136,324.23	0.06%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTAANTS INC., A CORPORATIO	1	\$213,991.23	0.01%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$707,250.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	2	\$610,612.72	0.02%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE BANK	1	\$236,363.00	0.01%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,393.46	0%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$488,499.16	0.01%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK A CORPORATION	3	\$875,200.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK AND TRUST COMPANY	3	\$994,940.18	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	2	\$596,750.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$532,000.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	9	\$3,009,350.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	4	\$956,022.33	0.03%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$750,200.00	0.02%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATIO	1	\$352,350.00	0.01%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	37	\$14,105,590.79	0.42%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE	20	\$7,136,988.72	0.21%	0	\$0.00	NA	0	\$	

	CORPORATION, A CALIFORNIA CORPORAT								
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	3	\$880,150.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	11	\$3,065,044.64	0.09%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORPORATION	1	\$353,079.07	0.01%	0	\$0.00	NA	0	\$
	AMERICAN UNITED FCU	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$286,667.59	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	3	\$832,040.18	0.02%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC, A CORPORA	1	\$440,100.00	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	5	\$1,563,333.24	0.05%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$265,874.85	0.01%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$890,400.45	0.03%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	6	\$2,042,199.21	0.06%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$846,976.94	0.03%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	14	\$4,527,450.89	0.14%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAION	1	\$381,424.65	0.01%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	24	\$7,343,137.06	0.22%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	13	\$3,904,817.60	0.12%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$210,000.00	0.01%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$278,500.00	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	AMRICAN HERITAGE CAPITAL, LP	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	2	\$840,886.45	0.03%	0	\$0.00	NA	0	\$
	ANCHOR BANK, A DIVISION OF OLD NATIONAL BANK	1	\$354,000.00	0.01%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$295,336.10	0.01%	0	\$0.00	NA	0	\$

ANGEL OAK HOMES LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$261,123.23	0.01%	0	\$0.00	NA	0	0	0
APEX HOME LOANS INC A CORPORATION	1	\$299,577.30	0.01%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC	3	\$998,675.46	0.03%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$229,661.16	0.01%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$584,175.73	0.02%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$559,228.47	0.02%	0	\$0.00	NA	0	0	0
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$389,000.00	0.01%	0	\$0.00	NA	0	0	0
APL FEDERAL CREDIT UNION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0	0
APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$239,875.00	0.01%	0	\$0.00	NA	0	0	0
APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	2	\$412,836.47	0.01%	0	\$0.00	NA	0	0	0
AQUESTA BANK	1	\$194,370.00	0.01%	0	\$0.00	NA	0	0	0
ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$176,500.00	0.01%	0	\$0.00	NA	0	0	0
ARCADIA HOME LENDING LLC	2	\$817,550.05	0.02%	0	\$0.00	NA	0	0	0
ARGOS LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$371,439.71	0.01%	0	\$0.00	NA	0	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	2	\$727,800.00	0.02%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$611,261.00	0.02%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BECHMARK MORTGAGE	1	\$241,600.00	0.01%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,050,862.93	0.09%	0	\$0.00	NA	0	0	0
ARMSTRONG BANK	1	\$410,000.00	0.01%	0	\$0.00	NA	0	0	0
ASCENT HOME LENDING, LLC	1	\$423,461.24	0.01%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$419,381.25	0.01%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$223,363.07	0.01%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$187,270.00	0.01%	0	\$0.00	NA	0	0	0
	5	\$1,202,468.49	0.04%	0	\$0.00	NA	0	0	0

	ASSURANCE FINANCIAL GROUP LLC								
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	\$480,631.54	0.01%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE INC	2	\$484,700.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	5	\$1,454,206.00	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$813,644.71	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC CAPITAL BANK, N.A	3	\$831,500.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	2	\$691,038.50	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$626,590.00	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	3	\$1,027,272.82	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$263,611.07	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC. A CORPORATION	2	\$692,888.80	0.02%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	\$1,094,010.01	0.03%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SREVICES INC, A FLORIDA CORORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$571,665.29	0.02%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO INC	1	\$346,950.08	0.01%	0	\$0.00	NA	0	\$
	ATLANTIS MORTGAGE CO., INC	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
	AUBRUN BANK	1	\$166,863.12	0%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$272,097.61	0.01%	0	\$0.00	NA	0	\$
	AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL LLC	2	\$675,000.00	0.02%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	3	\$1,116,200.00	0.03%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE INC	2	\$537,113.75	0.02%	0	\$0.00	NA	0	\$
	AUSTIN CAPITAL MORTGAGE, INC	1	\$182,700.00	0.01%	0	\$0.00	NA	0	\$

AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	3	\$790,456.07	0.02%	0	\$0.00	NA	0	\$
AVEX FUNDING CORPORATION DBA BETTER	1	\$632,000.00	0.02%	0	\$0.00	NA	0	\$
AVISTAR CAPITAL GROUP, LLC	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
BANCFIRST	3	\$766,677.42	0.02%	0	\$0.00	NA	0	\$
BANCORPSOUTH	1	\$183,438.95	0.01%	0	\$0.00	NA	0	\$
BANK IOWA AN IOWA BANKING CORPORATION	1	\$217,620.03	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	7	\$1,894,788.27	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK	1	\$264,672.00	0.01%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK , A DIVISION	2	\$632,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK, A DIVISION O	6	\$2,066,470.00	0.06%	0	\$0.00	NA	0	\$
BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$422,773.97	0.01%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A. FEDERALLY CHARTERED SAVINGS BANK	2	\$410,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF COLORADO	12	\$4,316,353.00	0.13%	0	\$0.00	NA	0	\$
BANK OF COLORADO, A COLORADO BANKIN	1	\$327,250.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$299,600.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$291,650.00	0.01%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY (THE) A BANKING CORPORATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	3	\$1,197,326.57	0.04%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORP A CORPORATION	1	\$314,535.93	0.01%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	5	\$1,523,070.73	0.05%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	3	\$871,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS, A CORPORATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$

	BANK OF THE PACIFIC	3	\$1,199,000.00	0.04%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC A CORPORATION	4	\$1,260,515.70	0.04%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC, A CORPORATION	1	\$349,494.81	0.01%	0	\$0.00	NA	0	0
	BANK OF UTAH, A UTAH CORPORATION	3	\$737,622.86	0.02%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	5	\$1,536,675.00	0.05%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY , A STATE CHA	2	\$577,476.00	0.02%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY A STATE CHARTERED BANK	7	\$1,960,382.00	0.06%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY, A STATE CHAR	2	\$618,500.00	0.02%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	3	\$1,061,892.85	0.03%	0	\$0.00	NA	0	0
	BANKPLUS, A CORPORATION	2	\$656,712.60	0.02%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$209,000.00	0.01%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	11	\$3,576,185.62	0.11%	0	\$0.00	NA	0	0
	BANROCK FINANCIAL CORP	1	\$339,000.00	0.01%	0	\$0.00	NA	0	0
	BARTLETT MORTGAGE INC A CORPORATION	2	\$775,150.00	0.02%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP LLC	6	\$1,714,832.43	0.05%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	2	\$647,888.65	0.02%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	4	\$1,657,175.36	0.05%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION, A	1	\$395,000.00	0.01%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	8	\$2,634,404.69	0.08%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	6	\$2,090,348.86	0.06%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$589,410.72	0.02%	0	\$0.00	NA	0	0
	BAY TO BAY LENDING LLC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP	2	\$721,300.00	0.02%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	4	\$1,316,777.67	0.04%	0	\$0.00	NA	0	0
	BAYBURG FINANCIAL, INC	1	\$369,892.57	0.01%	0	\$0.00	NA	0	0
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPROATION	1	\$242,400.00	0.01%	0	\$0.00	NA	0	0
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	4	\$1,314,292.60	0.04%	0	\$0.00	NA	0	0

BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATIO	1	\$369,442.72	0.01%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING LLC	1	\$375,516.00	0.01%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$228,363.08	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$474,715.30	0.01%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$230,173.40	0.01%	0	\$0.00	NA	0	\$
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$261,450.00	0.01%	0	\$0.00	NA	0	\$
BEAM LENDING CORPORATION	2	\$507,800.00	0.02%	0	\$0.00	NA	0	\$
BEEHIVE FEDERAL CREDIT UNION	4	\$917,485.00	0.03%	0	\$0.00	NA	0	\$
BELL BANK	2	\$506,100.00	0.02%	0	\$0.00	NA	0	\$
BELL BANK A CORPORATION	1	\$419,008.79	0.01%	0	\$0.00	NA	0	\$
BELL BANK, A CORPORATION	1	\$174,858.82	0.01%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$224,083.83	0.01%	0	\$0.00	NA	0	\$
BESTWAY MORTGAGE CORP	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	8	\$2,454,985.03	0.07%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION A CORPORATION	4	\$1,240,159.98	0.04%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION, A CORPORATION	4	\$1,539,915.39	0.05%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$392,000.00	0.01%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES, INC	3	\$927,550.00	0.03%	0	\$0.00	NA	0	\$
BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	\$151,352.02	0%	0	\$0.00	NA	0	\$
BLACK HILLS COMMUNITY BANK NA	2	\$674,000.00	0.02%	0	\$0.00	NA	0	\$
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$234,733.00	0.01%	0	\$0.00	NA	0	\$
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	7	\$2,262,331.83	0.07%	0	\$0.00	NA	0	\$
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$169,500.00	0.01%	0	\$0.00	NA	0	\$
BLUE HILLS BANK A SAVINGS BANK	3	\$970,189.07	0.03%	0	\$0.00	NA	0	\$
BLUE HILLS BANK, A SAVINGS BANK	2	\$759,892.43	0.02%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	3	\$940,105.69	0.03%	0	\$0.00	NA	0	\$

BM REAL ESTATE SERVICES, INC	1	\$417,000.00	0.01%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCI	1	\$452,432.49	0.01%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	13	\$4,226,134.87	0.13%	0	\$0.00	NA	0	0
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	5	\$1,525,066.49	0.05%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKI	2	\$736,002.05	0.02%	0	\$0.00	NA	0	0
BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,018,840.90	0.03%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,075,896.75	0.03%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$753,252.58	0.02%	0	\$0.00	NA	0	0
BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$779,610.00	0.02%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC	5	\$1,637,208.52	0.05%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$331,082.84	0.01%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPA	3	\$1,030,000.00	0.03%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$423,471.20	0.01%	0	\$0.00	NA	0	0
BP FEDERAL CREDIT UNION	1	\$399,896.78	0.01%	0	\$0.00	NA	0	0
BRANCH BANKING AND TRUST COMPANY	13	\$3,896,565.00	0.12%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	8	\$2,689,690.83	0.08%	0	\$0.00	NA	0	0
BRAZOS NATIONAL BANK	1	\$301,193.74	0.01%	0	\$0.00	NA	0	0
BRIDGELock CAPITAL A CALIFORNIA CORPORATION	1	\$288,000.00	0.01%	0	\$0.00	NA	0	0
BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0
BRIDGEVIEW BANK GROUP	1	\$308,305.15	0.01%	0	\$0.00	NA	0	0
BRIDGEWATER SAVINGS BANK	1	\$231,500.00	0.01%	0	\$0.00	NA	0	0
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$328,669.58	0.01%	0	\$0.00	NA	0	0
BRIGHTEN LENDING A CALIFORNIA CORPORATION	1	\$475,000.00	0.01%	0	\$0.00	NA	0	0
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$390,000.00	0.01%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$335,000.00	0.01%	0	\$0.00	NA	0	0
BUCKHEAD HOME LOANS	1	\$251,750.00	0.01%	0	\$0.00	NA	0	0

BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$284,588.63	0.01%	0	\$0.00	NA	0	0	0
BUD WEBER MORTGAGES, LLC	2	\$592,633.17	0.02%	0	\$0.00	NA	0	0	0
BUSEY BANK	16	\$4,492,672.57	0.13%	0	\$0.00	NA	0	0	0
C & T MORTGAGE INC	1	\$284,050.00	0.01%	0	\$0.00	NA	0	0	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$207,194.31	0.01%	0	\$0.00	NA	0	0	0
C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$239,746.28	0.01%	0	\$0.00	NA	0	0	0
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	8	\$2,669,823.06	0.08%	0	\$0.00	NA	0	0	0
CADENCE BANK NA	1	\$223,662.62	0.01%	0	\$0.00	NA	0	0	0
CAL ATLANTIC MORTGAGE, INC	3	\$1,022,441.64	0.03%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	13	\$3,977,268.37	0.12%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	76	\$26,556,029.91	0.79%	0	\$0.00	NA	0	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$312,633.31	0.01%	0	\$0.00	NA	0	0	0
CALI-LAND, INC	2	\$727,000.00	0.02%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	125	\$37,230,220.89	1.11%	0	\$0.00	NA	0	0	0
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$594,399.05	0.02%	0	\$0.00	NA	0	0	0
CAMDEN NATIONAL BANK	2	\$451,432.00	0.01%	0	\$0.00	NA	0	0	0
CANDF MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$647,920.00	0.02%	0	\$0.00	NA	0	0	0
CAPITAL BANK N.A	5	\$1,803,245.27	0.05%	0	\$0.00	NA	0	0	0
CAPITAL BANK N.A., A NATIONAL BANK	1	\$343,999.00	0.01%	0	\$0.00	NA	0	0	0
CAPITAL BANK, N.A., A NATIONAL BANK	1	\$623,060.16	0.02%	0	\$0.00	NA	0	0	0
CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	5	\$1,354,450.00	0.04%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK	2	\$322,544.96	0.01%	0	\$0.00	NA	0	0	0
CAPITAL CITY BANK ISAOA	1	\$244,000.00	0.01%	0	\$0.00	NA	0	0	0
CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	3	\$913,341.00	0.03%	0	\$0.00	NA	0	0	0
CAPITAL PARTNERS MORTGAGE, LLC	1	\$337,020.62	0.01%	0	\$0.00	NA	0	0	0
CAPITOL BANK	1	\$383,600.00	0.01%	0	\$0.00	NA	0	0	0
CAPSTAR LENDING, LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	0	0
CAPSTONE DIRECT, INC	2	\$853,000.00	0.03%	0	\$0.00	NA	0	0	0
CAPSTONE LENDING CORP	1	\$379,464.58	0.01%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	7	\$2,337,251.13	0.07%	0	\$0.00	NA	0	0	0

CARDINAL FINANCIAL COMPANY, LIMITED	2	\$473,501.41	0.01%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	63	\$20,934,867.90	0.63%	0	\$0.00	NA	0	0	0
CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$267,565.30	0.01%	0	\$0.00	NA	0	0	0
CASON HOME LOANS, A CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0	0
CATALYST LENDING INC A COLORADO CORPORATION	1	\$251,660.55	0.01%	0	\$0.00	NA	0	0	0
CATALYST MORTGAGE	1	\$356,000.00	0.01%	0	\$0.00	NA	0	0	0
CB AND T MORTGAGE, A PART OF FARMER	1	\$330,010.00	0.01%	0	\$0.00	NA	0	0	0
CB&S BANK, INC	3	\$806,412.85	0.02%	0	\$0.00	NA	0	0	0
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$213,845.00	0.01%	0	\$0.00	NA	0	0	0
CBANDT MORTGAGE PART OF FARMERS AND STOCKMENS BANK A CORPORA	1	\$331,995.00	0.01%	0	\$0.00	NA	0	0	0
CBC NAITONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$214,783.11	0.01%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	10	\$3,170,811.87	0.09%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$210,177.64	0.01%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	16	\$5,019,812.46	0.15%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	13	\$4,522,100.29	0.14%	0	\$0.00	NA	0	0	0
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0	0
CENDERA FUNDING INC	1	\$519,960.00	0.02%	0	\$0.00	NA	0	0	0
CENDERA FUNDING, INC	3	\$682,940.47	0.02%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK	1	\$249,623.46	0.01%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK A CORPORATION	3	\$1,021,059.81	0.03%	0	\$0.00	NA	0	0	0
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$330,750.00	0.01%	0	\$0.00	NA	0	0	0
CENTERSTATE BANK N A A NATIONAL ASSOCIATION	4	\$1,168,595.25	0.03%	0	\$0.00	NA	0	0	0
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$363,750.00	0.01%	0	\$0.00	NA	0	0	0

CENTERSTATE BANK, NA NATIONAL ASSOCIATION	1	\$263,141.12	0.01%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST CO	3	\$1,045,637.00	0.03%	0	\$0.00	NA	0	0	0
CENTRAL BANK & TRUST COMPANY	1	\$392,350.00	0.01%	0	\$0.00	NA	0	0	0
CENTRAL BANK + TRUST CO	2	\$633,074.98	0.02%	0	\$0.00	NA	0	0	0
CENTRAL COAST LENDING, INC	9	\$3,115,032.25	0.09%	0	\$0.00	NA	0	0	0
CENTRAL NATIONAL BANK	1	\$293,566.88	0.01%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$440,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTRIC BANK	2	\$572,900.00	0.02%	0	\$0.00	NA	0	0	0
CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
CENTURY BANK AND TRUST	1	\$309,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$205,000.00	0.01%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	12	\$3,286,456.36	0.1%	0	\$0.00	NA	0	0	0
CERTAINTY HOME LOANS, LLC	7	\$1,665,244.17	0.05%	0	\$0.00	NA	0	0	0
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$351,882.00	0.01%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	0	0
CHARTER WEST BANK, A CORPORATION	1	\$424,100.00	0.01%	0	\$0.00	NA	0	0	0
CHARTERBANK, SAVINGS AND LOAN ASSOCIATION	1	\$217,550.00	0.01%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO INC	4	\$1,214,750.00	0.04%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$288,090.00	0.01%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	12	\$4,075,560.74	0.12%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE COMPANY, INC	1	\$326,000.00	0.01%	0	\$0.00	NA	0	0	0
CHESAPEAKE BANK OF MARYLAND, A CORP	1	\$372,923.81	0.01%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$233,455.28	0.01%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	5	\$1,478,765.32	0.04%	0	\$0.00	NA	0	0	0
CHOICE MORTGAGE BANK, INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	2	\$518,941.80	0.02%	0	\$0.00	NA	0	0	0

CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$296,837.00	0.01%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	5	\$1,587,260.00	0.05%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION A CORPORATION	8	\$2,216,855.09	0.07%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$894,251.65	0.03%	0	\$0.00	NA	0	0	0
CIBC BANK USA, A BANKING CORPORATION	2	\$736,371.18	0.02%	0	\$0.00	NA	0	0	0
CIBM BANK	1	\$214,697.06	0.01%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	95	\$28,161,874.68	0.84%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$417,000.00	0.01%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK, DIV OF GLA	1	\$254,100.00	0.01%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1	\$357,472.59	0.01%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK	3	\$885,999.60	0.03%	0	\$0.00	NA	0	0	0
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$348,950.00	0.01%	0	\$0.00	NA	0	0	0
CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$218,500.00	0.01%	0	\$0.00	NA	0	0	0
CITY BANK	1	\$287,196.59	0.01%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	5	\$1,504,156.18	0.04%	0	\$0.00	NA	0	0	0
CITY LENDING INC. AN S CORPORATION	1	\$405,857.34	0.01%	0	\$0.00	NA	0	0	0
CITY NATIONAL BANK OF FLORIDA	1	\$362,649.95	0.01%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS	1	\$256,500.00	0.01%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	6	\$1,685,059.79	0.05%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,454,017.00	0.04%	0	\$0.00	NA	0	0	0
CITYWORTH MORTGAGE, LLC	1	\$282,000.00	0.01%	0	\$0.00	NA	0	0	0
CLARA LENDING CO	1	\$450,000.00	0.01%	0	\$0.00	NA	0	0	0
CLARK COUNTY CREDIT UNION	1	\$215,000.00	0.01%	0	\$0.00	NA	0	0	0
CLARKSVILLE MORTGAGE CORPORATION	1	\$245,000.00	0.01%	0	\$0.00	NA	0	0	0
CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$1,068,100.00	0.03%	0	\$0.00	NA	0	0	0
CLEAR MOUNTAIN BANK	1	\$227,000.00	0.01%	0	\$0.00	NA	0	0	0
CLEVELAND MORTGAGE CORPORATION	1	\$376,000.00	0.01%	0	\$0.00	NA	0	0	0

	CLIFT ENTERPRISES INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	CLM MORTGAGE LLC	3	\$971,018.00	0.03%	0	\$0.00	NA	0	\$
	CLM MORTGAGE, LLC	1	\$313,200.00	0.01%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE	1	\$252,618.95	0.01%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABIL	1	\$261,352.34	0.01%	0	\$0.00	NA	0	\$
	CME LENDING GROUP LLC	1	\$204,523.33	0.01%	0	\$0.00	NA	0	\$
	COAST 2 COAST FUNDING GROUP INC	2	\$777,000.00	0.02%	0	\$0.00	NA	0	\$
	COASTAL BANK & TRUST, A NORTH CAROLINA CORPORATION	1	\$340,990.70	0.01%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK	1	\$239,306.02	0.01%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	5	\$1,574,301.48	0.05%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE GROUP	3	\$1,101,000.00	0.03%	0	\$0.00	NA	0	\$
	COLORADO CREDIT UNION A COLORADO CORPORATION	2	\$555,500.00	0.02%	0	\$0.00	NA	0	\$
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$257,600.00	0.01%	0	\$0.00	NA	0	\$
	COLTEN MORTGAGE LLC	1	\$408,705.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	2	\$455,850.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK, A CORPORATION	2	\$602,100.00	0.02%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$
	COMMERCIAL BANKING COMPANY, A GEORGIA BANKING CORPORATION	1	\$291,560.20	0.01%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	4	\$1,468,377.59	0.04%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	2	\$519,283.46	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	3	\$676,283.04	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY 1ST CREDIT UNION	2	\$183,324.65	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY BANK	1	\$146,470.00	0%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	3	\$715,900.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$213,655.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK, STATE	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$

	CHARTERED BANK								
	COMMUNITY FIRST NATIONAL BANK	2	\$658,750.00	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$658,737.42	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP INC	1	\$276,300.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE GROUP, INC	3	\$934,000.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LLC	1	\$240,500.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$
	COMMUNITYBANK OF TEXAS, NA	2	\$647,500.00	0.02%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$272,250.00	0.01%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	\$728,417.91	0.02%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	2	\$805,827.36	0.02%	0	\$0.00	NA	0	\$
	CONNECTICUT COMMUNITY BANK, N.A	1	\$432,000.00	0.01%	0	\$0.00	NA	0	\$
	CONSOLIDATE FEDERAL CREDIT UNION, CREDIT UNION	1	\$361,250.00	0.01%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDEAL CREDIT UNION, CREDIT UNION	1	\$236,000.00	0.01%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	7	\$2,119,200.00	0.06%	0	\$0.00	NA	0	\$
	CONSTANT INVESTMENTS, INC	2	\$720,800.00	0.02%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$489,824.21	0.01%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC	1	\$304,559.77	0.01%	0	\$0.00	NA	0	\$
	CORE BANK	2	\$701,694.40	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK A CORPORATION	2	\$747,100.00	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$341,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	7	\$2,059,884.20	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$342,984.79	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	7	\$2,210,900.00	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$644,016.41	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$172,000.00	0.01%	0	\$0.00	NA	0	\$

CORONA MORTGAGE, LLC DBA OCEANS MORTGAGE, A LIMITED LIABILITY	1	\$488,750.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	2	\$711,816.00	0.02%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP A CORPORATION	1	\$424,098.00	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$359,389.76	0.01%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	\$657,900.00	0.02%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	\$401,375.00	0.01%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$349,472.85	0.01%	0	\$0.00	NA	0	\$
COUNSELORS MORTGAGE CORP	1	\$426,300.00	0.01%	0	\$0.00	NA	0	\$
COUNTRY CLUB BANK A MISSOURI STATE BANK	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$291,000.00	0.01%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK, AN ILLINOIS CHART	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$
COUNTY BANK, A CORPORATION	1	\$324,900.00	0.01%	0	\$0.00	NA	0	\$
COUNTYBANK	4	\$1,490,600.00	0.04%	0	\$0.00	NA	0	\$
COUNTYBANK A CORPORATION	2	\$764,950.00	0.02%	0	\$0.00	NA	0	\$
COUNTYBANK, A CORPORATION	2	\$602,920.00	0.02%	0	\$0.00	NA	0	\$
CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$189,713.83	0.01%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,222,860.50	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	2	\$565,384.51	0.02%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	6	\$1,858,314.97	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$846,818.36	0.03%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE LLC	1	\$355,000.00	0.01%	0	\$0.00	NA	0	\$
CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	2	\$584,000.00	0.02%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$201,702.41	0.01%	0	\$0.00	NA	0	\$
	1	\$233,200.00	0.01%	0	\$0.00	NA	0	\$

CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION									
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$568,000.00	0.02%	0	\$0.00	NA	0	\$	
CYPRUS FEDERAL CREDIT UNION	1	\$261,541.13	0.01%	0	\$0.00	NA	0	\$	
CYT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$	
D L EVANS BANK AN IDAHO CORPORATION	1	\$231,132.00	0.01%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK AND TRUST NA	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$	
DAKOTA COMMUNITY BANK AND TRUST, NA	2	\$592,500.00	0.02%	0	\$0.00	NA	0	\$	
DALLAS MORTGAGE ASSOCIATES	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$	
DARIEN ROWAYTON BANK A STATE BANK	2	\$819,867.41	0.02%	0	\$0.00	NA	0	\$	
DAS ACQUISITION CO. LLC	1	\$375,857.68	0.01%	0	\$0.00	NA	0	\$	
DAS ACQUISITION CO. LLC, A LIMITED	2	\$838,200.00	0.03%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	6	\$1,744,612.46	0.05%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	7	\$2,233,687.45	0.07%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	3	\$758,650.00	0.02%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$525,000.00	0.02%	0	\$0.00	NA	0	\$	
DEERWOOD BANK	1	\$218,153.00	0.01%	0	\$0.00	NA	0	\$	
DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$299,487.87	0.01%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY	2	\$706,071.98	0.02%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	2	\$726,643.64	0.02%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$590,114.98	0.02%	0	\$0.00	NA	0	\$	
DENALI FEDERAL CREDIT UNION	1	\$243,656.20	0.01%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$	
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	5	\$985,249.00	0.03%	0	\$0.00	NA	0	\$	
DEVELOPER'S MORTGAGE COMPANY	1	\$393,767.05	0.01%	0	\$0.00	NA	0	\$	
DEVON BANK A CORPORATION	1	\$318,000.00	0.01%	0	\$0.00	NA	0	\$	
DHA FINANCIAL, INC	1	\$406,400.00	0.01%	0	\$0.00	NA	0	\$	

	DHI MORTGAGE COMPANY LTD	2	\$473,779.00	0.01%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	3	\$1,188,608.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	27	\$8,223,987.33	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,909,750.54	0.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	1	\$596,168.71	0.02%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$676,750.00	0.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$571,760.87	0.02%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$385,164.00	0.01%	0	\$0.00	NA	0	\$
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	2	\$682,000.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	3	\$796,265.00	0.02%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,392,705.00	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$497,958.19	0.01%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$379,464.58	0.01%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	58	\$18,792,372.84	0.56%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$687,285.99	0.02%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION	1	\$338,400.00	0.01%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H	1	\$342,000.00	0.01%	0	\$0.00	NA	0	\$
	DOLAN GADDI LENDING, INC	1	\$395,000.00	0.01%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	14	\$4,570,289.15	0.14%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$288,705.00	0.01%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES, INC	1	\$191,469.98	0.01%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE, LLC	10	\$2,029,968.19	0.06%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	3	\$1,160,350.00	0.03%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$720,250.00	0.02%	0	\$0.00	NA	0	\$
		1	\$219,675.89	0.01%	0	\$0.00	NA	0	\$

DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION									
DYBN FINANCIAL CORPORATION DBA MORGAN FINANCIAL, AN S CORPOR	1	\$331,510.89	0.01%	0	\$0.00	NA	0	\$	
DYNAMIC FUNDING	1	\$279,451.24	0.01%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC	1	\$507,300.12	0.02%	0	\$0.00	NA	0	\$	
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$731,400.00	0.02%	0	\$0.00	NA	0	\$	
E-TENG CORP, A CALIFORNIA CORPORATION	1	\$543,714.07	0.02%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	6	\$1,516,681.09	0.05%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$1,480,738.31	0.04%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$295,208.89	0.01%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,587,068.08	0.05%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$378,893.22	0.01%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	8	\$2,665,297.72	0.08%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	6	\$1,976,008.04	0.06%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$214,910.12	0.01%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	19	\$5,684,235.70	0.17%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$203,659.40	0.01%	0	\$0.00	NA	0	\$	
EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$377,365.50	0.01%	0	\$0.00	NA	0	\$	
EAGLEBANK	5	\$1,433,257.93	0.04%	0	\$0.00	NA	0	\$	
EAGLEBANK A CORPORATION	3	\$1,371,316.53	0.04%	0	\$0.00	NA	0	\$	
EAGLEBANK, A CORPORATION	1	\$369,000.00	0.01%	0	\$0.00	NA	0	\$	
EANDS FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$472,000.00	0.01%	0	\$0.00	NA	0	\$	
	2	\$520,000.00	0.02%	0	\$0.00	NA	0	\$	

	EMPIREAMERICA, A CALIFORNIA CORPORATION								
	ENCOMPASS LENDING GROUP LP	1	\$419,394.86	0.01%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	2	\$569,250.00	0.02%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$278,500.00	0.01%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$244,631.00	0.01%	0	\$0.00	NA	0	\$
	ENTRUST FINANCIAL CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$263,100.00	0.01%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$260,800.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$219,450.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC	2	\$724,100.00	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$227,664.11	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	5	\$1,185,800.00	0.04%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$414,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$325,755.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$645,200.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$176,540.00	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$225,679.37	0.01%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$654,000.00	0.02%	0	\$0.00	NA	0	\$
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	\$417,200.00	0.01%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	3	\$1,307,999.00	0.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$2,942,386.68	0.09%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LLC	5	\$2,096,327.33	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	27	\$9,726,167.94	0.29%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	6	\$2,475,815.92	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	9	\$3,265,018.73	0.1%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$235,450.00	0.01%	0	\$0.00	NA	0	\$

EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$359,957.03	0.01%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$271,590.33	0.01%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION	4	\$1,429,392.84	0.04%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	6	\$1,809,769.93	0.05%	0	\$0.00	NA	0	0	0
EVERBANK	15	\$4,528,173.64	0.14%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	5	\$1,900,083.46	0.06%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	9	\$2,799,687.74	0.08%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$2,244,666.50	0.07%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC	3	\$1,073,394.86	0.03%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$417,000.00	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$399,410.72	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$289,750.00	0.01%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	5	\$1,452,738.64	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$1,630,196.34	0.05%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,203,340.59	0.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$950,726.19	0.03%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL- DBA SUPREME LENDING	1	\$160,798.16	0%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$418,409.63	0.01%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$834,950.79	0.02%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$485,330.42	0.01%	0	\$0.00	NA	0	0	0

EVERLEND MORTGAGE COMPANY	1	\$357,380.38	0.01%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	2	\$657,202.44	0.02%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	4	\$1,159,171.70	0.03%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$521,755.31	0.02%	0	\$0.00	NA	0	\$
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$199,421.68	0.01%	0	\$0.00	NA	0	\$
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$364,000.00	0.01%	0	\$0.00	NA	0	\$
EZ FUNDINGS INC	1	\$425,000.00	0.01%	0	\$0.00	NA	0	\$
F & M BANK A BANKING CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
F & M BANK, A BANKING CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	NA	0	\$
F AND M BANK	3	\$1,013,700.00	0.03%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	3	\$898,089.51	0.03%	0	\$0.00	NA	0	\$
F&M BANK, A BANKING CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	2	\$586,826.59	0.02%	0	\$0.00	NA	0	\$
F+M BANK, A BANKING CORPORATION	1	\$439,200.00	0.01%	0	\$0.00	NA	0	\$
F.T. FINANCIAL, INC	1	\$241,643.49	0.01%	0	\$0.00	NA	0	\$
FAIR WAY LENDING LLC AN S CORPORATION	1	\$340,800.00	0.01%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	6	\$2,235,291.55	0.07%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	3	\$933,900.00	0.03%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A CORPO	1	\$396,000.00	0.01%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$397,700.00	0.01%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$653,010.71	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$6,751,256.16	0.2%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	2	\$497,016.71	0.01%	0	\$0.00	NA	0	\$
FALL RIVER FIVE CENTS SAVINGS BANK A STATE SAVINGS BANK	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC	2	\$670,122.55	0.02%	0	\$0.00	NA	0	\$
	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$

FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION									
FARMERS AND MERCHANTS BANK OF LONG BEACH	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK	2	\$506,582.00	0.02%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE A DIV OF CAPSTAR BANK A TENNESSEE CHARTE	2	\$560,466.88	0.02%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPST	3	\$984,069.68	0.03%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$183,000.00	0.01%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIVISION OF	8	\$2,621,675.64	0.08%	0	\$0.00	NA	0	\$	
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$208,133.12	0.01%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	9	\$3,295,128.93	0.1%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LLC	8	\$2,588,595.07	0.08%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	4	\$1,521,894.34	0.05%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$323,522.68	0.01%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,005,442.97	0.06%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	4	\$1,194,489.76	0.04%	0	\$0.00	NA	0	\$	
FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$576,000.00	0.02%	0	\$0.00	NA	0	\$	
FC LENDING LTD	3	\$929,003.32	0.03%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP	2	\$652,100.00	0.02%	0	\$0.00	NA	0	\$	
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$269,602.23	0.01%	0	\$0.00	NA	0	\$	
FIBRE FEDERAL CREDIT UNION	1	\$260,623.28	0.01%	0	\$0.00	NA	0	\$	
FIDELIS MORTGAGE CORPORATION	4	\$1,474,510.00	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$211,460.00	0.01%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
FIDELITY BANK IOWA BANKING CORPORATION	3	\$992,496.71	0.03%	0	\$0.00	NA	0	\$	
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$222,172.21	0.01%	0	\$0.00	NA	0	\$	

FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$539,724.41	0.02%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$621,600.00	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,144,700.26	0.03%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	7	\$2,821,354.21	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$656,020.35	0.02%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	20	\$7,096,382.35	0.21%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC ERATES MORTGAGE	1	\$222,921.11	0.01%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	5	\$1,228,768.81	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	3	\$1,148,237.24	0.03%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	3	\$1,093,799.72	0.03%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK A TN CHARTERED BANK	1	\$339,900.00	0.01%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$419,381.25	0.01%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP DBA HOME AND LOAN FINDERS COM	2	\$886,250.00	0.03%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$208,692.10	0.01%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$203,660.00	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$384,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	2	\$562,008.70	0.02%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	3	\$862,000.00	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK A CHARTERED BANK	2	\$319,239.95	0.01%	0	\$0.00	NA	0	\$
	1	\$376,000.00	0.01%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK AND TRUST CO									
FIRST AMERICAN BANK AND TRUST COMPA	2	\$585,525.63	0.02%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK, A CHARTERED BA	2	\$545,480.00	0.02%	0	\$0.00	NA	0	\$	
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$402,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST BANK	59	\$19,419,843.90	0.58%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	2	\$569,957.86	0.02%	0	\$0.00	NA	0	\$	
FIRST BANK AND TRUST	4	\$1,159,090.86	0.03%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$129,665.90	0%	0	\$0.00	NA	0	\$	
FIRST BANK OF THE PALM BEACHES, A BANKING CORPORATION	1	\$423,487.86	0.01%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$755,430.77	0.02%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$209,647.50	0.01%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$1,107,326.91	0.03%	0	\$0.00	NA	0	\$	
FIRST CHOICE LENDING GROUP, LP	2	\$427,977.90	0.01%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	5	\$1,636,808.56	0.05%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,087,408.20	0.03%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	6	\$1,994,705.30	0.06%	0	\$0.00	NA	0	\$	
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	4	\$1,071,095.00	0.03%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$195,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$215,505.78	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORAITON	1	\$334,406.63	0.01%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	12	\$3,996,229.25	0.12%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	6	\$1,963,591.40	0.06%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	3	\$960,572.55	0.03%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	2	\$753,046.18	0.02%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$231,373.54	0.01%	0	\$0.00	NA	0	\$	

FIRST COMMUNITY MORTGAGE, INC	1	\$460,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$220,535.70	0.01%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$717,464.04	0.02%	0	\$0.00	NA	0	\$
FIRST COMMUNITY NATIONAL BANK	1	\$179,500.00	0.01%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE LTD	2	\$535,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$278,212.43	0.01%	0	\$0.00	NA	0	\$
FIRST CREEK LENDING LLC	1	\$271,684.00	0.01%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	3	\$1,050,443.00	0.03%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK A CORPORATION	4	\$1,619,300.00	0.05%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$229,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	3	\$761,800.00	0.02%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$253,642.12	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$304,550.67	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$960,237.80	0.03%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION, DO	1	\$395,340.72	0.01%	0	\$0.00	NA	0	\$
FIRST FARMERS & MERCHANTS BANK	3	\$857,303.78	0.03%	0	\$0.00	NA	0	\$
FIRST FARMERS AND MERCHANTS BANK	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$251,620.45	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK A FSB	3	\$664,750.00	0.02%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF WISCONSIN , A	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK, A FSB	1	\$310,000.00	0.01%	0	\$0.00	NA	0	\$
	2	\$473,500.00	0.01%	0	\$0.00	NA	0	\$

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS									
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$408,405.00	0.01%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK NA	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, NA	2	\$777,609.24	0.02%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$246,636.11	0.01%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	6	\$1,961,952.53	0.06%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	2	\$636,143.98	0.02%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$650,000.00	0.02%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$634,676.02	0.02%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$556,452.92	0.02%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM. A	1	\$198,789.42	0.01%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC	5	\$1,505,001.09	0.04%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$464,763.80	0.01%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$732,381.48	0.02%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC A LLC	2	\$662,310.85	0.02%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$543,307.41	0.02%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$782,916.90	0.02%	0	\$0.00	NA	0	\$	
FIRST HOME BANK A STATE CHARTERED BANK	5	\$1,737,151.88	0.05%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	14	\$4,958,973.82	0.15%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION , A	1	\$314,006.94	0.01%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$694,962.04	0.02%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVI	1	\$203,592.90	0.01%	0	\$0.00	NA	0	\$	
	1	\$477,000.00	0.01%	0	\$0.00	NA	0	\$	

FIRST HOME MORTGAGE CORPORATION, A									
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$236,720.00	0.01%	0	\$0.00	NA	0	\$	
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST A CORPORATION	2	\$557,656.60	0.02%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	5	\$1,593,365.44	0.05%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,196,637.97	0.04%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, IAN INDIANA CHARTERED BANK	1	\$312,651.85	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK, A MONTANA CO	1	\$229,661.16	0.01%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK, A MONTANA CORPORATION	1	\$319,528.57	0.01%	0	\$0.00	NA	0	\$	
FIRST LANDMARK BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$	
FIRST LENDING SOLUTIONS	1	\$263,670.00	0.01%	0	\$0.00	NA	0	\$	
FIRST LIBERTY BANK AN OKLAHOMA CORPORATION	1	\$365,600.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MARINER BANK A BANKING CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST MERCHANTS BANK A STATE BANK	6	\$1,846,050.68	0.06%	0	\$0.00	NA	0	\$	
FIRST METRO BANK, A STATE BANK	1	\$423,125.73	0.01%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	3	\$707,057.07	0.02%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK, A STATE BANK	2	\$494,270.77	0.01%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	3	\$780,511.12	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	\$668,750.75	0.02%	0	\$0.00	NA	0	\$	
FIRST MORTGAGE SOLUTIONS, LLC., A LIMITED LIABILITY CORPORAT	1	\$363,898.80	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF DURANGO	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GILLETTE, A NATIONAL BANK	2	\$570,829.48	0.02%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$238,739.88	0.01%	0	\$0.00	NA	0	0
FIRST NATIONAL FINANCING INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	0
FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	4	\$1,312,270.53	0.04%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,064,613.59	0.03%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$449,351.63	0.01%	0	\$0.00	NA	0	0
FIRST PREMIER BANK A CORPORATION	5	\$1,619,265.15	0.05%	0	\$0.00	NA	0	0
FIRST RATE FINANCIAL LLC	5	\$1,314,650.00	0.04%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION	4	\$1,587,548.65	0.05%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	13	\$4,620,258.87	0.14%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,024,697.98	0.06%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	4	\$1,295,778.15	0.04%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOULA, A	4	\$1,174,200.00	0.04%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$220,500.00	0.01%	0	\$0.00	NA	0	0
FIRST STANDARD FINANCIAL CORP	1	\$346,150.00	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK	6	\$1,980,700.00	0.06%	0	\$0.00	NA	0	0
FIRST STATE BANK A NEBRASKA BANKING CORPORATION	2	\$757,900.00	0.02%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$369,170.00	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$220,688.61	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$289,572.77	0.01%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$854,625.10	0.03%	0	\$0.00	NA	0	0
FIRST UNITED BANK	3	\$768,756.55	0.02%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	3	\$798,850.00	0.02%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	2	\$486,937.72	0.01%	0	\$0.00	NA	0	0

FIRST WESTERN MORTGAGE INC	2	\$634,922.39	0.02%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORAITON	1	\$234,653.79	0.01%	0	\$0.00	NA	0	\$
FIRSTBANK	31	\$9,928,912.32	0.3%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$227,400.00	0.01%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$238,000.00	0.01%	0	\$0.00	NA	0	\$
FIVE STAR MORTGAGE	1	\$227,861.00	0.01%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	118	\$33,585,332.93	1%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	2	\$559,800.09	0.02%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	4	\$1,027,242.70	0.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$225,667.05	0.01%	0	\$0.00	NA	0	\$
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	3	\$1,012,547.34	0.03%	0	\$0.00	NA	0	\$
FLORIDA PARISHES BANK	1	\$226,000.00	0.01%	0	\$0.00	NA	0	\$
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	4	\$1,379,281.30	0.04%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC, A LIMITED LIABI	2	\$723,200.00	0.02%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	10	\$3,893,136.89	0.12%	0	\$0.00	NA	0	\$
FORTUNEBANK	1	\$201,150.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	96	\$32,434,749.81	0.97%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$394,250.00	0.01%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$474,908.56	0.01%	0	\$0.00	NA	0	\$
FRANKLIN MORTGAGE COMPANY, LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	172	\$51,081,380.81	1.53%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	2	\$464,864.69	0.01%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$584,194.02	0.02%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM	9	\$2,372,506.31	0.07%	0	\$0.00	NA	0	\$

HOME MORTGAGE CORPO									
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,509.99	0.01%	0	\$0.00	NA	0		
FREMONT BANK	70	\$22,687,336.24	0.68%	0	\$0.00	NA	0		
FRONTIER BANK	3	\$878,370.43	0.03%	0	\$0.00	NA	0		
FRONTIER BANK, A NEBRASKA BANKING C	1	\$270,750.00	0.01%	0	\$0.00	NA	0		
G. WENTWORTH HOME LENDING, LLC	1	\$319,528.57	0.01%	0	\$0.00	NA	0		
GARDEN STATE HOME LOANS, INC	2	\$644,500.00	0.02%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$269,623.02	0.01%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$1,695,503.19	0.05%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$446,583.87	0.01%	0	\$0.00	NA	0		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	4	\$1,201,913.42	0.04%	0	\$0.00	NA	0		
GENEQUITY MORTGAGE, INC	4	\$1,011,485.29	0.03%	0	\$0.00	NA	0		
GENERAL MORTGAGE CAPITAL CORPORATION	3	\$1,200,531.94	0.04%	0	\$0.00	NA	0		
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$828,905.09	0.02%	0	\$0.00	NA	0		
GENEVA FINANCIAL LLC AN ARIZONA AN ARIZONA LIMITED LIABILITY	1	\$354,365.00	0.01%	0	\$0.00	NA	0		
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	3	\$940,250.00	0.03%	0	\$0.00	NA	0		
GENEVA FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$344,804.89	0.01%	0	\$0.00	NA	0		
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$383,434.29	0.01%	0	\$0.00	NA	0		
GEO-CORP, INC	1	\$424,000.00	0.01%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE ,LLC	1	\$551,000.00	0.02%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE LLC	7	\$2,839,776.01	0.08%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	11	\$3,893,851.50	0.12%	0	\$0.00	NA	0		
GEORGE MASON MORTGAGE, LLC	2	\$1,017,500.00	0.03%	0	\$0.00	NA	0		
	1	\$217,011.89	0.01%	0	\$0.00	NA	0		

GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$710,152.25	0.02%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	3	\$851,683.69	0.03%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$206,708.34	0.01%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$353,877.89	0.01%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	5	\$1,566,595.83	0.05%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$361,988.93	0.01%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY A STATE CHARTERED COMMERCIAL BANK	1	\$372,800.00	0.01%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$219,675.90	0.01%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$592,489.03	0.02%	0	\$0.00	NA	0	\$	
GET A RATE LLC	3	\$930,000.00	0.03%	0	\$0.00	NA	0	\$	
GLACIER BANK	1	\$275,405.00	0.01%	0	\$0.00	NA	0	\$	
GLACIER BANK A CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$	
GLACIER BANK, A CORPORATION	1	\$346,750.00	0.01%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	2	\$664,121.00	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC	2	\$656,380.70	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMP	1	\$395,348.53	0.01%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	9	\$3,018,066.83	0.09%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LLC	4	\$1,242,651.81	0.04%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$203,999.03	0.01%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$525,752.31	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$222,664.12	0.01%	0	\$0.00	NA	0	\$	
GOLD COAST BANK	2	\$880,150.00	0.03%	0	\$0.00	NA	0	\$	

GOLD COAST BANK, AN ILLINOIS CHARTE	1	\$437,000.00	0.01%	0	\$0.00	NA	0	0
GOLD COAST BANK, AN ILLIONS CHARTER	1	\$225,000.00	0.01%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$249,639.15	0.01%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	7	\$2,456,161.73	0.07%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$631,087.85	0.02%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	7	\$2,680,644.86	0.08%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	3	\$860,338.10	0.03%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	2	\$573,899.57	0.02%	0	\$0.00	NA	0	0
GOLDWATER BANK N.A	1	\$489,324.90	0.01%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$716,472.85	0.02%	0	\$0.00	NA	0	0
GOOGAIN, INC	2	\$839,000.00	0.03%	0	\$0.00	NA	0	0
GOOGAIN, INC A CORPORATION	1	\$281,593.69	0.01%	0	\$0.00	NA	0	0
GOOGAIN, INC., A CORPORATION	1	\$392,956.95	0.01%	0	\$0.00	NA	0	0
GRAND CASTLE, INC. , A CALIFORNIA CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	5	\$1,096,360.00	0.03%	0	\$0.00	NA	0	0
GRAND VALLEY BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0
GRANITE CREDIT UNION, A FEDERAL CREDIT UNION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$130,000.00	0%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$265,193.96	0.01%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$269,277.71	0.01%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	\$237,000.00	0.01%	0	\$0.00	NA	0	0
GREAT AMERICAN BANK	1	\$254,000.00	0.01%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC	1	\$261,375.00	0.01%	0	\$0.00	NA	0	0
GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$212,800.00	0.01%	0	\$0.00	NA	0	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$201,400.00	0.01%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK	1	\$242,250.00	0.01%	0	\$0.00	NA	0	0
GREAT WESTERN FIANANCIAL SERVICES INC	1	\$450,000.00	0.01%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL	1	\$447,382.78	0.01%	0	\$0.00	NA	0	0

	SERVICES INC								
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$1,202,520.80	0.04%	0	\$0.00	NA	0	\$
	GREATER IOWA CREDIT UNION A CORPORATION	3	\$768,850.00	0.02%	0	\$0.00	NA	0	\$
	GREATWALL, INC	5	\$1,043,588.84	0.03%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY L P	3	\$731,643.73	0.02%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY LP	1	\$234,000.00	0.01%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	5	\$1,192,006.90	0.04%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	4	\$1,461,000.00	0.04%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	2	\$760,000.00	0.02%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	3	\$1,069,096.97	0.03%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$331,284.94	0.01%	0	\$0.00	NA	0	\$
	GROUP MORTGAGE, LLC	2	\$734,650.00	0.02%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC	3	\$942,200.00	0.03%	0	\$0.00	NA	0	\$
	GROW MORTGAGES	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$464,299.63	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC	2	\$671,029.79	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY LLC	1	\$328,026.69	0.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC	2	\$667,096.78	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LLC	2	\$672,931.70	0.02%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,435,458.33	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	6	\$1,845,711.40	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	30	\$9,731,911.76	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,791,778.36	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$161,296.17	0%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,333,394.39	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	68	\$20,902,989.88	0.62%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST NA	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	GUARANTY FEDERAL FINANCIAL CORPORATION	1	\$242,169.88	0.01%	0	\$0.00	NA	0	\$
		1	\$222,436.14	0.01%	0	\$0.00	NA	0	\$

	GUARANTY FEDERAL FINANCIAL CORPORATION A CONNECTICUT CORPORA								
	GUARANTY MORTGAGE SERVICES, LLC	2	\$508,354.30	0.02%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	4	\$1,141,915.68	0.03%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$623,700.00	0.02%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	3	\$939,300.51	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	11	\$4,083,436.36	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$1,203,860.30	0.04%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	6	\$1,877,209.65	0.06%	0	\$0.00	NA	0	\$
	GULF COST BANK AND TRUST COMPANY	1	\$262,017.00	0.01%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	\$
	GUM TREE MOTRGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$160,000.00	0%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$355,775.00	0.01%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	5	\$1,589,262.22	0.05%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$842,599.41	0.03%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$707,035.84	0.02%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$559,596.30	0.02%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	11	\$2,446,600.00	0.07%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$304,234.29	0.01%	0	\$0.00	NA	0	\$
	HAPPY STATE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	HARBOR COMMUNITY BANK	2	\$544,522.35	0.02%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING, LTD, A CORPORATION	1	\$463,355.74	0.01%	0	\$0.00	NA	0	\$
	HARVEST BANK	1	\$375,000.00	0.01%	0	\$0.00	NA	0	\$
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$527,112.77	0.02%	0	\$0.00	NA	0	\$

HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$371,389.12	0.01%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$524,911.00	0.02%	0	\$0.00	NA	0	0	0
HIGHLANDS STATE BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0	0
HIGHLANDS UNION BANK	1	\$403,678.42	0.01%	0	\$0.00	NA	0	0	0
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC	1	\$329,502.97	0.01%	0	\$0.00	NA	0	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$583,389.28	0.02%	0	\$0.00	NA	0	0	0
HLP MORTGAGE LLC	1	\$239,000.00	0.01%	0	\$0.00	NA	0	0	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$212,186.95	0.01%	0	\$0.00	NA	0	0	0
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$332,498.46	0.01%	0	\$0.00	NA	0	0	0
HOME AMERICA LENDING CORP	1	\$244,867.68	0.01%	0	\$0.00	NA	0	0	0
HOME AND LOAN FINDERS.COM	2	\$628,800.00	0.02%	0	\$0.00	NA	0	0	0
HOME BANK NA	1	\$453,000.00	0.01%	0	\$0.00	NA	0	0	0
HOME BANK, NATIONAL ASSOCIATION	1	\$259,616.96	0.01%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	0	0
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED INC D B A MISSION MORTGAGE OF TEXAS	1	\$411,432.38	0.01%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED INC D/B/A MISSION MORTGAGE OF TEXAS	1	\$452,432.50	0.01%	0	\$0.00	NA	0	0	0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$301,065.59	0.01%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$319,920.00	0.01%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANKK	1	\$251,628.75	0.01%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0	0
HOME LOAN SOLUTIONS	1	\$245,000.00	0.01%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ALLIANCE CORP HMA A CALIFORNIA CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0	0

	HOME MORTGAGE GROUP INC	1	\$197,400.00	0.01%	0	\$0.00	NA	0	0	0
	HOME SAVINGS AND TRUST MORTGAGE	3	\$922,991.22	0.03%	0	\$0.00	NA	0	0	0
	HOME SOLUTIONS GROUP, INC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
	HOME USA MORTGAGE INC	4	\$1,195,449.98	0.04%	0	\$0.00	NA	0	0	0
	HOME USA MORTGAGE, INC	1	\$234,532.94	0.01%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORP. A CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$265,000.00	0.01%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	6	\$2,003,775.35	0.06%	0	\$0.00	NA	0	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$577,864.42	0.02%	0	\$0.00	NA	0	0	0
	HOMEKEY LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$254,232.51	0.01%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	\$1,461,549.00	0.04%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$329,755.49	0.01%	0	\$0.00	NA	0	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$506,325.10	0.02%	0	\$0.00	NA	0	0	0
	HOMEPATH LENDING INC, A CALIFORNIA CORPORATION	1	\$572,687.90	0.02%	0	\$0.00	NA	0	0	0
	HOMEPLUS MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$289,464.57	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$487,199.76	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC	1	\$476,250.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$596,369.14	0.02%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC A LLC	1	\$245,138.33	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$289,847.36	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	2	\$468,700.00	0.01%	0	\$0.00	NA	0	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$581,731.82	0.02%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$336,093.03	0.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	10	\$3,245,233.97	0.1%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$724,922.20	0.02%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$309,952.76	0.01%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$201,000.00	0.01%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC	6	\$1,881,328.07	0.06%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION	2	\$760,706.65	0.02%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	4	\$1,356,737.45	0.04%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$222,771.33	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$347,925.00	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$666,621.21	0.02%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$378,503.86	0.01%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE INC	3	\$733,021.20	0.02%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	2	\$786,420.26	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	4	\$1,177,965.27	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP, A CORPORA	1	\$209,633.78	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	5	\$1,424,296.17	0.04%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., DBA MCGLONE MORTGAGE GROUP, A CORPO	1	\$380,026.76	0.01%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A	2	\$640,079.49	0.02%	0	\$0.00	NA	0	\$

HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	2	\$530,507.49	0.02%	0	\$0.00	NA	0	\$
HOMESTEAD MORTGAGE SERVICES INC	1	\$414,682.21	0.01%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C A LIMITED LIABILITY CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	5	\$1,527,678.50	0.05%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	7	\$1,963,630.56	0.06%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	2	\$725,689.70	0.02%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$465,000.00	0.01%	0	\$0.00	NA	0	\$
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	\$936,118.87	0.03%	0	\$0.00	NA	0	\$
HOWARD BANK	2	\$540,000.00	0.02%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	4	\$1,220,613.15	0.04%	0	\$0.00	NA	0	\$
HOWARD HANNA FINANCIAL SERVICES	1	\$355,500.00	0.01%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	13	\$3,401,789.06	0.1%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	3	\$437,933.27	0.01%	0	\$0.00	NA	0	\$
HOWARD HANNAH MORTGAGE SERVICES	4	\$1,175,908.54	0.04%	0	\$0.00	NA	0	\$
HUNT MORTGAGE CORPORATION	2	\$547,920.00	0.02%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK	1	\$180,034.42	0.01%	0	\$0.00	NA	0	\$
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$227,614.17	0.01%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$518,392.04	0.02%	0	\$0.00	NA	0	\$
IAPPROVE LENDING, A CALIFORNIA CORPORATION	2	\$867,791.70	0.03%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$899,562.96	0.03%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	3	\$724,131.63	0.02%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,150,252.11	0.03%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$221,166.38	0.01%	0	\$0.00	NA	0	\$

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	3	\$819,503.24	0.02%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$280,785.73	0.01%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	6	\$1,871,390.85	0.06%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BAN, AN IDAHO CORPORATION	1	\$214,683.26	0.01%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	2	\$653,200.00	0.02%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$429,245.00	0.01%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC, A COLORADO L	1	\$345,000.00	0.01%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	5	\$1,746,429.93	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK A BANKING CORPORATION	3	\$1,043,582.49	0.03%	0	\$0.00	NA	0	\$
INFINITY MORTGAGE HOLDINGS LLC	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	1	\$207,906.65	0.01%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$274,612.52	0.01%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	2	\$460,093.09	0.01%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	3	\$903,791.00	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$223,380.00	0.01%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$207,706.93	0.01%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$191,735.47	0.01%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC	5	\$1,543,150.52	0.05%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$272,700.00	0.01%	0	\$0.00	NA	0	\$
INTERBANK	2	\$606,150.93	0.02%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	5	\$1,700,377.75	0.05%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	4	\$1,695,437.71	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$202,825.00	0.01%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$234,169.59	0.01%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME	1	\$243,200.00	0.01%	0	\$0.00	NA	0	\$

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INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$392,421.03	0.01%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$204,600.00	0.01%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$473,425.74	0.01%	0	\$0.00	NA	0	\$	
INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$369,500.00	0.01%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$	
INTRUST BANK N.A	2	\$670,000.00	0.02%	0	\$0.00	NA	0	\$	
INWOOD NATIONAL BANK	9	\$2,963,300.00	0.09%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$417,000.00	0.01%	0	\$0.00	NA	0	\$	
IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$720,000.00	0.02%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC	2	\$677,772.00	0.02%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORP	1	\$266,200.00	0.01%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	21	\$6,271,754.68	0.19%	0	\$0.00	NA	0	\$	
JD BANK	3	\$691,000.00	0.02%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$324,521.21	0.01%	0	\$0.00	NA	0	\$	
JEFFERSON BANK A BANKING ASSOCIATION	2	\$698,000.00	0.02%	0	\$0.00	NA	0	\$	
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA	1	\$678,713.62	0.02%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING LLC	10	\$2,499,880.00	0.07%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	40	\$12,673,862.31	0.38%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$229,800.00	0.01%	0	\$0.00	NA	0	\$	
JMAC LENDING, INC	28	\$9,416,246.90	0.28%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$649,354.13	0.02%	0	\$0.00	NA	0	\$	
JONAH BANK OF WYOMING	5	\$1,592,020.00	0.05%	0	\$0.00	NA	0	\$	
JP MORTGAGE GROUP	1	\$268,000.00	0.01%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	138	\$41,128,697.34	1.23%	0	\$0.00	NA	0	\$	
	2	\$666,165.58	0.02%	0	\$0.00	NA	0	\$	

	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK								
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$635,046.34	0.02%	0	\$0.00	NA	0	\$
	KANZA BANK, A KANSAS CORPORATION	1	\$230,400.00	0.01%	0	\$0.00	NA	0	\$
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$249,232.29	0.01%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC	2	\$611,000.00	0.02%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE LLC, DBA KELELR MOR	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC	2	\$710,971.11	0.02%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	7	\$1,970,674.78	0.06%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$304,550.68	0.01%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLERMORTGAGE	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$302,843.18	0.01%	0	\$0.00	NA	0	\$
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	2	\$437,950.00	0.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	2	\$660,250.00	0.02%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$266,007.54	0.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$333,408.10	0.01%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$393,918.82	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING INC	1	\$352,000.00	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING INC A DELAWARE COR	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$254,400.00	0.01%	0	\$0.00	NA	0	\$
	KEYSTONE MORTGAGE GROUP LLC	1	\$304,475.00	0.01%	0	\$0.00	NA	0	\$
	KING FINANCIAL GROUP INC	1	\$206,400.00	0.01%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$536,500.00	0.02%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	2	\$673,311.00	0.02%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK, OKLAHOMA BANKING	1	\$268,500.00	0.01%	0	\$0.00	NA	0	\$
	KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$333,000.00	0.01%	0	\$0.00	NA	0	\$
	KISH BANK	1	\$319,518.03	0.01%	0	\$0.00	NA	0	\$

	KLEINBANK	1	\$100,395.00	0%	0	\$0.00	NA	0	\$
	KLEINBANK A CORPORATION	1	\$411,393.03	0.01%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	2	\$449,500.00	0.01%	0	\$0.00	NA	0	\$
	KS STATEBANK A KANSAS CORPORATION	1	\$341,875.06	0.01%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION, A CORPORATION	2	\$714,400.00	0.02%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$704,400.00	0.02%	0	\$0.00	NA	0	\$
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$373,750.00	0.01%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$237,375.00	0.01%	0	\$0.00	NA	0	\$
	LAKELAND BANK	1	\$489,889.05	0.01%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	2	\$432,871.49	0.01%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$316,100.00	0.01%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	3	\$923,000.00	0.03%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC A CALIFORNIA CORPORATION	1	\$391,283.75	0.01%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$337,502.05	0.01%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$423,488.95	0.01%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES INC DBA H	1	\$452,417.56	0.01%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC	2	\$876,602.44	0.03%	0	\$0.00	NA	0	\$
	LAXMI NARAYAN ENTERPRISES, INC DBA	1	\$425,600.00	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	5	\$1,772,566.56	0.05%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	6	\$2,260,132.95	0.07%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$337,250.00	0.01%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	13	\$4,707,166.53	0.14%	0	\$0.00	NA	0	\$
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	6	\$2,282,561.39	0.07%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	5	\$1,453,318.04	0.04%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$744,050.00	0.02%	0	\$0.00	NA	0	\$
		1	\$260,865.12	0.01%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION									
LEGACY BANK	1	\$291,653.00	0.01%	0	\$0.00	NA	0	\$	
LEGACY NATIONAL BANK	4	\$1,089,250.00	0.03%	0	\$0.00	NA	0	\$	
LEGACYTEXAS BANK	3	\$1,112,021.21	0.03%	0	\$0.00	NA	0	\$	
LEGENDS BANK	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$516,222.00	0.02%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC	2	\$515,765.00	0.02%	0	\$0.00	NA	0	\$	
LEND A INC	5	\$1,534,750.00	0.05%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	2	\$471,750.00	0.01%	0	\$0.00	NA	0	\$	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$247,300.00	0.01%	0	\$0.00	NA	0	\$	
LENDING NETWORK ASSOCIATES LLC DBA GREENPATH FUNDING LLC	1	\$411,925.00	0.01%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	2	\$556,657.72	0.02%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$350,400.00	0.01%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA REGENCY MORTGAGE	1	\$404,789.41	0.01%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	7	\$3,680,899.82	0.11%	0	\$0.00	NA	0	\$	
LENDUS, LLC	1	\$284,302.76	0.01%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	2	\$580,472.55	0.02%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$500,975.72	0.01%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA REGENCY MORTGAGE	5	\$1,465,528.32	0.04%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE	4	\$1,365,609.69	0.04%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$423,388.00	0.01%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$867,204.88	0.03%	0	\$0.00	NA	0	\$	
LENDUSA LLC	5	\$1,771,124.73	0.05%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA REGENCY MORTGAGE	4	\$1,091,878.45	0.03%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$391,422.50	0.01%	0	\$0.00	NA	0	\$	

COMPANY									
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$597,176.12	0.02%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$669,394.81	0.02%	0	\$0.00	NA	0	\$	
LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$1,094,741.12	0.03%	0	\$0.00	NA	0	\$	
LIBERTY HOME MORTGAGE CORPORATION	1	\$209,704.12	0.01%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE CORPORATION AN ALABAMA CORPORATION	2	\$469,250.00	0.01%	0	\$0.00	NA	0	\$	
LIBERTY MORTGAGE SERVICES INC	1	\$221,800.00	0.01%	0	\$0.00	NA	0	\$	
LINCOLN CAPITAL ADVISORS LLC	3	\$1,357,850.20	0.04%	0	\$0.00	NA	0	\$	
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	9	\$2,286,400.00	0.07%	0	\$0.00	NA	0	\$	
LINCOLN SAVINGS BANK	2	\$833,840.00	0.02%	0	\$0.00	NA	0	\$	
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	2	\$356,403.63	0.01%	0	\$0.00	NA	0	\$	
LINCOLNWAY COMMUNITY BANK	1	\$308,000.00	0.01%	0	\$0.00	NA	0	\$	
LMC HOME LOANS	2	\$456,548.75	0.01%	0	\$0.00	NA	0	\$	
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$498,680.46	0.01%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC A CORPORATION	1	\$233,435.13	0.01%	0	\$0.00	NA	0	\$	
LOAN SIMPLE, INC	2	\$629,317.41	0.02%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	245	\$70,906,969.69	2.12%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$337,502.05	0.01%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$321,546.31	0.01%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	2	\$641,118.44	0.02%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	5	\$1,662,133.61	0.05%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	6	\$1,728,313.70	0.05%	0	\$0.00	NA	0	\$	
M&T BANK	4	\$530,350.00	0.02%	0	\$0.00	NA	0	\$	
M&T BANK, A CORPORATION	1	\$415,660.26	0.01%	0	\$0.00	NA	0	\$	
M+T BANK A CORPORATION	1	\$371,152.41	0.01%	0	\$0.00	NA	0	\$	

M/I FINANCIAL, LLC	24	\$7,699,209.44	0.23%	0	\$0.00	NA	0	\$
MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	\$462,000.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK	1	\$269,700.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$214,500.00	0.01%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$290,000.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$760,000.00	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY	1	\$315,000.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE LLC A LLC	1	\$255,542.97	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$179,600.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$1,069,890.35	0.03%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	3	\$905,230.00	0.03%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE INC A CALI CORPORATION	1	\$475,344.20	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$263,636.28	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	4	\$1,185,786.49	0.04%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,020.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$522,343.70	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPANY	2	\$678,199.40	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$423,475.21	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. LIMITED LIABILITY COMPANY	1	\$309,673.17	0.01%	0	\$0.00	NA	0	\$
MAS ASSOCIATES, LLC DBA EQUITY MORT	1	\$274,612.52	0.01%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$321,106.68	0.01%	0	\$0.00	NA	0	\$

MASTERS TEAM MORTGAGE	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC	2	\$660,861.02	0.02%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$249,624.46	0.01%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$666,547.19	0.02%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$333,600.00	0.01%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$406,008.00	0.01%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	75	\$25,392,232.74	0.76%	0	\$0.00	NA	0	\$
MBOA MORTGAGE COMPANY	1	\$266,606.65	0.01%	0	\$0.00	NA	0	\$
MCJAB INC	1	\$420,000.00	0.01%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	4	\$1,642,078.62	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$299,548.15	0.01%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,782,415.59	0.05%	0	\$0.00	NA	0	\$
MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	3	\$782,500.00	0.02%	0	\$0.00	NA	0	\$
MCTYGUE GROUP INC	1	\$299,567.75	0.01%	0	\$0.00	NA	0	\$
MDE HOME LOANS LLC A LIMITED LIABILITY CORPORATION	1	\$377,916.76	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	5	\$1,778,375.36	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$423,361.39	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	2	\$627,516.24	0.02%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$634,600.00	0.02%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	5	\$1,689,327.53	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	2	\$868,950.76	0.03%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$871,900.61	0.03%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	8	\$2,521,097.87	0.08%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$966,411.91	0.03%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED	1	\$237,500.00	0.01%	0	\$0.00	NA	0	\$

	BANK								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$300,800.00	0.01%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	2	\$616,582.18	0.02%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	11	\$3,266,486.20	0.1%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	2	\$416,813.46	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$203,283.95	0.01%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$387,428.39	0.01%	0	\$0.00	NA	0	\$
	METHOD MORTGAGE LLC	1	\$359,469.65	0.01%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$674,921.78	0.02%	0	\$0.00	NA	0	\$
	METROPOLITAN FINANCIAL MORTGAGE COMPANY A MINNESOTA CORPORAT	1	\$246,186.00	0.01%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$306,557.67	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	1	\$338,000.00	0.01%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	2	\$863,405.02	0.03%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	5	\$1,344,411.69	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$254,912.23	0.01%	0	\$0.00	NA	0	\$
	MID PENN BANK	4	\$1,127,100.00	0.03%	0	\$0.00	NA	0	\$
	MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	2	\$601,150.00	0.02%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$656,518.66	0.02%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$221,650.00	0.01%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	3	\$944,512.52	0.03%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$341,496.17	0.01%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LLC	1	\$297,061.71	0.01%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE	1	\$277,498.92	0.01%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE A CORPORATION	1	\$274,594.87	0.01%	0	\$0.00	NA	0	\$
		1	\$215,674.67	0.01%	0	\$0.00	NA	0	\$

MIDWEST BANKCENTRE, A CORPORATION									
MIDWEST COMMUNITY BANK	4	\$1,101,679.19	0.03%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC	4	\$1,149,697.88	0.03%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,893,231.26	0.06%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,862,174.82	0.09%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.01%	0	\$0.00	NA	0	0	0
MIDWEST MORTGAGE ASSOCIATES CORPORATION	1	\$193,726.65	0.01%	0	\$0.00	NA	0	0	0
MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$308,000.00	0.01%	0	\$0.00	NA	0	0	0
MILLENIUUM HOME MORTGAGE, LLC	1	\$403,750.00	0.01%	0	\$0.00	NA	0	0	0
MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$211,641.63	0.01%	0	\$0.00	NA	0	0	0
MK LENDING CORP	1	\$320,000.00	0.01%	0	\$0.00	NA	0	0	0
MK LENDING CORP., A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0	0
MLD VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$213,000.00	0.01%	0	\$0.00	NA	0	0	0
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	10	\$3,235,276.00	0.1%	0	\$0.00	NA	0	0	0
MONTECITO BANK AND TRUST	1	\$312,800.00	0.01%	0	\$0.00	NA	0	0	0
MONTECITO BANK AND TRUST, A CALIFOR	1	\$300,000.00	0.01%	0	\$0.00	NA	0	0	0
MONTGOMERY BANK, N.A	1	\$430,964.17	0.01%	0	\$0.00	NA	0	0	0
MONTGOMERY BANK, NA	1	\$204,691.24	0.01%	0	\$0.00	NA	0	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	4	\$1,631,450.00	0.05%	0	\$0.00	NA	0	0	0
MORGAN HOME LOAN FUNDING CORPORATION	1	\$306,000.00	0.01%	0	\$0.00	NA	0	0	0
MORGANTOWN BANK & TRUST CO., INC	1	\$392,000.00	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$765,400.00	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$213,299.04	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC	1	\$337,024.47	0.01%	0	\$0.00	NA	0	0	0

MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$245,228.98	0.01%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$364,462.28	0.01%	0	\$0.00	NA	0	\$
MORRIS BANK	1	\$256,122.12	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$481,340.22	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	2	\$315,072.33	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	3	\$900,500.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE 4 U LLC	1	\$390,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE 4U LLC	1	\$194,731.35	0.01%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	3	\$1,027,410.89	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$667,138.64	0.02%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	10	\$2,737,349.03	0.08%	0	\$0.00	NA	0	\$
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$399,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	4	\$1,594,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$321,750.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	2	\$408,850.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC , A	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,763,765.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	2	\$443,266.01	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC	2	\$598,400.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	2	\$455,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CONNEXTIONS L.P	2	\$407,957.35	0.01%	0	\$0.00	NA	0	\$
	1	\$273,600.00	0.01%	0	\$0.00	NA	0	\$

MORTGAGE CONNEXTIONS L.P., A TEXAS LIMITED LIABILITY COMPANY									
MORTGAGE EQUITY PARTNERS LLC	3	\$875,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	23	\$7,495,680.00	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE HEAVEN	1	\$402,000.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$301,000.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,525,737.02	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	7	\$2,215,007.91	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	4	\$1,068,075.75	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$232,479.26	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS INC A CALIFORNIA CORPORATION	1	\$219,300.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE MASTER SERVICE CORPORATION	1	\$201,875.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE MASTERS OF INDIANA INC	2	\$412,121.19	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	2	\$349,256.52	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	21	\$5,887,244.32	0.18%	0	\$0.00	NA	0	\$	
MORTGAGE ONE OF THE SOUTH, INC	1	\$185,196.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE PRO'S, INC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE PRODUCERS INC	1	\$422,376.84	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER LLC	3	\$842,850.55	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC, DBA VETERANS UNITED HOME LOAN	2	\$711,165.05	0.02%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, L.L.C	1	\$300,832.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$232,422.05	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$203,981.04	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF ST. LOUIS LLC	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$	
MORTGAGE SPECIALISTS LLC	1	\$303,905.00	0.01%	0	\$0.00	NA	0	\$	
	8	\$2,606,980.00	0.08%	0	\$0.00	NA	0	\$	

	MORTGAGE TRUST INC A CORPORATION								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	8	\$2,368,750.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION AN UTAH CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	3	\$689,891.64	0.02%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$281,120.00	0.01%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	5	\$1,825,663.00	0.05%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	209	\$62,192,378.05	1.86%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	13	\$3,761,793.14	0.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#1676388	1	\$248,217.00	0.01%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	11	\$2,852,537.12	0.09%	0	\$0.00	NA	0	\$
	MS. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$389,325.60	0.01%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$309,533.09	0.01%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC	1	\$212,500.00	0.01%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTAGAGES U	1	\$295,759.00	0.01%	0	\$0.00	NA	0	\$
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$340,000.00	0.01%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK	5	\$1,626,549.23	0.05%	0	\$0.00	NA	0	\$
	MYERS CAPITAL	1	\$317,000.00	0.01%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$331,510.89	0.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	2	\$424,407.46	0.01%	0	\$0.00	NA	0	\$

NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191	1	\$231,000.00	0.01%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 3	2	\$581,743.60	0.02%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	3	\$937,000.00	0.03%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC	2	\$487,000.00	0.01%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$485,095.68	0.01%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	101	\$36,424,659.34	1.09%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	15	\$5,445,564.66	0.16%	0	\$0.00	NA	0	\$
NBKC BANK, A KANSAS STATE BANK	10	\$3,305,724.30	0.1%	0	\$0.00	NA	0	\$
NEAL COMMUNITIES FUNDING, LLC	2	\$735,745.88	0.02%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	2	\$699,546.25	0.02%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$251,636.91	0.01%	0	\$0.00	NA	0	\$
NEST HOME LENDING, LLC	7	\$2,347,981.74	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$408,900.00	0.01%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$404,000.00	0.01%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	5	\$1,590,399.04	0.05%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	9	\$2,599,370.05	0.08%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$340,100.00	0.01%	0	\$0.00	NA	0	\$
NEW CITY MORTGAGE LLC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$583,195.40	0.02%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	3	\$856,130.43	0.03%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	53	\$15,055,261.99	0.45%	0	\$0.00	NA	0	\$
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	8	\$2,431,879.56	0.07%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	3	\$828,205.00	0.02%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$

	NEXERA HOLDING LLC	1	\$293,000.00	0.01%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	7	\$2,512,631.96	0.08%	0	\$0.00	NA	0	0
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$684,549.94	0.02%	0	\$0.00	NA	0	0
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$339,499.10	0.01%	0	\$0.00	NA	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$423,428.86	0.01%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$278,598.01	0.01%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$800,934.23	0.02%	0	\$0.00	NA	0	0
	NICOLET NATIONAL BANK A NATIONAL BANK	20	\$5,551,220.00	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$408,000.00	0.01%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	14	\$5,549,817.15	0.17%	0	\$0.00	NA	0	0
	NJ LENDERS CORPORATION	1	\$329,513.84	0.01%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATION	2	\$1,064,442.02	0.03%	0	\$0.00	NA	0	0
	NMSI INC A CALIFORNIA CORPORATON	1	\$236,250.00	0.01%	0	\$0.00	NA	0	0
	NMSI INC., A CALIFORNIA CORPORATION	7	\$3,082,765.18	0.09%	0	\$0.00	NA	0	0
	NMSI, INC	10	\$3,764,179.96	0.11%	0	\$0.00	NA	0	0
	NOIC, INC A CORPORATION	1	\$217,685.90	0.01%	0	\$0.00	NA	0	0
	NOIC, INC DBA OWNIU, A CORPORATION	1	\$357,700.00	0.01%	0	\$0.00	NA	0	0
	NOIC, INC DBA OWNLUM A CORPORATION	1	\$234,653.79	0.01%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$575,151.42	0.02%	0	\$0.00	NA	0	0
	NOIC, INC. DBA OWNIU A CORPORATION	4	\$1,139,262.65	0.03%	0	\$0.00	NA	0	0
	NOIC, INC. DBA OWNIU, A CORPORATION	1	\$297,014.97	0.01%	0	\$0.00	NA	0	0
	NORCOM MORTGAGE	1	\$129,816.84	0%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	2	\$743,900.00	0.02%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	5	\$1,695,183.29	0.05%	0	\$0.00	NA	0	0
	NORTH DALLAS BANK AND TRUST CO	1	\$284,000.00	0.01%	0	\$0.00	NA	0	0
		2	\$607,693.50	0.02%	0	\$0.00	NA	0	0

	NORTH SHORE BANK OF COMMERCE								
	NORTH STATE BANK	8	\$2,455,344.93	0.07%	0	\$0.00	NA	0	\$
	NORTH STATE BANK A CORPORATION	2	\$661,100.00	0.02%	0	\$0.00	NA	0	\$
	NORTHEAST HOME LOAN LLC	1	\$202,816.54	0.01%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN BANK + TRUST COMPANY	1	\$300,590.38	0.01%	0	\$0.00	NA	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$509,500.00	0.02%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$217,942.48	0.01%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	\$1,106,830.71	0.03%	0	\$0.00	NA	0	\$
	NORTHWEST BANK A STATE BANK	1	\$128,084.92	0%	0	\$0.00	NA	0	\$
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	\$181,200.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$255,550.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	6	\$1,639,577.65	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPO	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$570,739.37	0.02%	0	\$0.00	NA	0	\$
	NP, INC	1	\$192,277.93	0.01%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$217,179.57	0.01%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF GLORIDA AN S CORPORATION	1	\$337,882.33	0.01%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$659,605.78	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$316,435.00	0.01%	0	\$0.00	NA	0	\$
	NUDGE FUNDING , LLC	1	\$234,187.00	0.01%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	3	\$759,000.00	0.02%	0	\$0.00	NA	0	\$
	NUVISTA FEDERAL CREDIT UNION	2	\$609,000.00	0.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	13	\$5,239,445.73	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	6	\$1,800,904.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC A CORPORATION	5	\$1,217,021.45	0.04%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$494,506.41	0.01%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	6	\$2,014,250.62	0.06%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$223,509.24	0.01%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$659,676.06	0.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	10	\$3,700,184.81	0.11%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	4	\$1,186,109.27	0.04%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCIAL, INC., A CORPORATION	1	\$270,163.40	0.01%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$214,683.26	0.01%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	3	\$774,740.95	0.02%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$245,238.18	0.01%	0	\$0.00	NA	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$259,800.00	0.01%	0	\$0.00	NA	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	6	\$1,729,265.14	0.05%	0	\$0.00	NA	0	0
OCEANS MORTGAGE	1	\$408,000.00	0.01%	0	\$0.00	NA	0	0
OLD LINE BANK	2	\$590,000.00	0.02%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	4	\$1,614,145.59	0.05%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	12	\$4,248,818.34	0.13%	0	\$0.00	NA	0	0
ONE BANK AND TRUST, N.A., A CORPORA	1	\$325,000.00	0.01%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	6	\$1,701,322.83	0.05%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	6	\$1,623,027.93	0.05%	0	\$0.00	NA	0	0
ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$382,500.00	0.01%	0	\$0.00	NA	0	0
ONY GLO INC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0
ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$244,163.15	0.01%	0	\$0.00	NA	0	0
ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	3	\$1,286,350.00	0.04%	0	\$0.00	NA	0	0
ONY GLO, INC	1	\$353,353.67	0.01%	0	\$0.00	NA	0	0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$662,900.00	0.02%	0	\$0.00	NA	0	0
ONY GLO, INC DBA LOANLOCK A CORPORATION	1	\$283,000.00	0.01%	0	\$0.00	NA	0	0

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$635,042.08	0.02%	0	\$0.00	NA	0	\$
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$223,300.00	0.01%	0	\$0.00	NA	0	\$
OPEN BANK	1	\$383,000.00	0.01%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	4	\$2,062,902.02	0.06%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISON OF FLAGSTAR BANK A FEDERAL SAVINGS B	1	\$419,758.70	0.01%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	12	\$4,534,292.29	0.14%	0	\$0.00	NA	0	\$
OPES ADVISORS. A DIVISION OF FLAGSTAR BANK, FSB	1	\$475,000.00	0.01%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	8	\$3,011,730.68	0.09%	0	\$0.00	NA	0	\$
OPTION FUNDING, INC	1	\$475,344.20	0.01%	0	\$0.00	NA	0	\$
OREGON COMMUNITY CREDIT UNION	1	\$319,538.11	0.01%	0	\$0.00	NA	0	\$
ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$317,700.00	0.01%	0	\$0.00	NA	0	\$
ORRSTOWN BANK	1	\$277,590.44	0.01%	0	\$0.00	NA	0	\$
OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$219,000.00	0.01%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	2	\$710,400.00	0.02%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$781,846.48	0.02%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC	1	\$423,000.00	0.01%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	3	\$867,859.57	0.03%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$235,967.05	0.01%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	6	\$1,922,858.74	0.06%	0	\$0.00	NA	0	\$
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	10	\$2,782,744.06	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$892,100.00	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,253,731.97	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	11	\$3,752,096.27	0.11%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$2,054,544.28	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$221,250.00	0.01%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$956,354.82	0.03%	0	\$0.00	NA	0	\$
PARTNERS UNITED FINANCIAL, LLC	1	\$163,200.00	0%	0	\$0.00	NA	0	\$
PARTNERSHIP FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT	1	\$295,505.76	0.01%	0	\$0.00	NA	0	\$
PATRIOT COMMUNITY BANK	1	\$412,500.00	0.01%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	1	\$394,405.07	0.01%	0	\$0.00	NA	0	\$
PEAPACK GLADSTONE BANK, A STTAE CHA	1	\$408,000.00	0.01%	0	\$0.00	NA	0	\$
PEN AIR FEDERAL CREDIT UNION	4	\$1,058,488.49	0.03%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$378,250.00	0.01%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	152	\$45,766,296.82	1.37%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	4	\$799,054.14	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$357,200.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$324,021.94	0.01%	0	\$0.00	NA	0	\$
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$294,800.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$285,528.74	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$212,988.76	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$302,217.93	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$777,373.66	0.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$353,512.28	0.01%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$435,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$583,160.50	0.02%	0	\$0.00	NA	0	\$
PEOPLES TRUST & SAVINGS BANK	2	\$807,547.21	0.02%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	7	\$2,125,053.20	0.06%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	7	\$2,152,824.14	0.06%	0	\$0.00	NA	0	\$
	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$

PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB									
PETRA LENDING GROUP	1	\$207,360.00	0.01%	0	\$0.00	NA	0	\$	
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$332,550.00	0.01%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	\$618,807.03	0.02%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	\$639,832.84	0.02%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES, INC., A DELAWARE CORPORATION	1	\$299,566.98	0.01%	0	\$0.00	NA	0	\$	
PILGRIM MORTGAGE LLC	1	\$219,920.00	0.01%	0	\$0.00	NA	0	\$	
PILGRIM MORTGAGE, LLC	1	\$203,712.56	0.01%	0	\$0.00	NA	0	\$	
PINNACLE BANK	12	\$3,522,880.00	0.11%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	4	\$1,147,691.67	0.03%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$856,895.74	0.03%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$423,475.20	0.01%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$206,695.04	0.01%	0	\$0.00	NA	0	\$	
PINNACLE FUNDING GROUP INC	4	\$1,087,463.27	0.03%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE INC	1	\$364,462.27	0.01%	0	\$0.00	NA	0	\$	
PINNACLE MORTGAGE, INC	1	\$635,123.76	0.02%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK	1	\$254,295.00	0.01%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK A CORPORATION	9	\$2,352,964.36	0.07%	0	\$0.00	NA	0	\$	
PLAINS COMMERCE BANK, ACORPORATION	1	\$318,250.00	0.01%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC A LLC	1	\$295,126.46	0.01%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$233,913.21	0.01%	0	\$0.00	NA	0	\$	
PLANTERS BANK INC	3	\$826,800.00	0.02%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$272,837.83	0.01%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$150,142.86	0%	0	\$0.00	NA	0	\$	
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$6,657,848.04	0.2%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION	1	\$258,100.59	0.01%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,166,019.47	0.03%	0	\$0.00	NA	0	\$	
POLI MORTGAGE GROUP INC A	2	\$946,100.00	0.03%	0	\$0.00	NA	0	\$	

	CORPORATION								
	POLI MORTGAGE GROUP, INC	3	\$1,105,961.24	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC, A CORPORA	1	\$424,100.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$280,242.00	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	\$316,033.73	0.01%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	4	\$1,261,324.61	0.04%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	3	\$856,353.53	0.03%	0	\$0.00	NA	0	\$
	POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$343,000.00	0.01%	0	\$0.00	NA	0	\$
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$175,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER BANK ROCHESTER A CORPORATION	1	\$423,461.24	0.01%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$220,488.89	0.01%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$301,065.59	0.01%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC., A CORPORATION	4	\$1,421,642.46	0.04%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	9	\$2,754,198.52	0.08%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$230,000.00	0.01%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE SERVICES INC	1	\$272,700.00	0.01%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	2	\$769,725.17	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	9	\$2,821,065.82	0.08%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	2	\$627,538.94	0.02%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$305,000.00	0.01%	0	\$0.00	NA	0	\$
	PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	1	\$297,570.63	0.01%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,280,139.24	0.07%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	21	\$6,531,825.35	0.2%	0	\$0.00	NA	0	\$
		1	\$269,602.24	0.01%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC. A NEVADA CORPORATION									
PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	\$309,000.00	0.01%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC	1	\$261,250.00	0.01%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	4	\$1,272,071.48	0.04%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC DBA TIER 1 LENDING A CORPORATION	1	\$391,401.30	0.01%	0	\$0.00	NA	0	\$	
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$324,000.00	0.01%	0	\$0.00	NA	0	\$	
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.01%	0	\$0.00	NA	0	\$	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$386,880.78	0.01%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	35	\$8,889,844.32	0.27%	0	\$0.00	NA	0	\$	
PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$348,944.05	0.01%	0	\$0.00	NA	0	\$	
PRINCETON FINANCIAL, LLC	7	\$2,219,067.87	0.07%	0	\$0.00	NA	0	\$	
PRINCETON MORTGAGE CORPORATION	1	\$319,515.96	0.01%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE L P	3	\$869,986.39	0.03%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE LP	2	\$845,179.07	0.03%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	3	\$974,520.87	0.03%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$217,600.00	0.01%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$422,400.00	0.01%	0	\$0.00	NA	0	\$	
PRIORITYONE BANK, STATE CHARTERED BANK	6	\$1,705,593.45	0.05%	0	\$0.00	NA	0	\$	
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$	
PROGRESS BANK & TRUST	1	\$284,321.12	0.01%	0	\$0.00	NA	0	\$	
PROGRESS BANK + TRUST	3	\$822,402.81	0.02%	0	\$0.00	NA	0	\$	
PROLENDING MORTGAGE, LLC	1	\$328,026.69	0.01%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	2	\$651,538.73	0.02%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE LLC	4	\$1,521,078.17	0.05%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	3	\$886,486.17	0.03%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY	4	\$998,787.80	0.03%	0	\$0.00	NA	0	\$	

COMPANY									
PROSPERITY HOME MORTGAGE, LLC A LLC	3	\$977,658.69	0.03%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$930,814.20	0.03%	0	\$0.00	NA	0	\$	
PURE MORTGAGE AN S CORPORATION	1	\$532,000.00	0.02%	0	\$0.00	NA	0	\$	
QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$209,000.00	0.01%	0	\$0.00	NA	0	\$	
QUEENSBOROUGH NATIONAL BANK AND TRU	2	\$615,338.00	0.02%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	2,423	\$721,445,422.78	21.56%	0	\$0.00	NA	0	\$	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	2	\$674,000.00	0.02%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC	3	\$844,000.00	0.03%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	3	\$995,465.02	0.03%	0	\$0.00	NA	0	\$	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$399,300.00	0.01%	0	\$0.00	NA	0	\$	
RATE RABBIT HOME LOANS	1	\$270,000.00	0.01%	0	\$0.00	NA	0	\$	
RATE RABBIT INC	2	\$780,000.00	0.02%	0	\$0.00	NA	0	\$	
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$318,760.23	0.01%	0	\$0.00	NA	0	\$	
REDFIN MORTGAGE LLC	3	\$854,850.00	0.03%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$285,850.00	0.01%	0	\$0.00	NA	0	\$	
REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$332,000.00	0.01%	0	\$0.00	NA	0	\$	
RELIABANK DAKOTA A CORPORATION	2	\$754,600.00	0.02%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$334,600.00	0.01%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC	1	\$85,923.18	0%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$196,016.66	0.01%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$548,057.80	0.02%	0	\$0.00	NA	0	\$	
RELIANT BANK A TENNESSEE CORPORATION	5	\$1,549,661.50	0.05%	0	\$0.00	NA	0	\$	
RELINACE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$597,176.12	0.02%	0	\$0.00	NA	0	\$	

RENASANT BANK A MISSISSIPPI CORPORATION	1	\$302,054.35	0.01%	0	\$0.00	NA	0	\$
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$1,045,856.96	0.03%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	4	\$1,379,250.00	0.04%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$279,000.00	0.01%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	2	\$550,940.07	0.02%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$216,194.95	0.01%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$247,634.64	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$522,860.18	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$299,558.04	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	2	\$662,509.62	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$406,400.00	0.01%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	38	\$11,956,511.95	0.36%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	11	\$2,649,469.35	0.08%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$350,000.00	0.01%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES INC	2	\$661,312.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	2	\$560,500.00	0.02%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$375,920.00	0.01%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$493,255.96	0.01%	0	\$0.00	NA	0	\$
RICHLAND STATE BANK	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$
RIVER BANK AND TRUST	5	\$1,955,523.59	0.06%	0	\$0.00	NA	0	\$
RIVERSIDE MORTGAGE COMPANY, INC	1	\$303,561.99	0.01%	0	\$0.00	NA	0	\$
RLM MORTGAGE LLC	4	\$1,241,195.97	0.04%	0	\$0.00	NA	0	\$
RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY	1	\$398,845.42	0.01%	0	\$0.00	NA	0	\$
RMS AND ASSOCIATES A NEVADA CORPORATION	2	\$550,500.00	0.02%	0	\$0.00	NA	0	\$
ROCK MORTGAGE SERVICES, LP	1	\$316,400.00	0.01%	0	\$0.00	NA	0	\$

ROSS MORTGAGE OCOMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$256,308.03	0.01%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$180,950.00	0.01%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	3	\$903,407.28	0.03%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABLITY CORPORATION	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$263,200.00	0.01%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$221,030.51	0.01%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$679,100.00	0.02%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$712,775.16	0.02%	0	\$0.00	NA	0	\$
S&S FINANCIAL	2	\$573,550.00	0.02%	0	\$0.00	NA	0	\$
SAC FEDERAL CREDIT UNION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
SACRAMENTO CREDIT UNION, A CALIFORN	1	\$323,000.00	0.01%	0	\$0.00	NA	0	\$
SAGE BANK	1	\$275,000.00	0.01%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$352,280.25	0.01%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE CO., LLC, A LIMITED LIABILITY CORPORATIO	1	\$424,000.00	0.01%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,721,682.08	0.05%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$364,485.72	0.01%	0	\$0.00	NA	0	\$
SAMMAMISH MORTGAGE COMPANY	1	\$276,675.00	0.01%	0	\$0.00	NA	0	\$
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	\$673,115.00	0.02%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$679,650.00	0.02%	0	\$0.00	NA	0	\$
SANDY SPRING BANK MARYLAND CORPORATION	1	\$415,413.86	0.01%	0	\$0.00	NA	0	\$
SANDY SPRING BANK NMLS# 406382, A MARYLAND CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0	\$
SANIBEL CAPITIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,000.00	0%	0	\$0.00	NA	0	\$
SAVI RANCH FINANCIAL INC. DBA WESTERN PACIFIC HOME LOANS	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$

	SEACOAST NATIONAL BANK	2	\$487,688.03	0.01%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$328,000.00	0.01%	0	\$0.00	NA	0	\$
	SEATTLES BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$191,340.68	0.01%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$702,272.77	0.02%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$409,382.48	0.01%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	2	\$847,100.00	0.03%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$2,196,663.43	0.07%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	2	\$616,000.00	0.02%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK A BANKING CORPORATION	1	\$215,581.93	0.01%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A BANKING CORPORA	1	\$380,400.00	0.01%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	5	\$1,226,629.42	0.04%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION	2	\$470,002.00	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	5	\$1,614,248.26	0.05%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$387,000.00	0.01%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	2	\$965,821.22	0.03%	0	\$0.00	NA	0	\$
	SHELTER HOME MORTGAGE, LLC	2	\$467,000.00	0.01%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES LLC	3	\$1,021,024.59	0.03%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, L.L.C	1	\$247,135.37	0.01%	0	\$0.00	NA	0	\$
	SHELTER LENDING SERVICES, LLC	1	\$380,000.00	0.01%	0	\$0.00	NA	0	\$
	SHELTER MORTGAGE COMPANY, LLC	1	\$93,000.00	0%	0	\$0.00	NA	0	\$
	SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$213,884.44	0.01%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$233,655.28	0.01%	0	\$0.00	NA	0	\$
		1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$

SILVERTON MORTGAGE SPECIALISTS INC									
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	4	\$1,365,016.72	0.04%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	2	\$606,135.69	0.02%	0	\$0.00	NA	0	\$	
SIMMONS BANK	3	\$900,995.34	0.03%	0	\$0.00	NA	0	\$	
SIoux FALLS FEDERAL CREDIT UNION	1	\$264,609.60	0.01%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE	2	\$1,043,034.77	0.03%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	7	\$2,091,984.03	0.06%	0	\$0.00	NA	0	\$	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$	
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$300,456.72	0.01%	0	\$0.00	NA	0	\$	
SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP	2	\$702,962.81	0.02%	0	\$0.00	NA	0	\$	
SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION	1	\$399,397.54	0.01%	0	\$0.00	NA	0	\$	
SMG MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$	
SMI LENDING INC	5	\$1,573,026.83	0.05%	0	\$0.00	NA	0	\$	
SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	2	\$411,920.00	0.01%	0	\$0.00	NA	0	\$	
SOUND CREDIT UNION	5	\$1,435,351.00	0.04%	0	\$0.00	NA	0	\$	
SOUTH CENTRAL BANK	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTH LOUISIANA BANK	2	\$573,000.00	0.02%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK A STATE CHARTERED BANK	2	\$656,200.00	0.02%	0	\$0.00	NA	0	\$	
SOUTHEAST BANK	2	\$458,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$279,200.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN CAPITAL MORTGAGE GROUP, LL	1	\$284,750.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK	1	\$209,683.71	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$423,475.20	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE LLC	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	6	\$1,848,801.69	0.06%	0	\$0.00	NA	0	\$	
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$282,729.94	0.01%	0	\$0.00	NA	0	\$	

SOUTHPOINT FINANCIAL SERVICES INC	1	\$354,700.00	0.01%	0	\$0.00	NA	0	\$
SOUTHSTAR BANK, S.S.B	1	\$280,386.32	0.01%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	3	\$1,034,437.29	0.03%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING L P	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING LP	9	\$2,375,182.96	0.07%	0	\$0.00	NA	0	\$
SPEC HOME LOANS	1	\$636,150.00	0.02%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$208,800.00	0.01%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$239,147.17	0.01%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	5	\$1,508,100.00	0.05%	0	\$0.00	NA	0	\$
STARION BANK	4	\$1,373,850.00	0.04%	0	\$0.00	NA	0	\$
STARION BANK, A CORPORATION	2	\$628,000.00	0.02%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$384,750.00	0.01%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	6	\$2,012,091.69	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A STA	1	\$227,656.60	0.01%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	4	\$1,194,166.10	0.04%	0	\$0.00	NA	0	\$
STATE BANK OF DE KALB	1	\$237,142.29	0.01%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$220,357.04	0.01%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL INC	1	\$207,920.00	0.01%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	3	\$759,343.87	0.02%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	4	\$1,137,618.85	0.03%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	3	\$955,986.61	0.03%	0	\$0.00	NA	0	\$
STERLING FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$368,280.64	0.01%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST	1	\$320,000.00	0.01%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST, A STATE CHARTE	1	\$339,000.00	0.01%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	5	\$1,610,411.02	0.05%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	7	\$2,261,592.18	0.07%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$930,420.00	0.03%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	22	\$6,928,884.69	0.21%	0	\$0.00	NA	0	\$
	6	\$1,888,274.16	0.06%	0	\$0.00	NA	0	\$

STOCKMAN BANK OF MONTANA A CORPORATION									
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$243,000.00	0.01%	0	\$0.00	NA	0	0	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$168,000.00	0.01%	0	\$0.00	NA	0	0	0
STONEBRIDGE HOME LOANS	3	\$1,002,969.92	0.03%	0	\$0.00	NA	0	0	0
STONEHAVEN MORTGAGE INCORPORATED	1	\$284,598.44	0.01%	0	\$0.00	NA	0	0	0
STRATIS FINANCIAL CORPORATION	4	\$1,454,000.00	0.04%	0	\$0.00	NA	0	0	0
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$616,000.00	0.02%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$258,000.00	0.01%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	2	\$551,550.25	0.02%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$601,489.56	0.02%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	1	\$462,875.65	0.01%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	10	\$3,667,222.39	0.11%	0	\$0.00	NA	0	0	0
SUMMIT HOME MORTGAGE, LLC	1	\$309,616.44	0.01%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS INC	2	\$929,000.00	0.03%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE BANKERS, INC	3	\$1,600,926.61	0.05%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION	2	\$459,733.00	0.01%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	4	\$1,387,786.81	0.04%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$637,060.38	0.02%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	\$318,744.99	0.01%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,139,142.34	0.03%	0	\$0.00	NA	0	0	0
SUMMIT POINT FINANCIAL GROUP INC	1	\$266,250.00	0.01%	0	\$0.00	NA	0	0	0
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$246,400.00	0.01%	0	\$0.00	NA	0	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$233,700.00	0.01%	0	\$0.00	NA	0	0	0
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$596,600.00	0.02%	0	\$0.00	NA	0	0	0
SUNSET BANK AND SAVINGS	1	\$442,800.00	0.01%	0	\$0.00	NA	0	0	0

	SUNTRUST MORTGAGE, INC	305	\$105,562,023.09	3.16%	0	\$0.00	NA	0	0
	SUNVEST MORTGAGE GROUP, LLC	1	\$189,000.00	0.01%	0	\$0.00	NA	0	0
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$280,000.00	0.01%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC	1	\$476,427.00	0.01%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC. A CORPORATION	2	\$429,363.65	0.01%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$207,283.91	0.01%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	3	\$841,647.68	0.03%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$204,182.10	0.01%	0	\$0.00	NA	0	0
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$635,212.82	0.02%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$509,297.36	0.02%	0	\$0.00	NA	0	0
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	4	\$1,427,923.09	0.04%	0	\$0.00	NA	0	0
	T.J. FINANCIAL INC	3	\$1,224,439.71	0.04%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	2	\$508,446.43	0.02%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$206,533.42	0.01%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	5	\$1,901,789.38	0.06%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC A LLC	4	\$1,338,508.27	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$1,285,713.76	0.04%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	1	\$203,100.35	0.01%	0	\$0.00	NA	0	0
	TAYLOR MORRISON MORTGAGE FUNDING LLC	16	\$5,890,625.76	0.18%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	9	\$3,281,043.86	0.1%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY A CORPORATION	3	\$1,140,117.89	0.03%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,371,607.36	0.04%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	3	\$645,748.53	0.02%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$448,800.00	0.01%	0	\$0.00	NA	0	0
		1	\$270,000.00	0.01%	0	\$0.00	NA	0	0

TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION									
TEXAS LOAN STAR, INC	4	\$1,385,435.36	0.04%	0	\$0.00	NA	0	0	0
TEXAS PROFESSIONAL MORTGAGE	1	\$254,054.17	0.01%	0	\$0.00	NA	0	0	0
TEXAS PROFESSIONAL MORTGAGE LLC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0	0
TEXAS SECURITY BANK	1	\$366,400.00	0.01%	0	\$0.00	NA	0	0	0
TEXAS TECH FEDERAL CREDIT UNION	2	\$635,435.00	0.02%	0	\$0.00	NA	0	0	0
TEXELL CREDIT UNION	3	\$883,426.85	0.03%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$203,399.91	0.01%	0	\$0.00	NA	0	0	0
THE ANDERSON FINANCIAL GROUP, INC	1	\$366,660.00	0.01%	0	\$0.00	NA	0	0	0
THE BANK OF CANTON A CORPORATION	2	\$681,858.38	0.02%	0	\$0.00	NA	0	0	0
THE BANK OF SOUTH CAROLINA	2	\$706,057.00	0.02%	0	\$0.00	NA	0	0	0
THE COWBOY BANK OF TEXAS	3	\$868,803.51	0.03%	0	\$0.00	NA	0	0	0
THE EQUITABLE BANK SSB	6	\$1,915,985.00	0.06%	0	\$0.00	NA	0	0	0
THE EQUITABLE MORTGAGE CORPORATION	3	\$766,100.00	0.02%	0	\$0.00	NA	0	0	0
THE FARMERS BANK	1	\$372,397.73	0.01%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK	16	\$5,277,705.46	0.16%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK , A FEDERA	1	\$233,225.00	0.01%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$1,069,860.00	0.03%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$536,261.96	0.02%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$392,367.82	0.01%	0	\$0.00	NA	0	0	0
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$325,000.00	0.01%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$293,800.00	0.01%	0	\$0.00	NA	0	0	0
THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	2	\$509,735.00	0.02%	0	\$0.00	NA	0	0	0
THE FREEDOM BANK OF VIRGINIA	2	\$751,880.00	0.02%	0	\$0.00	NA	0	0	0
THE HOME LENDING GROUP, LLC	1	\$450,000.00	0.01%	0	\$0.00	NA	0	0	0
THE HOME LOAN EXPERT LLC A LLC	1	\$326,802.61	0.01%	0	\$0.00	NA	0	0	0
THE HORN FUNDING CORP, A COLORADO CORPORATION	2	\$635,675.00	0.02%	0	\$0.00	NA	0	0	0
THE MCCUE MORTGAGE COMPANY	1	\$243,040.43	0.01%	0	\$0.00	NA	0	0	0
THE MORTGAGE COMPANY	2	\$705,336.87	0.02%	0	\$0.00	NA	0	0	0

THE MORTGAGE FIRM INC. A CORPORATION	1	\$331,915.30	0.01%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC., A CORPORATION	3	\$707,639.58	0.02%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$886,499.96	0.03%	0	\$0.00	NA	0	0	0
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$377,842.54	0.01%	0	\$0.00	NA	0	0	0
THE MORTGAGE HUB	1	\$451,000.00	0.01%	0	\$0.00	NA	0	0	0
THE MORTGAGE LINK, INC	6	\$2,256,434.85	0.07%	0	\$0.00	NA	0	0	0
THE MORTGAGE SOURCE INC	2	\$460,161.70	0.01%	0	\$0.00	NA	0	0	0
THE MORTGAGE WAREHOUSE LLC	2	\$621,600.00	0.02%	0	\$0.00	NA	0	0	0
THE PADUCAH BANK AND TRUST COMPANY	1	\$411,000.00	0.01%	0	\$0.00	NA	0	0	0
THE PERPETUAL FINANCIAL GROUP INC A GEORGIA CORPORATION	1	\$215,400.00	0.01%	0	\$0.00	NA	0	0	0
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$341,200.00	0.01%	0	\$0.00	NA	0	0	0
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	4	\$1,636,100.00	0.05%	0	\$0.00	NA	0	0	0
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT,ARB	1	\$329,250.00	0.01%	0	\$0.00	NA	0	0	0
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$290,700.00	0.01%	0	\$0.00	NA	0	0	0
THOMPSON KANE AND COMPANY LLC	3	\$876,404.73	0.03%	0	\$0.00	NA	0	0	0
THOMPSON KANE AND COMPANY, LLC	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0	0
TIAA,FSB	86	\$27,504,711.57	0.82%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	\$324,521.20	0.01%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	3	\$1,156,064.07	0.03%	0	\$0.00	NA	0	0	0
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$226,853.55	0.01%	0	\$0.00	NA	0	0	0
TITAN MUTUAL LENDING INC	2	\$1,038,299.52	0.03%	0	\$0.00	NA	0	0	0
TITLE MORTGAGE SOLUTION LLC A NEW HAMPSHIRE LIMITED LIABILIT	1	\$339,499.10	0.01%	0	\$0.00	NA	0	0	0
TITLE MORTGAGE SOLUTION, LLC A NEW HAMPSHIRE LLC	1	\$399,921.92	0.01%	0	\$0.00	NA	0	0	0
TITLE MORTGAGE SOLUTION, LLC, A NEW HAMPSHIRE LIMITED LIABIL	1	\$324,530.89	0.01%	0	\$0.00	NA	0	0	0

TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$539,221.96	0.02%	0	\$0.00	NA	0	\$
TJC MORTGAGE, INC	1	\$228,000.00	0.01%	0	\$0.00	NA	0	\$
TODAY LENDING LLC	1	\$271,000.00	0.01%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$305,638.78	0.01%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE L.L.C	1	\$224,000.00	0.01%	0	\$0.00	NA	0	\$
TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$154,000.00	0%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$572,217.87	0.02%	0	\$0.00	NA	0	\$
TOPONE MORTGAGE, INC	2	\$496,000.00	0.01%	0	\$0.00	NA	0	\$
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$385,000.00	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$414,428.24	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, L.L.C	3	\$882,416.96	0.03%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATIO	1	\$403,167.22	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC A LIMITED LIABILITY CORPORATION	1	\$248,125.72	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC A LLC	1	\$265,616.06	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	2	\$620,590.28	0.02%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$534,229.16	0.02%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY CREDIT UNION A CORPORATION	2	\$646,979.00	0.02%	0	\$0.00	NA	0	\$
TOWNE CENTER MORTGAGE	1	\$409,500.00	0.01%	0	\$0.00	NA	0	\$
TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	2	\$500,455.14	0.01%	0	\$0.00	NA	0	\$
TOWNE FIRST MORTGAGE	1	\$374,650.25	0.01%	0	\$0.00	NA	0	\$
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	2	\$894,283.00	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$558,008.84	0.02%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$368,000.00	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS	1	\$253,126.54	0.01%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	2	\$563,503.00	0.02%	0	\$0.00	NA	0	\$

COMPANY									
TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$420,419.97	0.01%	0	\$0.00	NA	0	0	\$
TOWNEBANK	3	\$981,047.12	0.03%	0	\$0.00	NA	0	0	\$
TOWNEBANK MORTGAGE	10	\$3,431,102.94	0.1%	0	\$0.00	NA	0	0	\$
TOWNEBANK MORTGAGE A CORPORATION	28	\$8,782,807.95	0.26%	0	\$0.00	NA	0	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	7	\$2,478,216.16	0.07%	0	\$0.00	NA	0	0	\$
TRA INVESTMENT, INC., A CALIFORNIA CORPORATION	1	\$172,000.00	0.01%	0	\$0.00	NA	0	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	6	\$2,441,352.00	0.07%	0	\$0.00	NA	0	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	4	\$1,348,855.57	0.04%	0	\$0.00	NA	0	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$307,546.25	0.01%	0	\$0.00	NA	0	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LLC	2	\$563,727.07	0.02%	0	\$0.00	NA	0	0	\$
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	2	\$749,936.50	0.02%	0	\$0.00	NA	0	0	\$
TRADITIONS BANK A CORPORATION	1	\$318,130.63	0.01%	0	\$0.00	NA	0	0	\$
TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS A DELAWARE C	1	\$312,538.89	0.01%	0	\$0.00	NA	0	0	\$
TRIDENT MORTGAGE COMPANY LP	13	\$3,628,008.69	0.11%	0	\$0.00	NA	0	0	\$
TRISTAR FINANCE INC A WASHINGTON CORPORATION	2	\$907,000.00	0.03%	0	\$0.00	NA	0	0	\$
TRIUMPH BANK	2	\$451,676.68	0.01%	0	\$0.00	NA	0	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	5	\$1,264,963.64	0.04%	0	\$0.00	NA	0	0	\$
TRUST MORTGAGE LENDING CORP	1	\$320,736.38	0.01%	0	\$0.00	NA	0	0	\$
TRUSTLINE MORTGAGE INC	2	\$512,568.83	0.02%	0	\$0.00	NA	0	0	\$
TRUSTWORTHY MORTGAGE CORP	1	\$209,392.75	0.01%	0	\$0.00	NA	0	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	2	\$699,000.00	0.02%	0	\$0.00	NA	0	0	\$
TRUSTWORTHY MORTGAGE CORPORTION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	0	\$
TUCKER MORTGAGE LLC	7	\$1,847,584.10	0.06%	0	\$0.00	NA	0	0	\$
UMB BANK, NATIONAL ASSOCIATION	1	\$386,429.87	0.01%	0	\$0.00	NA	0	0	\$

UNIFIRST MORTGAGE CORPORATION	1	\$450,000.00	0.01%	0	\$0.00	NA	0	\$
UNION BANK	1	\$214,074.66	0.01%	0	\$0.00	NA	0	\$
UNION BANK AND TRUST COMPANY	1	\$237,650.00	0.01%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORP AN OHIO CORPORATION	1	\$207,000.00	0.01%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$423,111.77	0.01%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC	2	\$665,747.11	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC, A CORPOR	1	\$330,008.83	0.01%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC. A CORPORATION	2	\$577,277.29	0.02%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$210,071.59	0.01%	0	\$0.00	NA	0	\$
UNION SAVINGS BANK AN OHIO CORPORATION	2	\$619,808.34	0.02%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATIO	14	\$4,672,475.00	0.14%	0	\$0.00	NA	0	\$
UNITED AMERICAN MORTGAGE CORPORATION	3	\$1,282,000.00	0.04%	0	\$0.00	NA	0	\$
UNITED BANK VIRGINIA BANKING CORPORATION	6	\$1,550,738.18	0.05%	0	\$0.00	NA	0	\$
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$269,550.00	0.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$259,625.39	0.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	\$288,386.99	0.01%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	5	\$2,114,709.61	0.06%	0	\$0.00	NA	0	\$
UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$429,000.00	0.01%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC	3	\$1,166,621.00	0.03%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOI	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$200,104.76	0.01%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP	1	\$324,900.00	0.01%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$611,175.62	0.02%	0	\$0.00	NA	0	\$
UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$263,000.00	0.01%	0	\$0.00	NA	0	\$
UNITED MUTUAL FUNDING CORP	1	\$370,000.00	0.01%	0	\$0.00	NA	0	\$

UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	4	\$1,251,886.49	0.04%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	25	\$8,916,293.00	0.27%	0	\$0.00	NA	0	\$
UNITY BANK A NEW JERSEY BANKING CORPORATION	7	\$2,493,094.87	0.07%	0	\$0.00	NA	0	\$
UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	8	\$2,807,025.03	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$257,000.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$260,000.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$415,800.00	0.01%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$618,452.00	0.02%	0	\$0.00	NA	0	\$
UPWARD HOME LOANS	1	\$420,892.69	0.01%	0	\$0.00	NA	0	\$
US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION 262	1	\$299,250.00	0.01%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$233,770.00	0.01%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$213,442.02	0.01%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC	2	\$789,233.93	0.02%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	4	\$1,398,643.00	0.04%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	6	\$2,069,415.00	0.06%	0	\$0.00	NA	0	\$
US WIDE FINANCIAL, LLC	1	\$329,000.00	0.01%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	2	\$437,251.78	0.01%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORP, A COPRORATION	2	\$722,000.00	0.02%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$342,811.00	0.01%	0	\$0.00	NA	0	\$
UWHARRIE BANK, A CORPORATION	1	\$363,884.95	0.01%	0	\$0.00	NA	0	\$
V I P INDEPENDENT MORTGAGE INC	2	\$900,000.00	0.03%	0	\$0.00	NA	0	\$
V I P MORTGAGE INC	2	\$618,279.00	0.02%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$427,500.00	0.01%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	1	\$227,562.00	0.01%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$337,502.06	0.01%	0	\$0.00	NA	0	\$
VALLEY BANK OF HELENA	1	\$312,000.00	0.01%	0	\$0.00	NA	0	\$
VALLEY BANK OF HELENA , DIVISION OF	1	\$232,000.00	0.01%	0	\$0.00	NA	0	\$

VALLEY BANK OF HELENA, DIV OF GLACI	1	\$408,000.00	0.01%	0	\$0.00	NA	0	0
VALLEY BANK OF HELENA, DIVISION OF	2	\$593,000.00	0.02%	0	\$0.00	NA	0	0
VALLEY VIEW HOME LOANS	1	\$203,699.47	0.01%	0	\$0.00	NA	0	0
VALOR BANK, AN OKLAHOMA CORPORATION	1	\$156,500.00	0%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	1	\$178,769.98	0.01%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	8	\$2,572,031.62	0.08%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$182,254.16	0.01%	0	\$0.00	NA	0	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$653,021.81	0.02%	0	\$0.00	NA	0	0
VELCOIO MORTGAGE L.L.C	1	\$239,904.00	0.01%	0	\$0.00	NA	0	0
VELOCIO MORTGAGE L.L.C	1	\$245,637.60	0.01%	0	\$0.00	NA	0	0
VERIDIAN CREDIT UNION	6	\$1,642,900.00	0.05%	0	\$0.00	NA	0	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$636,313.25	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$502,717.76	0.02%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$247,254.13	0.01%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$489,181.66	0.01%	0	\$0.00	NA	0	0
VERITEX MORTGAGE, A DIVISION OF VER	1	\$423,475.21	0.01%	0	\$0.00	NA	0	0
VERMONT FEDERAL CREDIT UNION	4	\$856,593.81	0.03%	0	\$0.00	NA	0	0
VERUS BANK, A KANSAS BANKING CORPORATION	1	\$267,000.00	0.01%	0	\$0.00	NA	0	0
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY	1	\$310,400.00	0.01%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$407,398.93	0.01%	0	\$0.00	NA	0	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	2	\$594,841.33	0.02%	0	\$0.00	NA	0	0
VIP MORTGAGE INC	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	5	\$1,715,253.36	0.05%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	2	\$945,524.60	0.03%	0	\$0.00	NA	0	0
VP PARTNERS INC	1	\$452,200.00	0.01%	0	\$0.00	NA	0	0
VP PARTNERS, INC.DBA BACK BAY FUNDI	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0

WALLICK + VOLK, INC	1	\$311,005.14	0.01%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	2	\$553,590.31	0.02%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$233,255.86	0.01%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE	1	\$606,144.74	0.02%	0	\$0.00	NA	0	\$
WASHINGTON FIRST MORTGAGE CORPORATI	3	\$1,044,775.97	0.03%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$220,175.16	0.01%	0	\$0.00	NA	0	\$
WASHINGTONFIRST MORTGAGE CORPORATION	5	\$2,027,687.91	0.06%	0	\$0.00	NA	0	\$
WASTERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$453,100.00	0.01%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC	3	\$1,193,400.00	0.04%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	13	\$4,315,262.84	0.13%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	3	\$938,546.91	0.03%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC	1	\$421,950.00	0.01%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	3	\$867,484.38	0.03%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION	2	\$479,074.03	0.01%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	11	\$3,320,530.43	0.1%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$1,194,310.12	0.04%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	1	\$582,250.00	0.02%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$399,200.00	0.01%	0	\$0.00	NA	0	\$
WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$281,203.00	0.01%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	482	\$148,428,597.45	4.44%	0	\$0.00	NA	0	\$
WENTWORTH HOME LENDING, LLC	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
WESBANCO BANK, INC	3	\$769,864.01	0.02%	0	\$0.00	NA	0	\$
WEST ONE CAPITAL GROUP INC	2	\$454,625.00	0.01%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER INC	1	\$373,500.00	0.01%	0	\$0.00	NA	0	\$
WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$72,321.73	0%	0	\$0.00	NA	0	\$
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$547,685.00	0.02%	0	\$0.00	NA	0	\$
WESTERN BANCORP	5	\$1,763,000.00	0.05%	0	\$0.00	NA	0	\$
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$412,000.00	0.01%	0	\$0.00	NA	0	\$
WESTERN MORTGAGE CORPORATION, TEXAS	1	\$433,500.00	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$263,840.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$231,364.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF	1	\$233,188.00	0.01%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK A CORPORATION	2	\$616,250.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	4	\$1,148,550.47	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK	3	\$996,512.66	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	2	\$618,885.68	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	3	\$1,055,539.44	0.03%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$330,000.00	0.01%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	6	\$2,016,071.61	0.06%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$449,044.07	0.01%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$400,000.00	0.01%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	4	\$1,218,061.43	0.04%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$545,000.00	0.02%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	5	\$1,433,742.00	0.04%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$247,634.64	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$301,265.57	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGGAE, A	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$254,961.06	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$381,437.23	0.01%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$274,999.27	0.01%	0	\$0.00	NA	0	\$
	WILSON BANK & TRUST	2	\$629,000.00	0.02%	0	\$0.00	NA	0	\$

	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,406,473.16	0.04%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$188,809.64	0.01%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	11	\$3,135,982.55	0.09%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORAITON	1	\$240,844.67	0.01%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$370,500.00	0.01%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$349,184.82	0.01%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	2	\$685,500.00	0.02%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$276,092.65	0.01%	0	\$0.00	NA	0	\$
	WR STARKEY MORTGAGE, LLP	1	\$222,772.16	0.01%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	3	\$1,072,838.33	0.03%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$829,231.40	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,627,079.60	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	7	\$2,388,417.52	0.07%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., CORPORATION	1	\$370,453.44	0.01%	0	\$0.00	NA	0	\$
	WYOMING BANK & TRUST A CORPORATION	1	\$360,000.00	0.01%	0	\$0.00	NA	0	\$
	WYOMING BANK AND TRUST	1	\$321,115.62	0.01%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK, A CORPORATION	2	\$676,100.00	0.02%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK	2	\$723,827.49	0.02%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$453,000.00	0.01%	0	\$0.00	NA	0	\$
	ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	\$185,500.00	0.01%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$238,239.00	0.01%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE LTD	1	\$189,704.18	0.01%	0	\$0.00	NA	0	\$
	Unavailable	1	\$211,579.71	-1.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10,762</b>	<b>\$3,345,470,033.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CU85	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$243,500.00	0.01%	0	\$0.00	NA	0	\$
	1ST ALLIANCE MORTGAGE LLC	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$

1ST FINANCIAL INC A CORPORATION	1	\$375,000.00	0.02%	0	\$0.00	NA	0	\$
1ST FINANCIAL, INC	2	\$440,242.06	0.02%	0	\$0.00	NA	0	\$
1ST MARINER BANK A BANKING CORPORATION	3	\$1,398,712.76	0.07%	0	\$0.00	NA	0	\$
1ST NATIONAL BANK	1	\$291,593.00	0.01%	0	\$0.00	NA	0	\$
1ST PREFERENCE MORTGAGE CORPORATION	1	\$280,330.00	0.01%	0	\$0.00	NA	0	\$
1ST RELIANT HOME LOANS, INC	1	\$263,972.70	0.01%	0	\$0.00	NA	0	\$
1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
1ST SOURCE BANK	3	\$413,954.16	0.02%	0	\$0.00	NA	0	\$
A+D MORTGAGE LLC A FLORIDA LLC	1	\$267,630.77	0.01%	0	\$0.00	NA	0	\$
AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	4	\$1,377,978.33	0.07%	0	\$0.00	NA	0	\$
ABSM, LLC, A LIMITED LIABILITY COMPANY	1	\$291,597.71	0.01%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE COMPANY	17	\$5,040,240.76	0.25%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORP	1	\$636,150.00	0.03%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	42	\$13,202,515.85	0.65%	0	\$0.00	NA	0	\$
ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$356,250.00	0.02%	0	\$0.00	NA	0	\$
ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$640,000.00	0.03%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$281,611.48	0.01%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
ACG FUNDING INC., A CALIFORNIA CORPORATION	11	\$3,989,764.38	0.2%	0	\$0.00	NA	0	\$
ACG FUNDING, INC. A CALIFORNIA CORPORATION	1	\$430,655.85	0.02%	0	\$0.00	NA	0	\$
ACOPIA, LLC	2	\$661,507.36	0.03%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$416,017.53	0.02%	0	\$0.00	NA	0	\$
ADELO MORTGAGE, INC	1	\$299,586.86	0.01%	0	\$0.00	NA	0	\$
ADK BANCORP INC, A CALIFORNIA CORPORATION	3	\$1,200,340.87	0.06%	0	\$0.00	NA	0	\$
ADVANCE FINANCIAL GROUP, A LIMITED LIABILITY COMPANY	2	\$519,312.56	0.03%	0	\$0.00	NA	0	\$
ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$275,120.44	0.01%	0	\$0.00	NA	0	\$
	2	\$734,004.92	0.04%	0	\$0.00	NA	0	\$

	ADVISORS MORTGAGE GROUP LLC								
	ADVISORS MORTGAGE GROUP, LLC	3	\$2,026,774.75	0.1%	0	\$0.00	NA	0	\$
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
	AIMBANK	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION	1	\$357,888.66	0.02%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,819,582.33	0.09%	0	\$0.00	NA	0	\$
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$634,125.14	0.03%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$244,540.45	0.01%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$424,414.46	0.02%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC., DBA PROCURA MORTGAGE COMP	1	\$309,003.68	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$273,223.05	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$790,124.69	0.04%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORAITON DBA CERTIFIED MORTGAGE PLANNERS	1	\$419,421.35	0.02%	0	\$0.00	NA	0	\$
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	5	\$1,466,212.60	0.07%	0	\$0.00	NA	0	\$
	ALL SQUARE MORTGAGE INC	4	\$1,544,700.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE INC	5	\$1,703,500.00	0.08%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$225,309.60	0.01%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$217,280.00	0.01%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$452,582.69	0.02%	0	\$0.00	NA	0	\$
		1	\$275,819.47	0.01%	0	\$0.00	NA	0	\$

ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA									
ALLIANCE WEST MORTGAGE, INC	2	\$546,006.37	0.03%	0	\$0.00	NA	0	0	0
ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	3	\$1,276,829.72	0.06%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	3	\$1,000,892.30	0.05%	0	\$0.00	NA	0	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$202,221.01	0.01%	0	\$0.00	NA	0	0	0
ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$189,437.05	0.01%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC	1	\$295,000.00	0.01%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	7	\$2,049,479.86	0.1%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	2	\$418,070.00	0.02%	0	\$0.00	NA	0	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$262,500.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE LTD	1	\$285,604.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$342,000.00	0.02%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	2	\$600,208.93	0.03%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$205,200.00	0.01%	0	\$0.00	NA	0	0	0
AMERICA'S MONEY SOURCE, INC	2	\$824,925.00	0.04%	0	\$0.00	NA	0	0	0
AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$112,258.58	0.01%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST	1	\$281,000.00	0.01%	0	\$0.00	NA	0	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$419,000.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$367,500.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL LENDING, INC	1	\$425,000.00	0.02%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC	2	\$672,350.00	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	14	\$4,151,577.96	0.2%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	10	\$3,838,853.10	0.19%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK INC DBA ORIOON LENDING A	1	\$529,000.00	0.03%	0	\$0.00	NA	0	0	0

	CALIFORN								
	AMERICAN FINANCIAL NETWORK, INC	1	\$380,974.40	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	3	\$1,423,940.76	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	12	\$3,894,836.79	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	10	\$2,744,112.64	0.13%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	8	\$2,136,332.98	0.1%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE LLC	2	\$845,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$368,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	13	\$3,743,743.31	0.18%	0	\$0.00	NA	0	\$
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$369,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MILLENIUM COMPANY LLC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$300,187.62	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$220,500.00	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$315,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	4	\$1,034,100.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE BANK	1	\$233,684.80	0.01%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE COMPANY	1	\$260,800.00	0.01%	0	\$0.00	NA	0	\$
		1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION								
AMERICAN MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$215,709.04	0.01%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$487,306.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$305,487.52	0.01%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	20	\$5,704,565.55	0.28%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	6	\$1,498,426.92	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$1,361,358.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORAT	1	\$445,500.00	0.02%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	27	\$10,581,666.61	0.52%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	16	\$5,164,696.43	0.25%	0	\$0.00	NA	0	\$
AMERICAN PACLFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$251,200.00	0.01%	0	\$0.00	NA	0	\$
AMERICAN TRUST & SAVINGS BANK A CORPORATION	1	\$121,854.41	0.01%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	7	\$2,701,049.99	0.13%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,279,867.63	0.06%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$649,154.39	0.03%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$322,075.32	0.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	4	\$1,300,224.81	0.06%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	2	\$579,708.10	0.03%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE	1	\$203,968.60	0.01%	0	\$0.00	NA	0	\$

	CORPORATION								
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$2,274,036.91	0.11%	0	\$0.00	NA	0	\$
	AMISTAD BANK, STATE CHARTERED BANK	1	\$195,729.79	0.01%	0	\$0.00	NA	0	\$
	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$357,400.00	0.02%	0	\$0.00	NA	0	\$
	AMRES CORPORATION A CORPORATION	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
	AMRES CORPORATION, A CORPORATION	1	\$201,300.00	0.01%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP	2	\$1,644,528.74	0.08%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING INC	1	\$318,787.40	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC	1	\$491,629.94	0.02%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$369,390.37	0.02%	0	\$0.00	NA	0	\$
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	2	\$496,206.00	0.02%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$208,986.73	0.01%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$268,850.00	0.01%	0	\$0.00	NA	0	\$
	APEX HOME LOANS INC A CORPORATION	3	\$867,797.27	0.04%	0	\$0.00	NA	0	\$
	APEX LENDING, INC. A CALIFORNIA CORPORATION	1	\$358,505.40	0.02%	0	\$0.00	NA	0	\$
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$414,440.99	0.02%	0	\$0.00	NA	0	\$
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$244,800.00	0.01%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE, A WINTERWOOD MORTGAGE GROUP	1	\$310,000.00	0.02%	0	\$0.00	NA	0	\$
	ARBOR MORTGAGE GROUP, LLC, AN OREGON CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	\$
	ARCADIA HOME LENDING LLC	1	\$449,930.09	0.02%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$330,000.00	0.02%	0	\$0.00	NA	0	\$
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$210,171.93	0.01%	0	\$0.00	NA	0	\$
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	3	\$930,556.00	0.05%	0	\$0.00	NA	0	\$
		1	\$640,000.00	0.03%	0	\$0.00	NA	0	\$

ARK MORTGAGE, INC., A NEW JERSEY CORPORATION									
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$375,200.00	0.02%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$107,701.87	0.01%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$723,797.21	0.04%	0	\$0.00	NA	0	\$	
ARVEST BANK	3	\$510,943.58	0.02%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM	1	\$264,069.37	0.01%	0	\$0.00	NA	0	\$	
ASSENT INC	2	\$762,589.85	0.04%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	8	\$2,088,616.19	0.1%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORTION	1	\$378,000.00	0.02%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$203,500.00	0.01%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	2	\$690,147.84	0.03%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$116,765.93	0.01%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE INC	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$330,743.70	0.02%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	3	\$860,258.79	0.04%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	2	\$706,025.94	0.03%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$236,224.10	0.01%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$317,961.32	0.02%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$222,080.00	0.01%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	1	\$416,000.00	0.02%	0	\$0.00	NA	0	\$	
ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$259,200.00	0.01%	0	\$0.00	NA	0	\$	

ATTORNEYS FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	\$662,129.62	0.03%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$422,000.00	0.02%	0	\$0.00	NA	0	\$
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	5	\$2,385,040.90	0.12%	0	\$0.00	NA	0	\$
AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$199,780.46	0.01%	0	\$0.00	NA	0	\$
AZ LENDING EXPERTS LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$239,701.57	0.01%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,936.87	0.02%	0	\$0.00	NA	0	\$
BANK 34 A FEDERAL BANK	1	\$309,882.02	0.02%	0	\$0.00	NA	0	\$
BANK IOWA AN IOWA BANKING CORPORATION	3	\$340,363.84	0.02%	0	\$0.00	NA	0	\$
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$180,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF CLEVELAND	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$869,967.00	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	3	\$956,019.29	0.05%	0	\$0.00	NA	0	\$
BANK OF JACKSON HOLE	1	\$215,649.89	0.01%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
BANK OF THE JAMES INC	2	\$458,490.00	0.02%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC A CORPORATION	4	\$1,480,092.99	0.07%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	2	\$472,557.08	0.02%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$278,781.81	0.01%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,287,234.77	0.06%	0	\$0.00	NA	0	\$
BARTLETT MORTGAGE INC A CORPORATION	2	\$430,311.09	0.02%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	2	\$693,500.00	0.03%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$2,090,439.67	0.1%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$748,000.00	0.04%	0	\$0.00	NA	0	\$
BAY TO BAY LENDING LLC	2	\$415,738.87	0.02%	0	\$0.00	NA	0	\$

BAY VALLEY MORTGAGE GROUP	1	\$430,988.00	0.02%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	\$1,586,935.19	0.08%	0	\$0.00	NA	0	0
BAY-VALLEY MORTGAGE GROUP	4	\$1,494,488.99	0.07%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$555,743.34	0.03%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$245,071.89	0.01%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$387,465.43	0.02%	0	\$0.00	NA	0	0
BCK CAPITAL INC, AN OREGON CORPORATION	1	\$388,000.00	0.02%	0	\$0.00	NA	0	0
BEEHIVE FEDERAL CREDIT UNION	1	\$246,700.00	0.01%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING	1	\$368,000.00	0.02%	0	\$0.00	NA	0	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	3	\$769,540.23	0.04%	0	\$0.00	NA	0	0
BEST FINANCE CAPITAL INC., A CALIFORNIA CORPORATION	1	\$198,000.00	0.01%	0	\$0.00	NA	0	0
BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	\$239,704.90	0.01%	0	\$0.00	NA	0	0
BESTWAY MORTGAGE CORP	1	\$236,000.00	0.01%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$286,854.24	0.01%	0	\$0.00	NA	0	0
BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$232,500.00	0.01%	0	\$0.00	NA	0	0
BLG HOLDINGS INC DBA SIMPLE MORTGAGE	2	\$463,908.00	0.02%	0	\$0.00	NA	0	0
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	12	\$3,593,714.91	0.18%	0	\$0.00	NA	0	0
BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$279,863.89	0.01%	0	\$0.00	NA	0	0
BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	\$820,000.00	0.04%	0	\$0.00	NA	0	0
BLUE SKY MORTGAGE COMPANY	1	\$232,750.00	0.01%	0	\$0.00	NA	0	0
BLUR BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$403,875.00	0.02%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$419,200.00	0.02%	0	\$0.00	NA	0	0
BNAK OF ENGLAND, A CORPORATION	1	\$279,614.23	0.01%	0	\$0.00	NA	0	0

	BNB FINANCIAL INC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	BOND MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$253,965.77	0.01%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$388,011.21	0.02%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$501,369.56	0.02%	0	\$0.00	NA	0	\$
	BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$408,000.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEVIEW BANK GROUP	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$189,000.00	0.01%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING	2	\$523,630.87	0.03%	0	\$0.00	NA	0	\$
	BRIGHTEN LENDING A CALIFORNIA CORPORATION	2	\$955,363.38	0.05%	0	\$0.00	NA	0	\$
	BRIGHTON BANK	1	\$323,000.00	0.02%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	2	\$860,333.23	0.04%	0	\$0.00	NA	0	\$
	BUD WEBER MORTGAGES, LLC	2	\$694,850.00	0.03%	0	\$0.00	NA	0	\$
	C & R MORTGAGE CORPORATION, A CORPORATION	1	\$413,250.00	0.02%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$646,227.29	0.03%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$189,643.36	0.01%	0	\$0.00	NA	0	\$
	CAL ATLANTIC MORTGAGE, INC	3	\$668,360.70	0.03%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	5	\$1,401,352.96	0.07%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	27	\$8,484,179.28	0.41%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	3	\$1,174,200.00	0.06%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$918,643.70	0.04%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	389	\$122,915,103.21	6.01%	0	\$0.00	NA	0	\$
	CALLISTO GROUP INC	1	\$383,150.00	0.02%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$311,920.00	0.02%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$223,291.94	0.01%	0	\$0.00	NA	0	\$
	CANYON MORTGAGE CORP, A NEW YORK CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$
	CAPITAL BANK N A A NATIONAL BANK	1	\$586,000.00	0.03%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	5	\$1,420,298.52	0.07%	0	\$0.00	NA	0	\$
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$182,800.00	0.01%	0	\$0.00	NA	0	\$
		4	\$1,098,500.00	0.05%	0	\$0.00	NA	0	\$

CAPITAL PARTNERS MORTGAGE, LLC									
CAPSTAR LENDING LLC	1	\$228,750.00	0.01%	0	\$0.00	NA	0	\$	
CAPSTONE DIRECT, INC	3	\$900,285.60	0.04%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP	2	\$1,062,116.42	0.05%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,810,557.47	0.19%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVANIA	1	\$276,618.37	0.01%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$339,132.12	0.02%	0	\$0.00	NA	0	\$	
CASON HOME LOANS A CORPORATION	1	\$279,614.24	0.01%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC A COLORADO CORPORATION	1	\$293,903.56	0.01%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC, A COLORADO CORPORATION	1	\$319,559.12	0.02%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$241,923.68	0.01%	0	\$0.00	NA	0	\$	
CATALYST MORTGAGE	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$	
CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$224,690.02	0.01%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$714,019.33	0.03%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$527,272.55	0.03%	0	\$0.00	NA	0	\$	
CENDERA FUNDING INC	2	\$580,000.00	0.03%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK	1	\$410,000.00	0.02%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$388,464.05	0.02%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	4	\$903,283.41	0.04%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK OF FLORIDA, N.A	1	\$195,090.78	0.01%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$683,750.00	0.03%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS LLC	3	\$902,000.00	0.04%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$269,628.01	0.01%	0	\$0.00	NA	0	\$	
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$	
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$227,500.00	0.01%	0	\$0.00	NA	0	\$	

	CHERRY CREEK MORTGAGE CO	3	\$939,218.00	0.05%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$248,172.70	0.01%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	14	\$4,463,337.77	0.22%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO, INC	2	\$622,379.93	0.03%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$234,109.50	0.01%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC. A CORPORATION	1	\$307,525.72	0.02%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	2	\$1,268,791.86	0.06%	0	\$0.00	NA	0	0
	CHL MORTGAGE	1	\$387,300.00	0.02%	0	\$0.00	NA	0	0
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$229,190.85	0.01%	0	\$0.00	NA	0	0
	CHOU TRAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$255,647.30	0.01%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,150,189.84	0.06%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$690,883.64	0.03%	0	\$0.00	NA	0	0
	CITIBANK,N.A	58	\$18,608,750.18	0.91%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$242,100.00	0.01%	0	\$0.00	NA	0	0
	CITY LENDING INC, AN S CORPORATION	1	\$327,173.03	0.02%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	8	\$2,502,497.19	0.12%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	\$1,467,659.00	0.07%	0	\$0.00	NA	0	0
	CLARK COUNTY CREDIT UNION	6	\$1,641,067.90	0.08%	0	\$0.00	NA	0	0
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$887,621.55	0.04%	0	\$0.00	NA	0	0
	CLEAR MOUNTAIN BANK	1	\$288,000.00	0.01%	0	\$0.00	NA	0	0
	CLEARPATH LENDING	1	\$458,400.00	0.02%	0	\$0.00	NA	0	0
	CLIFT ENTERPRISES INC	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	1	\$187,185.57	0.01%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$272,664.32	0.01%	0	\$0.00	NA	0	0
	COASTAL PACIFIC LENDING INC	1	\$376,000.00	0.02%	0	\$0.00	NA	0	0
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$363,260.02	0.02%	0	\$0.00	NA	0	0
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$334,650.00	0.02%	0	\$0.00	NA	0	0

COLTEN MORTGAGE, A LIMITED LIABILITY CORP	1	\$314,218.49	0.02%	0	\$0.00	NA	0	\$
COLTEN MORTGAGE, A LIMITED LIABILITY CORPORATION	2	\$650,235.90	0.03%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$408,500.00	0.02%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC	2	\$292,350.97	0.01%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$337,035.01	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$490,000.00	0.02%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$234,800.00	0.01%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$250,954.74	0.01%	0	\$0.00	NA	0	\$
COMMUNITY 1ST CREDIT UNION	4	\$304,332.53	0.01%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	2	\$537,614.00	0.03%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$233,677.61	0.01%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$255,647.30	0.01%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, NA	1	\$442,804.19	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$367,500.00	0.02%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$363,000.00	0.02%	0	\$0.00	NA	0	\$
CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	3	\$760,784.04	0.04%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICE LLC A LIMITED LIABILITY CORPORATION	1	\$244,000.00	0.01%	0	\$0.00	NA	0	\$
CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$253,600.00	0.01%	0	\$0.00	NA	0	\$
CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	\$649,163.30	0.03%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	2	\$1,070,411.34	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE BANK	1	\$446,500.00	0.02%	0	\$0.00	NA	0	\$
	1	\$292,131.99	0.01%	0	\$0.00	NA	0	\$

	CORNERSTONE BANK A CORPORATION								
	CORNERSTONE HOME LENDING INC	1	\$200,543.11	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE	2	\$631,200.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES INC	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$452,375.89	0.02%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$208,000.00	0.01%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$381,973.02	0.02%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	1	\$327,137.89	0.02%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$250,063.70	0.01%	0	\$0.00	NA	0	\$
	COUNTYBANK A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$373,473.69	0.02%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$339,700.00	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	8	\$2,282,351.58	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$682,800.02	0.03%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$483,253.28	0.02%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$796,245.26	0.04%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$239,000.00	0.01%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$334,726.76	0.02%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$342,427.58	0.02%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC. A LIMITED LIABILITY CORPORATION	1	\$185,000.00	0.01%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	2	\$1,011,000.00	0.05%	0	\$0.00	NA	0	\$
	D L EVANS BANK AN IDAHO CORPORATION	2	\$510,000.00	0.02%	0	\$0.00	NA	0	\$

DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$590,250.00	0.03%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$207,713.44	0.01%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$475,000.00	0.02%	0	\$0.00	NA	0	\$
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$224,190.69	0.01%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$795,800.00	0.04%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$520,845.34	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	13	\$3,349,223.46	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$459,688.35	0.02%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$423,829.17	0.02%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$780,850.00	0.04%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	3	\$1,094,300.26	0.05%	0	\$0.00	NA	0	\$
DIRECTOR'S MORTGAGE	1	\$315,740.97	0.02%	0	\$0.00	NA	0	\$
DIRECTORS FINANCIAL GROUP CALIFORNIA CORPORATION	1	\$353,644.10	0.02%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	4	\$1,388,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$332,746.18	0.02%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$269,628.01	0.01%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	116	\$35,915,448.78	1.76%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$231,687.49	0.01%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$902,993.17	0.04%	0	\$0.00	NA	0	\$
DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	3	\$895,733.74	0.04%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$301,983.37	0.01%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP A	1	\$344,358.20	0.02%	0	\$0.00	NA	0	\$

	CORPORATION								
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	2	\$702,302.89	0.03%	0	\$0.00	NA	0	\$
	DREW MORTGAGE ASSOCIATES INC A CORPORATION	1	\$340,000.00	0.02%	0	\$0.00	NA	0	\$
	DSW MORTGAGE INC A COLORADO CORPORATION	2	\$489,000.00	0.02%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC	2	\$595,773.34	0.03%	0	\$0.00	NA	0	\$
	DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$318,320.64	0.02%	0	\$0.00	NA	0	\$
	DYNAMIC FUNDING	2	\$663,000.00	0.03%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC	1	\$634,173.22	0.03%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	2	\$527,091.43	0.03%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	3	\$860,535.96	0.04%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$202,675.87	0.01%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$466,550.00	0.02%	0	\$0.00	NA	0	\$
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	2	\$712,262.63	0.03%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$374,483.36	0.02%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$626,605.55	0.03%	0	\$0.00	NA	0	\$
	EHOME LOAN ADVISORS, LLC	1	\$423,528.73	0.02%	0	\$0.00	NA	0	\$
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$199,237.29	0.01%	0	\$0.00	NA	0	\$
	ENCOMPASS LENDING GROUP, LP	3	\$751,107.94	0.04%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$404,000.00	0.02%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC, ARIZONA CORPORATION	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE & INVESTORS INC	1	\$188,567.85	0.01%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$666,640.35	0.03%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	2	\$361,220.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$456,850.00	0.02%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	6	\$1,253,498.64	0.06%	0	\$0.00	NA	0	\$

EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$252,102.19	0.01%	0	\$0.00	NA	0	\$
ESSEX RESIDENTIAL MORTGAGE	2	\$757,100.00	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	9	\$3,994,834.95	0.2%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$897,727.32	0.04%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$387,365.58	0.02%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$565,134.11	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,631.13	0.01%	0	\$0.00	NA	0	\$
EVERBANK	6	\$1,793,595.86	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$206,714.81	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPERME LENDING A TEXAS CORPORAT	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	15	\$4,422,861.55	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,770,849.70	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	13	\$3,842,832.77	0.19%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$776,250.00	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$290,399.36	0.01%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,870,714.17	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	16	\$5,007,935.46	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$452,475.74	0.02%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$273,942.06	0.01%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,406,270.12	0.07%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$613,500.00	0.03%	0	\$0.00	NA	0	\$

EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	4	\$1,373,729.64	0.07%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,180.09	0.01%	0	\$0.00	NA	0	\$
EXCEL REALTY, INC, A CALIFORNIA CORPORATION (CFL # 01840963)	1	\$421,000.00	0.02%	0	\$0.00	NA	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$243,000.00	0.01%	0	\$0.00	NA	0	\$
EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$272,000.00	0.01%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	3	\$1,156,348.33	0.06%	0	\$0.00	NA	0	\$
FAIR WAY LENDING LLC, AN S CORPORATION	1	\$308,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$432,000.00	0.02%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$200,523.35	0.01%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	3	\$732,365.19	0.04%	0	\$0.00	NA	0	\$
FAIRWAY FUNDING GROUP, INC	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$356,612.89	0.02%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$700,653.56	0.03%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$204,923.58	0.01%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$202,221.01	0.01%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC	1	\$305,338.55	0.01%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	6	\$1,630,814.77	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LLC	1	\$349,001.50	0.02%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	\$2,092,010.79	0.1%	0	\$0.00	NA	0	\$
FC LENDING LTD	2	\$448,326.83	0.02%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$259,343.86	0.01%	0	\$0.00	NA	0	\$
FIBRE FEDERAL CREDIT UNION	1	\$155,799.19	0.01%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	3	\$874,635.00	0.04%	0	\$0.00	NA	0	\$

FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	\$418,296.56	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$329,000.00	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK A SAVINGS BANK	5	\$1,327,970.70	0.06%	0	\$0.00	NA	0	0
FIDELITY BANK IOWA BANKING CORPORATION	1	\$389,500.00	0.02%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$407,437.89	0.02%	0	\$0.00	NA	0	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	2	\$660,488.63	0.03%	0	\$0.00	NA	0	0
FIDELITY FIRST HOME MORTGAGE CO	1	\$499,810.44	0.02%	0	\$0.00	NA	0	0
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$365,000.00	0.02%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$165,755.49	0.01%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$762,847.55	0.04%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$514,290.47	0.03%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	3	\$902,151.36	0.04%	0	\$0.00	NA	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	2	\$403,418.56	0.02%	0	\$0.00	NA	0	0
FINANCIAL FUNDING SOLUTIONS, INC	1	\$299,730.00	0.01%	0	\$0.00	NA	0	0
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIM	1	\$217,949.31	0.01%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY CORPORA	1	\$329,000.00	0.02%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$288,352.17	0.01%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK A CHARTERED BANK	2	\$133,667.18	0.01%	0	\$0.00	NA	0	0
FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$283,608.72	0.01%	0	\$0.00	NA	0	0
FIRST BANK	6	\$1,893,837.20	0.09%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$237,000.00	0.01%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$543,670.63	0.03%	0	\$0.00	NA	0	0
	2	\$743,358.35	0.04%	0	\$0.00	NA	0	0

FIRST CHOICE LOAN SERVICES INC. A CORPORATION									
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,096,237.18	0.05%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORP. A CORPORATION	1	\$423,515.70	0.02%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	9	\$2,452,595.00	0.12%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$462,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$324,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK	2	\$537,680.00	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK A MONTANA BANKING CORPORATION	1	\$352,000.00	0.02%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	3	\$690,547.31	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	3	\$728,000.00	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$261,654.98	0.01%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	3	\$684,436.91	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,547.11	0.01%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$347,250.00	0.02%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$401,397.21	0.02%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$283,817.18	0.01%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	7	\$1,907,518.80	0.09%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	5	\$1,524,541.53	0.07%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$210,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE INCORPORATION, AN OHIO CORPORATION	1	\$398,870.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FARMERS AND MERCHANTS BANK	1	\$248,320.00	0.01%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK	1	\$203,000.00	0.01%	0	\$0.00	NA	0	0	0

FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	3	\$672,870.45	0.03%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$204,800.00	0.01%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	2	\$451,800.00	0.02%	0	\$0.00	NA	0	0	0
FIRST FREEDOM BANK	1	\$299,506.79	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$176,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$209,710.68	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$233,677.61	0.01%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	2	\$540,795.22	0.03%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC	1	\$422,455.93	0.02%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$281,645.20	0.01%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LLC	1	\$199,544.71	0.01%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$617,381.23	0.03%	0	\$0.00	NA	0	0	0
FIRST HOME BANK A STATE CHARTERED BANK	2	\$825,150.00	0.04%	0	\$0.00	NA	0	0	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,281,502.45	0.06%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORGAGE SERVI	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$298,844.85	0.01%	0	\$0.00	NA	0	0	0
FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$417,600.00	0.02%	0	\$0.00	NA	0	0	0
FIRST LENDING SOLUTIONS	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$218,800.00	0.01%	0	\$0.00	NA	0	0	0
FIRST MERCHANTS BANK A STATE BANK	2	\$848,228.24	0.04%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$221,288.81	0.01%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC	1	\$515,289.09	0.03%	0	\$0.00	NA	0	0	0
	1	\$235,674.85	0.01%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK									
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	3	\$750,274.90	0.04%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$604,092.97	0.03%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$242,090.97	0.01%	0	\$0.00	NA	0	\$	
FIRST PREMIER BANK A CORPORATION	1	\$248,500.00	0.01%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	2	\$689,640.00	0.03%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,202,066.19	0.06%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$736,018.86	0.04%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$296,510.05	0.01%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	1	\$314,566.01	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	3	\$995,550.00	0.05%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST CHARLES MO, A MISSOURI COPORATION	1	\$344,524.69	0.02%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, NO, A MISSOURI CORPORATION	1	\$225,702.39	0.01%	0	\$0.00	NA	0	\$	
FIRST UTAH BANK A CORPORATION	2	\$762,054.00	0.04%	0	\$0.00	NA	0	\$	
FIRST VOLUNTEER BANK	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST WESTERN MORTGAGE INC	1	\$239,200.00	0.01%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	5	\$1,192,159.76	0.06%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$459,366.25	0.02%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	3	\$964,207.00	0.05%	0	\$0.00	NA	0	\$	
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	2	\$459,654.43	0.02%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$684,255.98	0.03%	0	\$0.00	NA	0	\$	
FIRSTLINE HOME LOANS, INC	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	
FIVE STAR PARTNERSHIP, LLC DBA FIVE STAR MORTGAGE	1	\$179,757.54	0.01%	0	\$0.00	NA	0	\$	
	169	\$52,030,618.33	2.54%	0	\$0.00	NA	0	\$	

FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK									
FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$384,000.00	0.02%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK, A CORPORATION	1	\$204,100.00	0.01%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$423,554.08	0.02%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK NA	1	\$394,154.76	0.02%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$397,770.22	0.02%	0	\$0.00	NA	0	\$	
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	2	\$578,001.51	0.03%	0	\$0.00	NA	0	\$	
FLORIDA PARISHES BANK A STATE BANK	1	\$206,000.00	0.01%	0	\$0.00	NA	0	\$	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,493,271.14	0.12%	0	\$0.00	NA	0	\$	
FM HOME LOANS, LLC	1	\$172,277.95	0.01%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$314,000.00	0.02%	0	\$0.00	NA	0	\$	
FORTUNE FINANCIAL, INC	1	\$471,349.71	0.02%	0	\$0.00	NA	0	\$	
FRANKLIN AMERICAN MORTGAGE COMPANY	125	\$38,636,716.76	1.89%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER	1	\$274,206.98	0.01%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$984,763.76	0.05%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$415,919.00	0.02%	0	\$0.00	NA	0	\$	
FREEDOM LENDING, AN IOWA CORPORATION	1	\$412,000.00	0.02%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION	154	\$42,939,385.72	2.1%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION - NJ	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	12	\$3,352,326.88	0.16%	0	\$0.00	NA	0	\$	
FREMONT BANK	36	\$12,681,766.98	0.62%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$398,340.87	0.02%	0	\$0.00	NA	0	\$	
GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	5	\$1,523,553.71	0.07%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$864,883.25	0.04%	0	\$0.00	NA	0	\$	
	2	\$649,637.40	0.03%	0	\$0.00	NA	0	\$	

GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI									
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$213,750.00	0.01%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC	1	\$370,292.40	0.02%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$695,078.74	0.03%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	4	\$1,262,023.43	0.06%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,506,803.43	0.07%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$442,748.16	0.02%	0	\$0.00	NA	0	\$	
GEORGIA BANKING COMPANY	2	\$818,360.75	0.04%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$261,810.79	0.01%	0	\$0.00	NA	0	\$	
GET A RATE LLC	1	\$236,250.00	0.01%	0	\$0.00	NA	0	\$	
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	5	\$1,474,736.07	0.07%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$617,400.00	0.03%	0	\$0.00	NA	0	\$	
GLACIER BANK, A CORPORATION	2	\$601,500.00	0.03%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$304,579.79	0.01%	0	\$0.00	NA	0	\$	
GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$839,536.70	0.04%	0	\$0.00	NA	0	\$	
GLOBAL BANCORP DBA NEWRATE LENDING A CALIFORNIA CORPORATION	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$	
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	5	\$1,417,525.92	0.07%	0	\$0.00	NA	0	\$	
GLOBAL HOME FINANCE, INC	1	\$261,555.15	0.01%	0	\$0.00	NA	0	\$	
GLOBAL LENDING SOLUTIONS, INC	3	\$858,460.00	0.04%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LL CA DELAWARE LIMITED LIABILITY COMPA	1	\$320,205.80	0.02%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	3	\$926,423.54	0.05%	0	\$0.00	NA	0	\$	
GOLD COAST BANK	1	\$655,542.96	0.03%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$119,613.95	0.01%	0	\$0.00	NA	0	\$	

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	12	\$4,130,876.95	0.2%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	6	\$1,980,815.29	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$208,550.00	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$851,115.54	0.04%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$269,236.85	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIF	1	\$365,400.00	0.02%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC, DBA ALL PACIFIC MORTGAGE, A CALI	1	\$275,049.04	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC., DBA SUNSTAR MORTGAGE SERVICES	1	\$254,603.51	0.01%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	2	\$609,456.70	0.03%	0	\$0.00	NA	0	0
GOLDEN WEST ALLIANCE, INC	1	\$513,740.83	0.03%	0	\$0.00	NA	0	0
GOLDWATER BANK N A	6	\$1,620,167.38	0.08%	0	\$0.00	NA	0	0
GOLDWATER BANK N.A	1	\$270,376.97	0.01%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$224,200.00	0.01%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	2	\$640,175.72	0.03%	0	\$0.00	NA	0	0
GOOGAIN INC., A CORPORATION	2	\$669,776.29	0.03%	0	\$0.00	NA	0	0
GOOGAIN, INC	2	\$1,085,000.00	0.05%	0	\$0.00	NA	0	0
GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	\$235,000.00	0.01%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	\$507,643.41	0.02%	0	\$0.00	NA	0	0
GRAND SAVINGS BANK	2	\$374,750.00	0.02%	0	\$0.00	NA	0	0
GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$276,659.40	0.01%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$860,600.00	0.04%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK	1	\$453,100.00	0.02%	0	\$0.00	NA	0	0
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$223,100.00	0.01%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$187,210.00	0.01%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	3	\$825,294.64	0.04%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	5	\$1,608,587.03	0.08%	0	\$0.00	NA	0	0

GREENBACK FUNDING, INC., A CALIFORNIA CORPORATION	2	\$682,229.92	0.03%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY L P	1	\$116,299.24	0.01%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$303,590.50	0.01%	0	\$0.00	NA	0	\$
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$365,113.18	0.02%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE INC A CORPORATION	1	\$440,895.00	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$267,630.76	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$386,466.81	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A DELEWARE LIMITED LIABILITY	1	\$191,647.30	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$209,233.81	0.01%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	6	\$2,136,210.95	0.1%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$397,451.66	0.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$4,620,216.82	0.23%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$2,278,360.35	0.11%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	9	\$2,483,204.03	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,522,816.48	0.07%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$185,943.47	0.01%	0	\$0.00	NA	0	\$
GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	\$552,650.00	0.03%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$322,573.89	0.02%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMP	1	\$296,010.00	0.01%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$231,387.90	0.01%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$188,000.00	0.01%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS LLC	1	\$200,800.00	0.01%	0	\$0.00	NA	0	\$
	1	\$379,488.14	0.02%	0	\$0.00	NA	0	\$

HANCOCK MORTGAGE PARTNERS,LLC									
HANSCOM FEDERAL CREDIT UNION	2	\$590,200.00	0.03%	0	\$0.00	NA	0	\$	
HAPO COMMUNITY CREDIT UNION, CREDIT UNION	2	\$431,000.00	0.02%	0	\$0.00	NA	0	\$	
HARTFORD FUNDING LTD	1	\$208,537.02	0.01%	0	\$0.00	NA	0	\$	
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$214,000.00	0.01%	0	\$0.00	NA	0	\$	
HELPBRINGER MORTGAGE SERVICES, INC	1	\$239,469.62	0.01%	0	\$0.00	NA	0	\$	
HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	2	\$616,160.00	0.03%	0	\$0.00	NA	0	\$	
HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	4	\$836,850.00	0.04%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$675,720.00	0.03%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$344,000.00	0.02%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	3	\$674,730.05	0.03%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$383,930.00	0.02%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATIO	1	\$274,621.13	0.01%	0	\$0.00	NA	0	\$	
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$204,717.56	0.01%	0	\$0.00	NA	0	\$	
HOME ACCESS FINANCIAL, LLC	1	\$180,800.00	0.01%	0	\$0.00	NA	0	\$	
HOME AMERICA LENDING CORP	1	\$213,904.89	0.01%	0	\$0.00	NA	0	\$	
HOME AND LOAN FINDERS.COM	3	\$1,088,586.88	0.05%	0	\$0.00	NA	0	\$	
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE CORP A CALIFORNIA CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
HOME MORTGAGE ALLIANCE CORP.(HMAC) , A CALIFORNIA CORPORATIO	1	\$299,595.89	0.01%	0	\$0.00	NA	0	\$	
HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$249,100.00	0.01%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	1	\$380,581.17	0.02%	0	\$0.00	NA	0	\$	
HOME SAVINGS AND TRUST MORTGAGE	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$	

HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$679,650.00	0.03%	0	\$0.00	NA	0	0	0
HOME STATE BANK/NATIONAL ASSOCIATION	1	\$237,405.00	0.01%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	5	\$1,960,689.23	0.1%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	14	\$4,320,256.48	0.21%	0	\$0.00	NA	0	0	0
HOMEOWNER FINANCIAL GROUP USA, LLC	1	\$371,498.91	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	5	\$1,383,935.18	0.07%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$315,000.00	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$452,076.30	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$716,012.17	0.03%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC	2	\$499,894.40	0.02%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$1,890,321.93	0.09%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	2	\$635,502.64	0.03%	0	\$0.00	NA	0	0	0
HOME PATH LENDING, INC	1	\$319,559.12	0.02%	0	\$0.00	NA	0	0	0
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$197,000.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$269,900.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$237,750.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	2	\$933,154.42	0.05%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$398,450.29	0.02%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LLC	1	\$237,405.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$1,595,300.92	0.08%	0	\$0.00	NA	0	0	0

HOMESIDE FINANCIAL LLC	1	\$134,722.36	0.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$207,622.94	0.01%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	2	\$546,584.00	0.03%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE, LLC	1	\$267,470.99	0.01%	0	\$0.00	NA	0	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$563,804.46	0.03%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$1,575,426.85	0.08%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$251,496.86	0.01%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$259,638.72	0.01%	0	\$0.00	NA	0	0
HOMESTAR MORTGAGE INC	4	\$979,774.80	0.05%	0	\$0.00	NA	0	0
HOMETOWN AMERICA INCORPORATED	1	\$281,400.00	0.01%	0	\$0.00	NA	0	0
HOMETOWN MORTGAGE CO., INC	1	\$299,586.68	0.01%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$257,122.00	0.01%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE CORPORATION	1	\$239,953.50	0.01%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	9	\$1,995,086.49	0.1%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$284,250.00	0.01%	0	\$0.00	NA	0	0
HONOLULU HOMELOANS, INC., A HAWAII CORPORATION	3	\$976,248.91	0.05%	0	\$0.00	NA	0	0
HORIZON BANK, SSB	2	\$582,687.48	0.03%	0	\$0.00	NA	0	0
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$391,659.65	0.02%	0	\$0.00	NA	0	0
HOUSTON HOME LOAN, INC., TEXAS CORPORATION	1	\$175,514.18	0.01%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$243,693.01	0.01%	0	\$0.00	NA	0	0
HOWARD HANNAH MORTGAGE SERVICES	1	\$323,463.74	0.02%	0	\$0.00	NA	0	0
HUETTNER CAPITAL, LLC	4	\$1,480,950.00	0.07%	0	\$0.00	NA	0	0
HUNT MORTGAGE CORPORATION	1	\$224,000.00	0.01%	0	\$0.00	NA	0	0
HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$327,548.10	0.02%	0	\$0.00	NA	0	0
I3 LENDING, INC	1	\$270,417.09	0.01%	0	\$0.00	NA	0	0
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$376,741.84	0.02%	0	\$0.00	NA	0	0

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$423,415.83	0.02%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$301,266.09	0.01%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$247,658.32	0.01%	0	\$0.00	NA	0	\$
ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$242,250.00	0.01%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	3	\$835,840.00	0.04%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$262,500.00	0.01%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION	1	\$75,908.69	0%	0	\$0.00	NA	0	\$
IMS LENDING	1	\$549,379.26	0.03%	0	\$0.00	NA	0	\$
INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$271,601.89	0.01%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABI	1	\$238,317.39	0.01%	0	\$0.00	NA	0	\$
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	7	\$1,821,048.40	0.09%	0	\$0.00	NA	0	\$
INFINITY EQUITY GROUP, INC, A CALIFORNIA CORPORATION	1	\$377,100.00	0.02%	0	\$0.00	NA	0	\$
INFINITY MORTGAGE HOLDINGS LLC	3	\$942,559.08	0.05%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	2	\$728,095.49	0.04%	0	\$0.00	NA	0	\$
INLAND MORTGAGE INC, A WASHINGTON CORPORATION	2	\$513,500.00	0.03%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK	1	\$400,500.00	0.02%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	2	\$527,050.00	0.03%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$438,473.16	0.02%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$348,000.00	0.02%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC	1	\$255,950.00	0.01%	0	\$0.00	NA	0	\$
INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	2	\$772,100.00	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$217,956.01	0.01%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$395,454.42	0.02%	0	\$0.00	NA	0	\$
	1	\$420,620.13	0.02%	0	\$0.00	NA	0	\$

INTERCOASTAL MORTGAGE COMPANY									
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$848,755.10	0.04%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$1,002,299.49	0.05%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$243,663.84	0.01%	0	\$0.00	NA	0	\$	
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$416,500.00	0.02%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LLC	1	\$273,747.32	0.01%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$346,348.00	0.02%	0	\$0.00	NA	0	\$	
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$345,600.00	0.02%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	5	\$2,083,374.00	0.1%	0	\$0.00	NA	0	\$	
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$231,920.00	0.01%	0	\$0.00	NA	0	\$	
IVY MORTGAGE INC A MARYLAND CORPORATION	4	\$1,452,450.00	0.07%	0	\$0.00	NA	0	\$	
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$587,552.75	0.03%	0	\$0.00	NA	0	\$	
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$674,586.53	0.03%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	3	\$1,113,150.27	0.05%	0	\$0.00	NA	0	\$	
JD BANK	2	\$521,334.16	0.03%	0	\$0.00	NA	0	\$	
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$	
JEANNE DARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$249,775.00	0.01%	0	\$0.00	NA	0	\$	
JEFFERSON BANK	1	\$357,257.12	0.02%	0	\$0.00	NA	0	\$	
JERSEY MORTGAGE COMPANY	2	\$455,927.81	0.02%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING LLC	1	\$287,637.66	0.01%	0	\$0.00	NA	0	\$	

JG WENTWORTH HOME LENDING, LLC	1	\$689,920.02	0.03%	0	\$0.00	NA	0	0
JJST CORPORATION, A CALIFORNIA CORPORATION	2	\$700,348.98	0.03%	0	\$0.00	NA	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$914,900.00	0.04%	0	\$0.00	NA	0	0
JMAC LENDING INC	1	\$636,000.00	0.03%	0	\$0.00	NA	0	0
JMAC LENDING, INC	8	\$2,937,420.77	0.14%	0	\$0.00	NA	0	0
JORDAN WEST COMPANIES LTD	1	\$314,900.00	0.02%	0	\$0.00	NA	0	0
JP MORTGAGE GROUP	2	\$456,000.00	0.02%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	10	\$2,936,502.99	0.14%	0	\$0.00	NA	0	0
K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	\$252,000.00	0.01%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$417,424.11	0.02%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$304,000.00	0.01%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$448,000.00	0.02%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPA	1	\$413,450.00	0.02%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	3	\$1,020,130.05	0.05%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$881,783.46	0.04%	0	\$0.00	NA	0	0
KAMA'AINA MORTGAGE GROUP INC	2	\$656,968.60	0.03%	0	\$0.00	NA	0	0
KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$208,000.00	0.01%	0	\$0.00	NA	0	0
KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$232,000.00	0.01%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$259,541.93	0.01%	0	\$0.00	NA	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$208,269.08	0.01%	0	\$0.00	NA	0	0
KELLY MORTGAGE, INC	1	\$283,500.00	0.01%	0	\$0.00	NA	0	0
KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$251,750.00	0.01%	0	\$0.00	NA	0	0
KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$184,500.00	0.01%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	2	\$713,340.12	0.03%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	4	\$1,157,635.59	0.06%	0	\$0.00	NA	0	0
	1	\$260,000.00	0.01%	0	\$0.00	NA	0	0

KITTREDGE MORTGAGE CORPORATION A CORPORATION									
KLEINBANK, A CORPORATION	1	\$187,844.72	0.01%	0	\$0.00	NA	0	0	0
KS STATEBANK A KANSAS CORPORATION	1	\$255,000.00	0.01%	0	\$0.00	NA	0	0	0
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	3	\$1,279,421.35	0.06%	0	\$0.00	NA	0	0	0
LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$245,100.00	0.01%	0	\$0.00	NA	0	0	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$264,651.03	0.01%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$277,460.47	0.01%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,659,500.00	0.08%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$675,544.35	0.03%	0	\$0.00	NA	0	0	0
LEGACY HOME LOANS LLC	1	\$282,610.10	0.01%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE LLC	2	\$509,750.00	0.02%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE, LLC	1	\$177,855.60	0.01%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	9	\$2,962,669.96	0.14%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$440,800.00	0.02%	0	\$0.00	NA	0	0	0
LEND A INC	1	\$294,000.00	0.01%	0	\$0.00	NA	0	0	0
LEND A, INC	1	\$199,724.45	0.01%	0	\$0.00	NA	0	0	0
LENDERFI INC A CALIFORNIA CORPORATION	3	\$957,850.00	0.05%	0	\$0.00	NA	0	0	0
LENDERFI, INC	1	\$519,100.00	0.03%	0	\$0.00	NA	0	0	0
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$298,588.06	0.01%	0	\$0.00	NA	0	0	0
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$225,808.96	0.01%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$268,000.00	0.01%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$2,052,200.22	0.1%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORT	2	\$156,351.09	0.01%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$220,000.00	0.01%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	3	\$684,863.06	0.03%	0	\$0.00	NA	0	0	0

LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$556,880.99	0.03%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$390,887.71	0.02%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$248,607.01	0.01%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$342,000.00	0.02%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE A LLC	2	\$628,455.51	0.03%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$237,000.00	0.01%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$977,650.00	0.05%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$373,479.08	0.02%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	2	\$425,997.00	0.02%	0	\$0.00	NA	0	\$
LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	\$671,015.70	0.03%	0	\$0.00	NA	0	\$
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$422,167.56	0.02%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK A STATE CHARTERED SAVINGS BANK	1	\$121,250.00	0.01%	0	\$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$400,000.00	0.02%	0	\$0.00	NA	0	\$
LMC HOME LOANS	3	\$714,900.00	0.03%	0	\$0.00	NA	0	\$
LOAN ONE A DIVISION OF THE UNION BANK COMPANY	2	\$449,600.00	0.02%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$299,000.00	0.01%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	355	\$116,418,295.37	5.69%	0	\$0.00	NA	0	\$
LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$295,850.95	0.01%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	\$549,226.16	0.03%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$444,414.00	0.02%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	3	\$1,000,690.00	0.05%	0	\$0.00	NA	0	\$
	1	\$311,570.15	0.02%	0	\$0.00	NA	0	\$

LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED									
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC	1	\$295,375.00	0.01%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	2	\$552,837.28	0.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$559,250.00	0.03%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE	1	\$505,627.52	0.02%	0	\$0.00	NA	0	\$	
LOANSTARS LLC	1	\$217,000.00	0.01%	0	\$0.00	NA	0	\$	
LONE MORTGAGE, INC	1	\$237,287.12	0.01%	0	\$0.00	NA	0	\$	
LOW VA RATES, LLC	1	\$286,150.00	0.01%	0	\$0.00	NA	0	\$	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITE	1	\$179,752.01	0.01%	0	\$0.00	NA	0	\$	
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$213,577.20	0.01%	0	\$0.00	NA	0	\$	
LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$428,000.00	0.02%	0	\$0.00	NA	0	\$	
LUXURY MORTGAGE CORP	2	\$661,921.63	0.03%	0	\$0.00	NA	0	\$	
M AND T BANK	1	\$255,000.00	0.01%	0	\$0.00	NA	0	\$	
M AND T BANK A CORPORATION	1	\$296,000.00	0.01%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	3	\$821,061.22	0.04%	0	\$0.00	NA	0	\$	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	7	\$2,162,062.89	0.11%	0	\$0.00	NA	0	\$	
M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$197,600.00	0.01%	0	\$0.00	NA	0	\$	
M&T BANK	1	\$311,570.15	0.02%	0	\$0.00	NA	0	\$	
M+T BANK	1	\$384,968.88	0.02%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	6	\$1,637,422.20	0.08%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$292,500.00	0.01%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$291,597.71	0.01%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$362,320.00	0.02%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	

MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$218,735.00	0.01%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	3	\$966,082.38	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, DBA HOMESEED, A LIMITED LIABILITY COMPANY	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$245,661.08	0.01%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	3	\$776,704.85	0.04%	0	\$0.00	NA	0	\$
MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIALBILITY COMP	1	\$245,000.00	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$252,451.71	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$229,392.79	0.01%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$633,515.70	0.03%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	2	\$1,140,786.63	0.06%	0	\$0.00	NA	0	\$
MASTERS TEAM MORTGAGE	4	\$1,358,832.55	0.07%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	93	\$30,017,287.45	1.47%	0	\$0.00	NA	0	\$
MC FINANCIAL INC	1	\$303,000.00	0.01%	0	\$0.00	NA	0	\$
MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$232,800.00	0.01%	0	\$0.00	NA	0	\$
MCJAB INC	2	\$711,780.13	0.03%	0	\$0.00	NA	0	\$
MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	2	\$722,110.79	0.04%	0	\$0.00	NA	0	\$
MCS MORTGAGE BANKERS, INC	1	\$79,889.78	0%	0	\$0.00	NA	0	\$
MCTYGUE GROUP INC	1	\$247,500.00	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$247,492.14	0.01%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$672,792.00	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$508,654.28	0.02%	0	\$0.00	NA	0	\$

MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$282,110.79	0.01%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$290,893.50	0.01%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$298,832.11	0.01%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$349,517.79	0.02%	0	\$0.00	NA	0	\$
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$
MERIDIAN BANK	1	\$177,776.14	0.01%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$211,375.00	0.01%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	2	\$422,845.86	0.02%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	\$814,000.00	0.04%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATON, A MARYLAND CORPORATION	1	\$380,000.00	0.02%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LI	1	\$207,137.26	0.01%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	3	\$928,830.82	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$246,659.70	0.01%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORATION	1	\$256,000.00	0.01%	0	\$0.00	NA	0	\$
MICHIGAN FIRST CREDIT UNION A FEDERAL CREDIT UNION	2	\$483,650.00	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$681,425.41	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$417,923.42	0.02%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC., A CALIFORNIA CORPORATION	1	\$632,621.18	0.03%	0	\$0.00	NA	0	\$
MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	3	\$733,354.87	0.04%	0	\$0.00	NA	0	\$
MID-ATLANTIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION 128	1	\$266,000.00	0.01%	0	\$0.00	NA	0	\$
	1	\$205,000.00	0.01%	0	\$0.00	NA	0	\$

	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK								
	MIDFLORIDA CREDIT UNION	1	\$249,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$276,000.00	0.01%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$307,612.50	0.02%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$255,647.30	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$700,421.31	0.03%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC	1	\$302,838.64	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$271,625.25	0.01%	0	\$0.00	NA	0	\$
	MIDWEST MORTGAGE INVESTMENTS LTD	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
	MILEND INC A GEORGIA CORPORATION	4	\$1,304,497.13	0.06%	0	\$0.00	NA	0	\$
	MILEND, INC. A GEORGIA CORPORATION	1	\$407,234.71	0.02%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$213,705.17	0.01%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$225,600.00	0.01%	0	\$0.00	NA	0	\$
	MILLENIUUM HOME MORTGAGE LLC	2	\$566,712.03	0.03%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$357,600.00	0.02%	0	\$0.00	NA	0	\$
	MILLER HOME MORTGAGE, LLC	1	\$423,541.53	0.02%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$256,169.82	0.01%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	3	\$2,044,000.00	0.1%	0	\$0.00	NA	0	\$
	MK LENDING CORP., A CORPORATION	2	\$754,968.63	0.04%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	4	\$994,140.00	0.05%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$369,600.00	0.02%	0	\$0.00	NA	0	\$
	MLS MORTGAGE LENDING SOLUTIONS, LLC, TEXAS LIMITED LIABILITY	2	\$530,518.08	0.03%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK A STATE BANK	2	\$645,000.00	0.03%	0	\$0.00	NA	0	\$

MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	2	\$533,824.00	0.03%	0	\$0.00	NA	0	0	0
MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	\$255,500.00	0.01%	0	\$0.00	NA	0	0	0
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	1	\$254,652.58	0.01%	0	\$0.00	NA	0	0	0
MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	2	\$837,948.51	0.04%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	2	\$534,600.00	0.03%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$366,353.55	0.02%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE,AN ARIZONA COR	1	\$205,872.31	0.01%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$201,583.88	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING INC A MICHIGAN CORPOR	1	\$237,600.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$739,137.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$229,900.00	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$277,856.66	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$922,534.95	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE 4 U, LLC	1	\$390,700.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$214,803.65	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE ASSURANCE INC	3	\$976,045.04	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$224,710.38	0.01%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$421,200.00	0.02%	0	\$0.00	NA	0	0	0
MORTGAGE BROKERS SERVICES, INC	2	\$640,643.00	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	4	\$1,343,320.00	0.07%	0	\$0.00	NA	0	0	0

MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$229,683.12	0.01%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$637,213.13	0.03%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS, LLC	1	\$229,710.63	0.01%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	3	\$900,000.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$248,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	5	\$1,376,054.08	0.07%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$551,499.50	0.03%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL, INC	1	\$300,385.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$588,192.03	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$262,138.35	0.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, A LIMITED LIABILITY COMPANY	6	\$1,715,053.93	0.08%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$261,547.21	0.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LLC	1	\$230,064.68	0.01%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	2	\$601,566.01	0.03%	0	\$0.00	NA	0	\$
MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$198,576.04	0.01%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$363,248.85	0.02%	0	\$0.00	NA	0	\$
MORTGAGE ONE SOLUTIONS, INC	3	\$816,318.99	0.04%	0	\$0.00	NA	0	\$
MORTGAGE PRO'S INC	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER LLC	1	\$200,900.00	0.01%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY	1	\$346,750.00	0.02%	0	\$0.00	NA	0	\$

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MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	2	\$639,201.15	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	\$741,975.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE TRUST INC A CORPORATION	3	\$1,129,225.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$241,019.11	0.01%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,000.00	0.01%	0	\$0.00	NA	0	\$	
MOUNTAIN VIEW BANK OF COMMERCE	1	\$328,247.14	0.02%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL INC	1	\$504,000.00	0.02%	0	\$0.00	NA	0	\$	
MOUNTAINONE BANK	1	\$379,948.31	0.02%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE	5	\$1,243,653.92	0.06%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	3	\$542,807.21	0.03%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	590	\$175,750,348.02	8.59%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	14	\$3,807,563.38	0.19%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#1676388	2	\$422,200.00	0.02%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	9	\$2,379,891.00	0.12%	0	\$0.00	NA	0	\$	
MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$387,000.00	0.02%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC	1	\$603,000.00	0.03%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$189,666.08	0.01%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$676,432.58	0.03%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$273,750.00	0.01%	0	\$0.00	NA	0	\$	
MUTUAL FEDERAL BANK	1	\$233,410.03	0.01%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	3	\$879,700.00	0.04%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE LLC	2	\$866,700.33	0.04%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$280,500.00	0.01%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	5	\$1,535,464.15	0.08%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	104	\$33,472,772.83	1.64%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	

NBKC BANK A KANSAS STATE BANK	2	\$719,567.49	0.04%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$420,270.18	0.02%	0	\$0.00	NA	0	\$
NEST HOME LENDING, LLC	3	\$919,384.59	0.04%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION A NEVEADA CORPORATION	1	\$480,000.00	0.02%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	\$813,360.87	0.04%	0	\$0.00	NA	0	\$
NETWORK FUNDING L.P	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
NETWORK FUNDING LIMITED PARTNERSHIP	1	\$401,000.00	0.02%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	15	\$5,213,412.03	0.25%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$643,636.28	0.03%	0	\$0.00	NA	0	\$
NETWORK FUNDING,LP	1	\$213,400.00	0.01%	0	\$0.00	NA	0	\$
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$206,250.00	0.01%	0	\$0.00	NA	0	\$
NEW CITY MORTGAGE LLC	1	\$235,200.00	0.01%	0	\$0.00	NA	0	\$
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$252,000.00	0.01%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$230,681.74	0.01%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL LLC	1	\$344,474.10	0.02%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	43	\$13,001,824.83	0.64%	0	\$0.00	NA	0	\$
NEW WAVE LENDING GROUP INC	2	\$986,250.00	0.05%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$229,500.00	0.01%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$222,806.22	0.01%	0	\$0.00	NA	0	\$
NEW YORK COMMUNITY BANK	1	\$231,383.54	0.01%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$324,000.00	0.02%	0	\$0.00	NA	0	\$
NEWTOWNE MORTGAGE A LLC	1	\$367,692.72	0.02%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	3	\$1,060,618.46	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$952,488.38	0.05%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$1,131,496.68	0.06%	0	\$0.00	NA	0	\$
NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$332,000.00	0.02%	0	\$0.00	NA	0	\$

NFM, INC	3	\$812,060.00	0.04%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	3	\$962,435.16	0.05%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$555,431.92	0.03%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	4	\$2,302,478.14	0.11%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	8	\$3,149,582.96	0.15%	0	\$0.00	NA	0	\$
NMSI, INC	3	\$925,000.00	0.05%	0	\$0.00	NA	0	\$
NOBLE HOME LOANS INC, AN UTAH CORPORATION	5	\$1,535,427.16	0.08%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$328,047.42	0.02%	0	\$0.00	NA	0	\$
NORTH AMERICAN FINANCIAL CORP, A CORPORATION	1	\$442,986.40	0.02%	0	\$0.00	NA	0	\$
NORTH STATE BANK	2	\$622,250.00	0.03%	0	\$0.00	NA	0	\$
NORTH STATE BANK A CORPORATION	1	\$281,045.96	0.01%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$198,213.58	0.01%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$345,636.00	0.02%	0	\$0.00	NA	0	\$
NORTHERN MORTGAGE SERVICES, INC	1	\$188,739.61	0.01%	0	\$0.00	NA	0	\$
NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	\$1,034,666.47	0.05%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$220,150.00	0.01%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$366,705.37	0.02%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$795,209.49	0.04%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	7	\$1,847,579.24	0.09%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	3	\$949,442.33	0.05%	0	\$0.00	NA	0	\$
NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$319,500.00	0.02%	0	\$0.00	NA	0	\$
NP INC DBA US MORTGAGE OF NEW JERSEY AN S CORPORATION	1	\$284,000.00	0.01%	0	\$0.00	NA	0	\$
NP INC DBA US MORTGAGE OF PENNSYLVANIA AN S CORPORATION	1	\$133,990.50	0.01%	0	\$0.00	NA	0	\$
NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
NTFN INC	3	\$669,641.33	0.03%	0	\$0.00	NA	0	\$

NUTUIAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$231,359.60	0.01%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC	3	\$1,079,085.51	0.05%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$357,900.00	0.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$376,077.00	0.02%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	2	\$667,241.44	0.03%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	2	\$676,025.70	0.03%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	5	\$1,359,833.84	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$632,132.00	0.03%	0	\$0.00	NA	0	0
OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$192,731.30	0.01%	0	\$0.00	NA	0	0
OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	\$553,693.78	0.03%	0	\$0.00	NA	0	0
OCEAN BANK, A FLORDIA BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	0
OCEAN LENDING HOME LOANS, INC	1	\$578,503.94	0.03%	0	\$0.00	NA	0	0
OCMBC INC A CALIFORNIA CORPORATION	2	\$688,000.00	0.03%	0	\$0.00	NA	0	0
OCWEN LOAN SERVICING LLC	1	\$167,000.00	0.01%	0	\$0.00	NA	0	0
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$187,648.00	0.01%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	10	\$3,877,554.18	0.19%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	3	\$1,142,054.00	0.06%	0	\$0.00	NA	0	0
ONY GIO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	0
ONY GLO, INC	2	\$764,752.64	0.04%	0	\$0.00	NA	0	0
ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	1	\$200,000.00	0.01%	0	\$0.00	NA	0	0
OPEN MORTGAGE LLC	3	\$955,287.85	0.05%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	2	\$556,136.11	0.03%	0	\$0.00	NA	0	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$841,795.05	0.04%	0	\$0.00	NA	0	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	19	\$6,877,959.98	0.34%	0	\$0.00	NA	0	0
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB, A FEDERAL SA	1	\$422,829.61	0.02%	0	\$0.00	NA	0	0
	2	\$648,436.51	0.03%	0	\$0.00	NA	0	0

	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION								
	OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	9	\$2,761,035.73	0.13%	0	\$0.00	NA	0	\$
	OSSIAN STATE BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$234,676.23	0.01%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC., A CORPORATION	1	\$242,864.93	0.01%	0	\$0.00	NA	0	\$
	OXFORD BANK A CORPORATION	1	\$221,500.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$239,676.72	0.01%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP INC A CALIFORNIA CORPORATION	1	\$577,000.00	0.03%	0	\$0.00	NA	0	\$
	PACIFIC HORIZON BANCORP, INC	1	\$292,600.00	0.01%	0	\$0.00	NA	0	\$
	PACIFIC LENDING LLC A LIMITED LIABILITY COMPANY	4	\$1,283,500.00	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,926,200.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$202,720.31	0.01%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$242,886.94	0.01%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$312,727.48	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	2	\$429,480.49	0.02%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	3	\$882,427.14	0.04%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP A CORPORATION	1	\$233,677.61	0.01%	0	\$0.00	NA	0	\$
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	2	\$681,100.00	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MIORTGAGE LLC DBA LOANPAL A LIMITED LIABILI	1	\$293,000.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	3	\$722,950.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAI A LIMITED LIABILIT	1	\$291,500.00	0.01%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$462,974.27	0.02%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$370,000.00	0.02%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$99,862.23	0%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	30	\$10,835,993.73	0.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	5	\$1,248,783.91	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$835,795.26	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$579,270.28	0.03%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,305,500.00	0.06%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$594,268.40	0.03%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	37	\$10,318,005.00	0.5%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$287,000.00	0.01%	0	\$0.00	NA	0	\$
PEOPLES BANK OF ALABAMA	1	\$411,432.38	0.02%	0	\$0.00	NA	0	\$
PEOPLES BANK, A STATE CHARTERED BANK	1	\$239,090.55	0.01%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$562,610.22	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	6	\$1,821,626.91	0.09%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$476,250.00	0.02%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$562,224.34	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,138,882.56	0.06%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	7	\$2,315,939.14	0.11%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	2	\$463,184.70	0.02%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$240,584.86	0.01%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	6	\$1,580,214.22	0.08%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	3	\$1,250,299.74	0.06%	0	\$0.00	NA	0	\$
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	2	\$563,000.00	0.03%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$259,641.79	0.01%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE LLC	1	\$212,000.00	0.01%	0	\$0.00	NA	0	\$
PINNACLE BANK A GEORGIA CORPORATION	1	\$319,743.00	0.02%	0	\$0.00	NA	0	\$
PIONEER BANK SSB	1	\$224,500.41	0.01%	0	\$0.00	NA	0	\$
PIONEER BANK, SSB	1	\$405,182.76	0.02%	0	\$0.00	NA	0	\$

PLAINS COMMERCE BANK A CORPORATION	3	\$808,884.03	0.04%	0	\$0.00	NA	0	\$
PLATINUM BANK	1	\$420,000.00	0.02%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,875.36	0.01%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	4	\$1,350,248.64	0.07%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING, INC	1	\$192,157.93	0.01%	0	\$0.00	NA	0	\$
PMG CAPITAL, INC	1	\$256,500.00	0.01%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$3,746,968.19	0.18%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$394,752.01	0.02%	0	\$0.00	NA	0	\$
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	1	\$289,044.16	0.01%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$327,328.11	0.02%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$203,287.29	0.01%	0	\$0.00	NA	0	\$
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$577,600.00	0.03%	0	\$0.00	NA	0	\$
PREFERRED MORTGAGE BANKERS, LLC	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
PREMIER LENDING, INC., A CORPORATION	1	\$369,490.24	0.02%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$632,433.33	0.03%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	4	\$1,243,591.19	0.06%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, L.L.C	1	\$257,022.35	0.01%	0	\$0.00	NA	0	\$
PREMIUM FUNDING GROUP	1	\$452,250.00	0.02%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK FSB	3	\$901,303.66	0.04%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL, A CALIFORNIA CORPORATION	2	\$681,467.77	0.03%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	18	\$6,035,550.00	0.3%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	15	\$4,721,793.48	0.23%	0	\$0.00	NA	0	\$
PRIME HOME LOANS, INC	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$203,968.60	0.01%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	27	\$7,232,652.18	0.35%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION, A CORPORATION	1	\$299,586.68	0.01%	0	\$0.00	NA	0	\$
	1	\$223,250.00	0.01%	0	\$0.00	NA	0	\$

PRIORITY BANK A FEDERAL SAVINGS BANK									
PRIORITY HOME MORTGAGE LP	1	\$247,159.01	0.01%	0	\$0.00	NA	0	\$	
PRIORITY HOME MORTGAGE, L.P	2	\$598,484.31	0.03%	0	\$0.00	NA	0	\$	
PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$251,750.00	0.01%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE LLC	1	\$317,811.54	0.02%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$184,994.77	0.01%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,225.14	0.01%	0	\$0.00	NA	0	\$	
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$225,000.00	0.01%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	19	\$5,659,349.00	0.28%	0	\$0.00	NA	0	\$	
PYRAMAX BANK FSB	1	\$285,000.00	0.01%	0	\$0.00	NA	0	\$	
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$322,103.46	0.02%	0	\$0.00	NA	0	\$	
QUICKEN LOANS INC	1,056	\$297,016,026.12	14.52%	0	\$0.00	NA	0	\$	
QUICK FUND INC A FLORIDA CORPORATION	1	\$289,784.17	0.01%	0	\$0.00	NA	0	\$	
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$184,140.57	0.01%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$307,000.00	0.02%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$257,000.44	0.01%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION	1	\$239,669.34	0.01%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK, A MASSACHUSETTS CORPORATION	1	\$221,825.00	0.01%	0	\$0.00	NA	0	\$	
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$237,192.76	0.01%	0	\$0.00	NA	0	\$	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$257,664.52	0.01%	0	\$0.00	NA	0	\$	
RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$445,000.00	0.02%	0	\$0.00	NA	0	\$	
RAYSTAR MORTGAGE GROUP, INC	1	\$365,000.00	0.02%	0	\$0.00	NA	0	\$	
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$379,510.85	0.02%	0	\$0.00	NA	0	\$	
REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$220,574.00	0.01%	0	\$0.00	NA	0	\$	
	3	\$866,177.24	0.04%	0	\$0.00	NA	0	\$	

RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP									
REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	2	\$489,570.00	0.02%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$328,000.00	0.02%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$389,462.68	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP	1	\$207,719.82	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP A CORPORATION	1	\$284,327.73	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP, A CORPORATION	1	\$331,083.56	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	2	\$670,500.00	0.03%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	5	\$1,692,600.00	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	13	\$4,027,004.41	0.2%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$1,573,257.08	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$285,206.52	0.01%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE INC	1	\$399,508.17	0.02%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,334,075.64	0.07%	0	\$0.00	NA	0	\$	
RESMAC INC	1	\$629,507.00	0.03%	0	\$0.00	NA	0	\$	
RESOURCE FINANCIAL SERVICES INC	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$260,100.00	0.01%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$449,100.00	0.02%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$974,368.38	0.05%	0	\$0.00	NA	0	\$	
RICHLAND STATE BANK	1	\$222,000.00	0.01%	0	\$0.00	NA	0	\$	
RIVERSIDE MORTGAGE COMPANY, INC	1	\$203,200.00	0.01%	0	\$0.00	NA	0	\$	
RLM MORTGAGE LLC	4	\$910,220.40	0.04%	0	\$0.00	NA	0	\$	
RLM MORTGAGE, LLC DBA KEYSTONE MORTGAGE	1	\$280,000.00	0.01%	0	\$0.00	NA	0	\$	
RMS & ASSOCIATES	1	\$298,806.00	0.01%	0	\$0.00	NA	0	\$	
	1	\$355,500.00	0.02%	0	\$0.00	NA	0	\$	

RMS AND ASSOCIATES A NEVADA CORPORATION									
ROCK CANYON BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$274,586.00	0.01%	0	\$0.00	NA	0	0	0
ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	2	\$480,989.94	0.02%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$236,550.00	0.01%	0	\$0.00	NA	0	0	0
ROSS MORTGAGE CORPORATION	1	\$299,000.00	0.01%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	2	\$517,886.98	0.03%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$230,320.00	0.01%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	2	\$887,475.75	0.04%	0	\$0.00	NA	0	0	0
RUDOLPH SAVINGS BANK	1	\$198,499.95	0.01%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC	1	\$231,680.37	0.01%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$277,042.79	0.01%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$239,920.00	0.01%	0	\$0.00	NA	0	0	0
S&S FINANCIAL	1	\$202,500.00	0.01%	0	\$0.00	NA	0	0	0
SAGE BANK	1	\$337,500.00	0.02%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE CO., LLC A LLC	1	\$540,000.00	0.03%	0	\$0.00	NA	0	0	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING, LLC	1	\$174,772.07	0.01%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING	1	\$512,900.00	0.03%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$345,000.00	0.02%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK MARYLAND CORPORATION	1	\$251,652.81	0.01%	0	\$0.00	NA	0	0	0
SANIBEL CAPTIVA COMMUNITY BANK, STATE CHARTERED BANK	3	\$982,511.22	0.05%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$562,370.64	0.03%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	0	0
SEACOAST MORTGAGE CORPORATION	1	\$299,786.41	0.01%	0	\$0.00	NA	0	0	0
SECURE ONE CAPITAL CORPORATION	1	\$449,380.02	0.02%	0	\$0.00	NA	0	0	0
SECURITY AMERICA MORTGAGE, INC	1	\$285,000.00	0.01%	0	\$0.00	NA	0	0	0
SECURITY FIRST MORTGAGE FUNDING LLC	1	\$256,000.00	0.01%	0	\$0.00	NA	0	0	0

SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$204,250.00	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LLC	1	\$297,589.44	0.01%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$419,100.00	0.02%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$323,064.29	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$327,548.11	0.02%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$407,437.89	0.02%	0	\$0.00	NA	0	\$
SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$240,000.00	0.01%	0	\$0.00	NA	0	\$
SECURITY NATIONAL MORTGAGE COMPANY	8	\$2,296,109.26	0.11%	0	\$0.00	NA	0	\$
SEMPER HOME LOANS, INC	1	\$358,548.33	0.02%	0	\$0.00	NA	0	\$
SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$298,640.00	0.01%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	8	\$2,329,042.63	0.11%	0	\$0.00	NA	0	\$
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$396,453.04	0.02%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	1	\$220,960.00	0.01%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$268,797.43	0.01%	0	\$0.00	NA	0	\$
SHELTER HOME MORTGAGE, LLC	4	\$896,863.00	0.04%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE, INC. OF INDIANA, AN INDIANA COPORATION	1	\$275,619.75	0.01%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$1,051,953.06	0.05%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$371,487.48	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$209,242.40	0.01%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	1	\$272,623.88	0.01%	0	\$0.00	NA	0	\$
SMG MORTGAGE	1	\$264,000.00	0.01%	0	\$0.00	NA	0	\$
	1	\$250,000.00	0.01%	0	\$0.00	NA	0	\$

SOMERSET LENDING CORP, A MICHIGAN CORPORATION									
SOUND CREDIT UNION	4	\$1,156,100.00	0.06%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$646,459.93	0.03%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$525,035.88	0.03%	0	\$0.00	NA	0	\$	
SOUTHERN BANK OF TENNESSEE	1	\$259,500.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIDELITY MORTGAGE, LLC	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK	1	\$155,597.61	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$85,927.13	0%	0	\$0.00	NA	0	\$	
SOUTHERN LENDING SERVICES LTD	1	\$386,250.43	0.02%	0	\$0.00	NA	0	\$	
SOUTHERN LENDING SERVICES, LTD	1	\$230,280.30	0.01%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	3	\$729,958.11	0.04%	0	\$0.00	NA	0	\$	
SOUTHSTAR BANK, S.S.B	1	\$313,068.08	0.02%	0	\$0.00	NA	0	\$	
SOUTHSTAR, S.S.B	1	\$453,100.00	0.02%	0	\$0.00	NA	0	\$	
SOUTHWEST FUNDING LP	2	\$572,492.00	0.03%	0	\$0.00	NA	0	\$	
SPEC HOME LOANS	1	\$236,250.00	0.01%	0	\$0.00	NA	0	\$	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$227,719.66	0.01%	0	\$0.00	NA	0	\$	
STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL	1	\$211,100.00	0.01%	0	\$0.00	NA	0	\$	
STAUNTON FINANCIAL INC., A MICHIGAN CORPORATION	1	\$248,165.27	0.01%	0	\$0.00	NA	0	\$	
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$364,951.93	0.02%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	1	\$633,569.88	0.03%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA	3	\$646,950.00	0.03%	0	\$0.00	NA	0	\$	
STOCKMAN BANK OF MONTANA A CORPORATION	2	\$560,250.00	0.03%	0	\$0.00	NA	0	\$	
STONEBRIDGE HOME LOANS	1	\$449,100.00	0.02%	0	\$0.00	NA	0	\$	
STRATEGIC MORTGAGE, LLC	2	\$742,500.00	0.04%	0	\$0.00	NA	0	\$	
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	8	\$2,677,682.40	0.13%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE INC	2	\$578,260.00	0.03%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$226,400.00	0.01%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$216,000.00	0.01%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING INC	2	\$625,910.44	0.03%	0	\$0.00	NA	0	\$	

SUMMIT FUNDING, INC	14	\$5,203,433.74	0.25%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	3	\$1,318,993.38	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	10	\$3,055,570.67	0.15%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	3	\$922,312.51	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE INC	1	\$557,231.23	0.03%	0	\$0.00	NA	0	\$
SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	2	\$603,200.00	0.03%	0	\$0.00	NA	0	\$
SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$182,000.00	0.01%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$331,542.59	0.02%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	3	\$1,012,679.22	0.05%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$276,626.88	0.01%	0	\$0.00	NA	0	\$
SUPERIOR FUNDING CORPORATION	1	\$211,500.00	0.01%	0	\$0.00	NA	0	\$
SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.01%	0	\$0.00	NA	0	\$
SYDNEY FUNDING AND REALTY, INC. DBA SYDNEY FUNDING, A CALIFO	1	\$443,000.00	0.02%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING INC A CORPORATION	2	\$885,284.41	0.04%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$436,000.00	0.02%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$228,894.44	0.01%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$206,733.54	0.01%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$534,709.14	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$305,215.52	0.01%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$551,974.47	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LLC	1	\$353,122.82	0.02%	0	\$0.00	NA	0	\$

TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$940,130.96	0.05%	0	\$0.00	NA	0	\$
TAYLOR MORRISON MORTGAGE FUNDING LLC	4	\$1,327,408.66	0.06%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$397,244.00	0.02%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$306,701.86	0.01%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	8	\$2,070,100.01	0.1%	0	\$0.00	NA	0	\$
TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	2	\$475,624.99	0.02%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$215,000.00	0.01%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$432,000.00	0.02%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$424,100.00	0.02%	0	\$0.00	NA	0	\$
THE DART BANK, A STATE CHARTERED BANK	1	\$238,171.40	0.01%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB	1	\$316,000.00	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$493,000.00	0.02%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	11	\$3,736,633.68	0.18%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$178,900.00	0.01%	0	\$0.00	NA	0	\$
THE LENDING GROUP COMPANY, INC	4	\$1,217,383.87	0.06%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$215,702.41	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	2	\$625,053.65	0.03%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY, INC	1	\$204,000.00	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	1	\$294,647.49	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	2	\$850,127.13	0.04%	0	\$0.00	NA	0	\$
THE MORTGAGE HOURSE, INC., A CALIFORNIA CORPORATION	1	\$231,300.00	0.01%	0	\$0.00	NA	0	\$
THE MORTGAGE HUB, INC	1	\$415,000.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE LINK INC A S CORPORATION	2	\$480,000.00	0.02%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$211,000.00	0.01%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$202,500.00	0.01%	0	\$0.00	NA	0	\$
THE PEOPLES BANK	1	\$235,674.85	0.01%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$388,500.00	0.02%	0	\$0.00	NA	0	\$

THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	2	\$976,938.26	0.05%	0	\$0.00	NA	0	\$
THEMORTGAGEADVANTAGE.COM, PLLC, AN ARIZONA LIMITED LIABILITY	1	\$347,400.00	0.02%	0	\$0.00	NA	0	\$
TIAA,FSB	57	\$18,195,995.88	0.89%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	2	\$470,155.00	0.02%	0	\$0.00	NA	0	\$
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$214,700.00	0.01%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	5	\$2,161,588.91	0.11%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$220,000.00	0.01%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, L.L.C	1	\$422,829.60	0.02%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$387,465.44	0.02%	0	\$0.00	NA	0	\$
TOWER COMMUNITY BANK A CORPORATION	1	\$398,449.28	0.02%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE AND INVESTMENTS, INC DBA TOWN SQUARE MO	1	\$340,300.00	0.02%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	4	\$939,028.46	0.05%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	2	\$659,397.77	0.03%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	2	\$641,000.00	0.03%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$319,958.57	0.02%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$413,429.62	0.02%	0	\$0.00	NA	0	\$
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	2	\$593,643.43	0.03%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	8	\$2,155,461.50	0.11%	0	\$0.00	NA	0	\$
TRISTAR FINANCE INC	1	\$313,500.00	0.02%	0	\$0.00	NA	0	\$
TRIUMPH MORTGAGE, A BANKING CORPORATION	2	\$426,365.66	0.02%	0	\$0.00	NA	0	\$
TRN FINANCIAL LLC	1	\$293,275.55	0.01%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS, INC	1	\$385,729.71	0.02%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$219,703.65	0.01%	0	\$0.00	NA	0	\$
	2	\$463,675.00	0.02%	0	\$0.00	NA	0	\$

TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT									
TRUSTWORTHY MORTGAGE CORP	4	\$1,380,347.63	0.07%	0	\$0.00	NA	0	0	0
TRUSTWORTHY MORTGAGE CORPORATION	1	\$228,000.00	0.01%	0	\$0.00	NA	0	0	0
TUCKER MORTGAGE LLC	1	\$262,777.46	0.01%	0	\$0.00	NA	0	0	0
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	2	\$725,996.09	0.04%	0	\$0.00	NA	0	0	0
UNIFIRST MORTGAGE CORPORATION	1	\$223,800.00	0.01%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$315,564.63	0.02%	0	\$0.00	NA	0	0	0
UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$349,129.08	0.02%	0	\$0.00	NA	0	0	0
UNION MORTGAGE INVESTMENT GROUP CORP	1	\$284,649.57	0.01%	0	\$0.00	NA	0	0	0
UNION SAVINGS BANK AN OHIO CORPORATION	1	\$369,742.00	0.02%	0	\$0.00	NA	0	0	0
UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	4	\$1,379,440.81	0.07%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP	2	\$855,588.77	0.04%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$361,501.26	0.02%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORPORATION	1	\$252,167.50	0.01%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	4	\$1,631,307.69	0.08%	0	\$0.00	NA	0	0	0
UNITED HERITAGE CREDIT UNION	1	\$210,400.00	0.01%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP	3	\$1,227,240.25	0.06%	0	\$0.00	NA	0	0	0
UNITED MORTGAGE CORP A NEW YORK CORPORATION	3	\$799,550.00	0.04%	0	\$0.00	NA	0	0	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	2	\$886,929.66	0.04%	0	\$0.00	NA	0	0	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$210,343.41	0.01%	0	\$0.00	NA	0	0	0
UNIVERSAL LENDING CORPORATION	14	\$4,630,822.91	0.23%	0	\$0.00	NA	0	0	0
UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$397,011.24	0.02%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP LLC	3	\$737,271.29	0.04%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$202,121.14	0.01%	0	\$0.00	NA	0	0	0
UPWARD HOME LOANS	1	\$251,753.00	0.01%	0	\$0.00	NA	0	0	0
	1	\$308,400.00	0.02%	0	\$0.00	NA	0	0	0

	US MORTGAGE CORPORATION A NEW YORK CORPORATION								
	US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	\$360,000.00	0.02%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$288,601.83	0.01%	0	\$0.00	NA	0	\$
	US MORTGAGELINE	1	\$233,910.00	0.01%	0	\$0.00	NA	0	\$
	USA DIRECT FUNDING	1	\$300,000.00	0.01%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP, A COPRORATION	1	\$361,500.00	0.02%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$282,000.00	0.01%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	0.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	2	\$736,197.70	0.04%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	2	\$821,500.00	0.04%	0	\$0.00	NA	0	\$
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	2	\$596,300.00	0.03%	0	\$0.00	NA	0	\$
	VALOR BANK, AN OKLAHOMA CORPORATION	2	\$613,753.20	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	4	\$1,477,099.67	0.07%	0	\$0.00	NA	0	\$
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$202,000.00	0.01%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$168,187.54	0.01%	0	\$0.00	NA	0	\$
	VATRENI, INC., A CALIFORNIA CORPORATION	2	\$590,879.64	0.03%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$473,451.48	0.02%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE LLC	2	\$413,176.96	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	3	\$920,015.00	0.04%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$472,600.00	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC	1	\$348,019.86	0.02%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$535,361.40	0.03%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$617,548.01	0.03%	0	\$0.00	NA	0	\$
	VICTORIA FINANCIAL CORP	2	\$1,006,000.00	0.05%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$330,607.29	0.02%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY	2	\$445,500.00	0.02%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$773,350.00	0.04%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$352,264.00	0.02%	0	\$0.00	NA	0	\$

VIRGINIA COMMUNITY BANK A STATE BANK	1	\$212,000.00	0.01%	0	\$0.00	NA	0	0	0
VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	3	\$1,005,070.87	0.05%	0	\$0.00	NA	0	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	4	\$1,286,329.07	0.06%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP	1	\$271,625.25	0.01%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$252,451.71	0.01%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	3	\$955,182.20	0.05%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE G	1	\$291,597.70	0.01%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. VITEK MORTGAGE GROU	1	\$389,462.68	0.02%	0	\$0.00	NA	0	0	0
VOLUNTEER MORTGAGE INC	1	\$218,250.00	0.01%	0	\$0.00	NA	0	0	0
WALL FINANCIAL INC	1	\$322,574.66	0.02%	0	\$0.00	NA	0	0	0
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$522,500.00	0.03%	0	\$0.00	NA	0	0	0
WALL FINANCIAL, INC, DBA WINPRIME LENDING	1	\$552,848.51	0.03%	0	\$0.00	NA	0	0	0
WALLICK & VOLK, INC	1	\$342,730.16	0.02%	0	\$0.00	NA	0	0	0
WALLICK + VOLK, INC	1	\$233,573.75	0.01%	0	\$0.00	NA	0	0	0
WALLICK AND VOLK INC	3	\$831,186.93	0.04%	0	\$0.00	NA	0	0	0
WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS	1	\$209,151.45	0.01%	0	\$0.00	NA	0	0	0
WASHINGTON TRUST BANK	2	\$460,800.00	0.02%	0	\$0.00	NA	0	0	0
WASHINGTONFIRST MORTGAGE CORPORATION	2	\$713,052.18	0.03%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$730,483.36	0.04%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	9	\$2,621,515.13	0.13%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,300,492.76	0.06%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK NA	1	\$83,219.11	0%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	255	\$79,367,743.34	3.88%	0	\$0.00	NA	0	0	0
WEST ONE CAPITAL GROUP ,INC	1	\$227,000.00	0.01%	0	\$0.00	NA	0	0	0
WEST ONE CAPITAL GROUP, INC	2	\$502,630.87	0.02%	0	\$0.00	NA	0	0	0
WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	2	\$703,700.00	0.03%	0	\$0.00	NA	0	0	0

	WESTERN BANCORP	1	\$640,000.00	0.03%	0	\$0.00	NA	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	3	\$1,238,200.00	0.06%	0	\$0.00	NA	0	\$
	WESTERN OHIO MORTGAGE CORPORATION	1	\$277,017.82	0.01%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$305,083.95	0.01%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$231,687.49	0.01%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	3	\$1,180,422.38	0.06%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$453,000.00	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$500,009.37	0.02%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$367,783.00	0.02%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK	1	\$228,475.00	0.01%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$1,176,331.01	0.06%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	3	\$1,173,335.79	0.06%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$679,446.92	0.03%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	\$407,215.80	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	3	\$352,720.31	0.02%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$282,010.92	0.01%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$576,000.00	0.03%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$296,590.82	0.01%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	2	\$462,148.40	0.02%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$1,000,000.00	0.05%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$422,796.00	0.02%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$256,598.99	0.01%	0	\$0.00	NA	0	\$
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$427,870.00	0.02%	0	\$0.00	NA	0	\$

		ZEUS MORTGAGE, LTD	1	\$252,000.00	0.58%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6,705</b>	<b>\$2,045,903,641.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CU93		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$251,250.00	0.07%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE COMPANY	1	\$349,559.65	0.09%	0	\$0.00	NA	0	\$
		ACADEMY MORTGAGE CORPORATION	6	\$1,817,866.33	0.48%	0	\$0.00	NA	0	\$
		ACOPIA LLC A CORPORATION	2	\$635,000.00	0.17%	0	\$0.00	NA	0	\$
		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$
		ALL IN ONE MORTGAGE LENDERS, LLC	1	\$423,613.54	0.11%	0	\$0.00	NA	0	\$
		ALTERRA GROUP, LLC	1	\$337,240.82	0.09%	0	\$0.00	NA	0	\$
		AMC INC, A CALIFORNIA CORPORATION	1	\$348,359.43	0.09%	0	\$0.00	NA	0	\$
		AMC, INC	1	\$203,749.16	0.05%	0	\$0.00	NA	0	\$
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$292,123.01	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC	2	\$709,110.67	0.19%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC	5	\$1,455,074.72	0.38%	0	\$0.00	NA	0	\$
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$303,667.25	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$319,597.40	0.08%	0	\$0.00	NA	0	\$
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$265,665.34	0.07%	0	\$0.00	NA	0	\$
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$136,000.00	0.04%	0	\$0.00	NA	0	\$
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$213,750.00	0.06%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$307,459.00	0.08%	0	\$0.00	NA	0	\$
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$649,254.00	0.17%	0	\$0.00	NA	0	\$
			1	\$334,838.73	0.09%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI									
AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$3,034,571.85	0.79%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$743,383.21	0.19%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,048,132.49	0.27%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$181,231.98	0.05%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$340,000.00	0.09%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORDIA CORPORATION	1	\$207,195.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$154,850.00	0.04%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	3	\$655,785.71	0.17%	0	\$0.00	NA	0	\$	
APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$431,733.52	0.11%	0	\$0.00	NA	0	\$	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$247,708.84	0.06%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$215,752.24	0.06%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$216,800.00	0.06%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$366,000.00	0.1%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPOATION	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$	
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$499,804.58	0.13%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL LLC	2	\$468,748.55	0.12%	0	\$0.00	NA	0	\$	
BANK '34	1	\$194,000.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF ANN ARBOR	1	\$372,000.00	0.1%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$419,518.24	0.11%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$355,841.36	0.09%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	3	\$800,191.49	0.21%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$642,000.00	0.17%	0	\$0.00	NA	0	\$	

BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$404,490.45	0.11%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$226,140.31	0.06%	0	\$0.00	NA	0	\$
BEVERLY BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$622,179.76	0.16%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	2	\$563,383.29	0.15%	0	\$0.00	NA	0	\$
BRIDGEWAY FINANCIAL, LLC	1	\$167,920.00	0.04%	0	\$0.00	NA	0	\$
BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION	1	\$131,280.00	0.03%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$422,116.18	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	2	\$427,483.02	0.11%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$203,530.98	0.05%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	2	\$619,885.95	0.16%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	36	\$10,832,387.82	2.83%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	2	\$245,250.00	0.06%	0	\$0.00	NA	0	\$
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$282,985.48	0.07%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$424,099.00	0.11%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$227,950.00	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, N.A. SUCCESSION IN INTEREST BY MERGER TO HAR	1	\$357,105.00	0.09%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS LLC	2	\$516,840.82	0.14%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT	1	\$313,737.00	0.08%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$399,200.00	0.1%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$689,350.00	0.18%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC	1	\$326,042.74	0.09%	0	\$0.00	NA	0	\$

CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$494,189.41	0.13%	0	\$0.00	NA	0	0
CITIBANK, N.A	2	\$514,650.00	0.13%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$415,522.83	0.11%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$304,000.00	0.08%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$357,000.00	0.09%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$665,312.92	0.17%	0	\$0.00	NA	0	0
CLEAR PATH LENDING	1	\$384,051.28	0.1%	0	\$0.00	NA	0	0
CMG MORTGAGE INC	1	\$165,506.06	0.04%	0	\$0.00	NA	0	0
COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	\$329,800.00	0.09%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$236,250.00	0.06%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI (MHC) DU	1	\$95,839.94	0.03%	0	\$0.00	NA	0	0
COMPASS BANK	6	\$1,359,079.29	0.36%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$187,279.87	0.05%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING INC	2	\$509,343.16	0.13%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE INC	1	\$187,699.38	0.05%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	2	\$640,822.93	0.17%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$235,972.63	0.06%	0	\$0.00	NA	0	0
CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$629,963.53	0.16%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE INC	2	\$626,215.97	0.16%	0	\$0.00	NA	0	0
CROSSFIRE FINANCIAL NETWORK INC A FLORIDA CORPORATION	1	\$268,000.00	0.07%	0	\$0.00	NA	0	0
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$266,250.00	0.07%	0	\$0.00	NA	0	0
CSTONE MORTGAGE, INC	1	\$738,298.67	0.19%	0	\$0.00	NA	0	0
CUSTOMER SERVICES MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORN	1	\$390,000.00	0.1%	0	\$0.00	NA	0	0
DATA MORTGAGE, INC	2	\$562,154.45	0.15%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	4	\$1,310,292.00	0.34%	0	\$0.00	NA	0	0
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$340,000.00	0.09%	0	\$0.00	NA	0	0
DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$263,609.00	0.07%	0	\$0.00	NA	0	0

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	3	\$872,684.00	0.23%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$243,176.43	0.06%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	34	\$10,068,090.04	2.63%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	1	\$391,550.36	0.1%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP., A CORPORATION	1	\$870,225.00	0.23%	0	\$0.00	NA	0	\$
EMG MORTGAGE	4	\$971,916.38	0.25%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,637.57	0.06%	0	\$0.00	NA	0	\$
EVERBANK	4	\$1,248,120.00	0.33%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL DBA SUPREME LENDING	4	\$924,505.55	0.24%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	5	\$1,584,195.69	0.41%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$414,705.00	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	1	\$251,813.83	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$295,890.36	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$682,453.00	0.18%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC., DBA SUPREM	1	\$364,759.45	0.1%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	6	\$1,137,478.43	0.3%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$235,328.01	0.06%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC	1	\$320,100.00	0.08%	0	\$0.00	NA	0	\$
EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$370,500.00	0.1%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	3	\$1,537,860.00	0.4%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,237,658.83	0.32%	0	\$0.00	NA	0	\$
FAMILY MORTGAGE INC, A NEVADA CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION	1	\$237,533.06	0.06%	0	\$0.00	NA	0	\$
FIDELIS MORTGAGE CORPORATION	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$404,513.37	0.11%	0	\$0.00	NA	0	\$

FIDELITY DIRECT MORTGAGE, LLC	1	\$330,500.00	0.09%	0	\$0.00	NA	0	0	0
FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$324,000.00	0.08%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	4	\$648,052.93	0.17%	0	\$0.00	NA	0	0	0
FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	\$407,704.86	0.11%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$243,750.00	0.06%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$228,531.38	0.06%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$347,791.88	0.09%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE LTD	1	\$283,176.00	0.07%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$261,618.00	0.07%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$275,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, NA	1	\$382,050.93	0.1%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$292,486.98	0.08%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$138,613.00	0.04%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	35	\$8,733,106.20	2.28%	0	\$0.00	NA	0	0	0
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$270,007.80	0.07%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,415,101.95	0.37%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CORPORATION	1	\$251,704.14	0.07%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	24	\$6,273,754.21	1.64%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$155,422.20	0.04%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$735,238.97	0.19%	0	\$0.00	NA	0	0	0

GEORGIA BANKING COMPANY	1	\$235,735.55	0.06%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$298,731.95	0.08%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$239,731.07	0.06%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$195,785.46	0.05%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$460,416.00	0.12%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$466,499.70	0.12%	0	\$0.00	NA	0	\$
GOLDEN WEST ALLIANCE, INC., A CORPORATION	1	\$282,293.66	0.07%	0	\$0.00	NA	0	\$
GOLDWATER BANK N A	1	\$321,671.90	0.08%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES INC	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC	1	\$179,234.38	0.05%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	4	\$1,412,478.14	0.37%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$630,000.00	0.16%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	11	\$2,570,303.15	0.67%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$688,000.00	0.18%	0	\$0.00	NA	0	\$
GULF COAST BANK AND TRUST COMPANY	2	\$528,740.04	0.14%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$269,900.00	0.07%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	1	\$262,191.81	0.07%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$263,625.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LIMITED LIABILITY C	1	\$248,800.00	0.07%	0	\$0.00	NA	0	\$
HI - TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$488,750.00	0.13%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$333,000.00	0.09%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$232,124.66	0.06%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	\$228,750.00	0.06%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED, INC	1	\$277,930.84	0.07%	0	\$0.00	NA	0	0
HOME FUNDING CORPORATION	1	\$290,000.00	0.08%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$266,750.00	0.07%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$227,435.31	0.06%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP	1	\$262,580.66	0.07%	0	\$0.00	NA	0	0
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$431,762.50	0.11%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$391,506.81	0.1%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	4	\$1,017,914.50	0.27%	0	\$0.00	NA	0	0
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$176,038.23	0.05%	0	\$0.00	NA	0	0
IGEN MORTGAGE, INC	1	\$356,000.00	0.09%	0	\$0.00	NA	0	0
INFINITY EQUITY GROUP INC, A CALIFORNIA CORPORATION	1	\$396,000.00	0.1%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$201,000.00	0.05%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$319,632.95	0.08%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOAN	1	\$270,041.38	0.07%	0	\$0.00	NA	0	0
INTERNATIONAL CITY MORTGAGE INC	1	\$183,129.70	0.05%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	2	\$435,000.00	0.11%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$416,498.02	0.11%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	2	\$467,400.25	0.12%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$676,000.00	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	34	\$8,436,301.32	2.21%	0	\$0.00	NA	0	0
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$279,179.40	0.07%	0	\$0.00	NA	0	0
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$252,000.00	0.07%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$647,500.00	0.17%	0	\$0.00	NA	0	0
	1	\$176,597.20	0.05%	0	\$0.00	NA	0	0

	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION								
	LAKEVIEW LOAN SERVICING LLC	7	\$2,260,083.72	0.59%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,201,196.50	0.31%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$191,679.88	0.05%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
	LENDUS, LLC	1	\$150,012.29	0.04%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$179,832.23	0.05%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$511,783.29	0.13%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION	1	\$390,740.72	0.1%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	2	\$506,190.00	0.13%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	3	\$584,435.12	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	69	\$22,022,555.41	5.76%	0	\$0.00	NA	0	\$
	LOANFLIGHT LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	\$407,500.00	0.11%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$
	LONE MORTGAGE, INC	2	\$675,023.00	0.18%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$193,600.00	0.05%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$353,945.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	2	\$464,635.00	0.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$595,856.19	0.16%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$935,883.04	0.24%	0	\$0.00	NA	0	\$
	MCKINLEY MORTGAGE LLC	1	\$391,500.00	0.1%	0	\$0.00	NA	0	\$
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION	1	\$280,837.24	0.07%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$231,502.55	0.06%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$443,564.52	0.12%	0	\$0.00	NA	0	\$
		1	\$86,851.16	0.02%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION									
MORTGAGE 2000 INC, A CALIFORNIA CORPORATION	1	\$249,685.46	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$416,000.00	0.11%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$375,500.00	0.1%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,032,156.42	0.27%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$424,000.00	0.11%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$443,990.14	0.12%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE LLC	4	\$903,090.44	0.24%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	60	\$16,729,557.00	4.37%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	2	\$417,488.00	0.11%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING LLC	1	\$294,500.00	0.08%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$596,181.18	0.16%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	4	\$953,257.74	0.25%	0	\$0.00	NA	0	\$	
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$320,100.00	0.08%	0	\$0.00	NA	0	\$	
NEST HOME LENDING, LLC	1	\$179,783.72	0.05%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$216,196.29	0.06%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$211,092.59	0.06%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	2	\$581,839.52	0.15%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	6	\$1,766,712.99	0.46%	0	\$0.00	NA	0	\$	
NEW WEST LENDING INC	1	\$165,675.26	0.04%	0	\$0.00	NA	0	\$	
NEWTOWNE MORTGAGE , A LIMITED LIABI	1	\$387,087.00	0.1%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$391,200.00	0.1%	0	\$0.00	NA	0	\$	
NMSI, INC	1	\$216,000.00	0.06%	0	\$0.00	NA	0	\$	
NOBLE HOME LOANS INC, AN UTAH CORPORATION	2	\$506,605.26	0.13%	0	\$0.00	NA	0	\$	
NOIC INC	1	\$156,303.14	0.04%	0	\$0.00	NA	0	\$	
NORTH AMERICAN FINANCIAL CORP	1	\$266,750.00	0.07%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORA	1	\$291,672.80	0.08%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$215,270.63	0.06%	0	\$0.00	NA	0	\$	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,141,268.91	0.3%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$424,000.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$426,144.00	0.11%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$343,751.95	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$255,725.00	0.07%	0	\$0.00	NA	0	\$
	OCMBC, INC	1	\$325,464.36	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	7	\$1,683,390.62	0.44%	0	\$0.00	NA	0	\$
	ONY GLO INC DBA OGI MORTGAGE BANKERS A CORPORATION	1	\$420,000.00	0.11%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$538,862.46	0.14%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$446,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	4	\$1,438,250.00	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$297,600.00	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$708,712.46	0.19%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$1,141,903.14	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$751,387.14	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPOR	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	PARK PLACE FINANCE, LLC, A TEXAS LIMITED LIABILITY COMPANY	2	\$660,667.26	0.17%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$730,426.00	0.19%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING, LLC	4	\$1,193,394.24	0.31%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$319,200.00	0.08%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$1,391,500.00	0.36%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	3	\$1,082,522.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$310,820.46	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$432,250.00	0.11%	0	\$0.00	NA	0	\$

PERL MORTGAGE INC	1	\$247,209.42	0.06%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	2	\$367,318.20	0.1%	0	\$0.00	NA	0	0
PLANTERS BANK INC	1	\$422,750.00	0.11%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$151,825.65	0.04%	0	\$0.00	NA	0	0
PLUM CREEK FUNDING, INC	1	\$432,000.00	0.11%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$111,811.27	0.03%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	0
POSH RE MORTGAGE CORPORATION DBAAMERICAN QUEST MTG	2	\$627,346.24	0.16%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$242,000.00	0.06%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$767,711.00	0.2%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,848,043.14	0.48%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$3,620,691.47	0.95%	0	\$0.00	NA	0	0
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$351,500.00	0.09%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	4	\$1,785,139.09	0.47%	0	\$0.00	NA	0	0
PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C	1	\$203,758.13	0.05%	0	\$0.00	NA	0	0
QUICK FUND, INC., A FLORIDA CORPORATION	1	\$222,344.67	0.06%	0	\$0.00	NA	0	0
QUICKEN LOANS INC	402	\$103,993,070.31	27.19%	0	\$0.00	NA	0	0
QUONTIC BANK	1	\$224,723.34	0.06%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	1	\$273,428.61	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$212,000.00	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORAITON	1	\$195,557.81	0.05%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$498,125.70	0.13%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$645,875.00	0.17%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SOLUTIONS, INC, A MARYLAND CORPORATION	1	\$307,200.00	0.08%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$243,574.74	0.06%	0	\$0.00	NA	0	0
	2	\$488,800.00	0.13%	0	\$0.00	NA	0	0

RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR									
RMS & ASSOCIATES	1	\$161,314.75	0.04%	0	\$0.00	NA	0	0	0
ROCK MORTGAGE SERVICES, LP, LIMITED PARTNERSHIP	1	\$250,630.87	0.07%	0	\$0.00	NA	0	0	0
ROYAL PACIFIC FUNDING CORPORATION	1	\$325,200.00	0.09%	0	\$0.00	NA	0	0	0
SAMPSON 852, LLC DBA BERKSHIRE LENDING LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0	0	0
SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$360,000.00	0.09%	0	\$0.00	NA	0	0	0
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$192,000.00	0.05%	0	\$0.00	NA	0	0	0
SECURITY AMERICA MORTGAGE, INC	1	\$219,000.00	0.06%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMPANY	5	\$1,017,615.09	0.27%	0	\$0.00	NA	0	0	0
SECURITY NATIONAL MORTGAGE COMPANY	1	\$280,183.89	0.07%	0	\$0.00	NA	0	0	0
SKYLINE FINANCIAL CORP	1	\$606,770.06	0.16%	0	\$0.00	NA	0	0	0
SOUTHWEST FUNDING, L.P	1	\$205,600.00	0.05%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	1	\$229,062.74	0.06%	0	\$0.00	NA	0	0	0
STONEBRIDGE HOME LOANS	1	\$211,410.00	0.06%	0	\$0.00	NA	0	0	0
SUBURBAN MORTGAGE INC	1	\$183,330.00	0.05%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$175,548.41	0.05%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORAION	1	\$232,233.32	0.06%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING INC	2	\$523,420.98	0.14%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	1	\$330,663.02	0.09%	0	\$0.00	NA	0	0	0
SUMMIT LENDING & REALTY	1	\$267,720.00	0.07%	0	\$0.00	NA	0	0	0
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$760,900.00	0.2%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC	1	\$226,508.76	0.06%	0	\$0.00	NA	0	0	0
SUNTRUST MORTGAGE, INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	0	0
SUNVEST MORTGAGE GROUP, LLC, A FLORIDA LIMITED LIABILITY COM	2	\$413,000.00	0.11%	0	\$0.00	NA	0	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$266,094.67	0.07%	0	\$0.00	NA	0	0	0
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$607,500.00	0.16%	0	\$0.00	NA	0	0	0
THE HUNTINGTON NATIONAL BANK	1	\$204,970.07	0.05%	0	\$0.00	NA	0	0	0

THE LENDING GROUP COMPANY, INC	1	\$219,000.00	0.06%	0	\$0.00	NA	0	\$
TIAA,FSB	16	\$4,522,285.65	1.18%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$277,174.21	0.07%	0	\$0.00	NA	0	\$
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$254,371.64	0.07%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$217,250.52	0.06%	0	\$0.00	NA	0	\$
TOWNSTONE FINANCIAL, INC	1	\$453,000.00	0.12%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP	1	\$254,707.51	0.07%	0	\$0.00	NA	0	\$
TRUST MORTGAGE LENDING CORP., A CORPORATION	1	\$224,321.15	0.06%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK (MHC)	2	\$253,675.81	0.07%	0	\$0.00	NA	0	\$
TRUSTWORTHY MORTGAGE CORPORATION	2	\$506,489.48	0.13%	0	\$0.00	NA	0	\$
UMPQUA BANK	1	\$220,758.11	0.06%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	53	\$16,901,855.00	4.42%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$287,120.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$279,200.00	0.07%	0	\$0.00	NA	0	\$
US BANK, NATIONAL ASSOCIATION	1	\$264,799.72	0.07%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE INC	3	\$645,598.24	0.17%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$286,400.00	0.07%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$255,731.41	0.07%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$392,113.00	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY	1	\$247,209.42	0.06%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$344,621.67	0.09%	0	\$0.00	NA	0	\$
VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$175,433.49	0.05%	0	\$0.00	NA	0	\$
WALL STREET MORTGAGE BANKERS LTD	1	\$284,641.43	0.07%	0	\$0.00	NA	0	\$
WALLICK & VOLK INC	2	\$725,574.39	0.19%	0	\$0.00	NA	0	\$
WALLICK AND VOLK INC	2	\$651,750.00	0.17%	0	\$0.00	NA	0	\$
WALLICK AND VOLK, INC	1	\$253,359.06	0.07%	0	\$0.00	NA	0	\$

	WATERSTONE MORTGAGE CORPORATION	4	\$831,859.14	0.22%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$287,763.66	0.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	35	\$10,489,569.75	2.74%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$239,698.05	0.06%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$326,288.96	0.09%	0	\$0.00	NA	0	0
	WILSON BANK & TRUST	1	\$420,800.00	0.11%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$179,783.72	0.05%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$262,669.11	0.07%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$447,020.76	0.12%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$206,013.42	0.05%	0	\$0.00	NA	0	0
	Unavailable	1	\$292,800.00	0.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,367</b>	<b>\$382,525,584.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418CVA9	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	2	\$740,000.00	0.53%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$474,315.49	0.34%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$735,318.76	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$234,331.85	0.17%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,910.00	0.12%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$231,200.00	0.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	7	\$1,788,880.50	1.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$175,014.75	0.12%	0	\$0.00	NA	0	0
		1	\$222,900.00	0.16%	0	\$0.00	NA	0	0

ASPIRE FINANCIAL INC DBA TEXASLENDING.COM									
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,000.00	0.25%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$355,956.46	0.25%	0	\$0.00	NA	0	\$	
AVEX FUNDING CORPORATION	1	\$527,243.07	0.37%	0	\$0.00	NA	0	\$	
AVEX FUNDING CORPORATION DBA BETTER	1	\$408,769.14	0.29%	0	\$0.00	NA	0	\$	
BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$113,464.00	0.08%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$271,000.00	0.19%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$232,000.00	0.16%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$332,250.00	0.24%	0	\$0.00	NA	0	\$	
BEACH MUNICIPAL FEDERAL CREDIT UNIO	1	\$75,783.91	0.05%	0	\$0.00	NA	0	\$	
BEEHIVE FEDERAL CREDIT UNION	1	\$102,615.08	0.07%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION	4	\$1,157,430.43	0.82%	0	\$0.00	NA	0	\$	
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$352,000.00	0.25%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$315,899.27	0.22%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	2	\$571,709.24	0.41%	0	\$0.00	NA	0	\$	
CALIBER HOME LOANS, INC	2	\$251,350.00	0.18%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$316,300.00	0.22%	0	\$0.00	NA	0	\$	
CITIBANK,N.A	1	\$348,478.00	0.25%	0	\$0.00	NA	0	\$	
CITIZENS BANK, NA	7	\$1,544,461.18	1.1%	0	\$0.00	NA	0	\$	
CITY CREEK MORTGAGE CORP	1	\$252,000.00	0.18%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILI	1	\$295,000.00	0.21%	0	\$0.00	NA	0	\$	
CMC HOME LENDING	1	\$343,069.37	0.24%	0	\$0.00	NA	0	\$	
COMPASS BANK	1	\$123,647.44	0.09%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$275,000.00	0.2%	0	\$0.00	NA	0	\$	
DAS ACQUISITION COMPANY, LLC	1	\$424,000.00	0.3%	0	\$0.00	NA	0	\$	

DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$308,757.74	0.22%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	2	\$701,850.82	0.5%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	2	\$407,128.00	0.29%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$114,925.00	0.08%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$312,500.00	0.22%	0	\$0.00	NA	0	\$
EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$382,000.00	0.27%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	1	\$270,000.00	0.19%	0	\$0.00	NA	0	\$
FARMERS STATE BANK A CORPORATION	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP.,A PENNSYLV	1	\$158,341.61	0.11%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	1	\$169,834.46	0.12%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$129,630.39	0.09%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$260,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST MADISON VALLEY BANK	1	\$141,590.63	0.1%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$177,750.00	0.13%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$378,900.73	0.27%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$300,753.28	0.21%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$127,739.86	0.09%	0	\$0.00	NA	0	\$
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$400,000.00	0.28%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$632,800.00	0.45%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	4	\$981,391.35	0.7%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$359,758.32	0.26%	0	\$0.00	NA	0	\$
FREMONT BANK	6	\$1,752,331.68	1.25%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$415,000.00	0.29%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$292,154.36	0.21%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK	1	\$134,616.17	0.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$178,874.59	0.13%	0	\$0.00	NA	0	\$
GREATER IOWA CREDIT UNION A	1	\$105,000.00	0.07%	0	\$0.00	NA	0	\$

	CORPORATION								
	GUARANTEED RATE, INC	1	\$228,348.91	0.16%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$199,439.22	0.14%	0	\$0.00	NA	0	\$
	GUARDHILL FINANCIAL CORP	1	\$320,000.00	0.23%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	HIGHLAND HOMELOANS, LLC	1	\$143,086.30	0.1%	0	\$0.00	NA	0	\$
	HOME BANK NA	1	\$124,639.63	0.09%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	3	\$648,177.02	0.46%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING DBA MCGLONE MORTGAGE GROUP A CORPORATION	1	\$365,941.97	0.26%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,890.00	0.09%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$119,599.05	0.08%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$199,000.00	0.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	69	\$19,204,401.47	13.65%	0	\$0.00	NA	0	\$
	KWIK MORTGAGE CORPORATION	1	\$362,950.62	0.26%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$207,408.61	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	23	\$6,470,906.79	4.6%	0	\$0.00	NA	0	\$
	M&T BANK	6	\$1,389,974.91	0.99%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$164,324.90	0.12%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$387,000.00	0.28%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	3	\$1,008,530.27	0.72%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$133,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$231,260.60	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES LLC	1	\$350,000.00	0.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,035,000.00	1.45%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$372,000.00	0.26%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	2	\$532,888.41	0.38%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$498,578.40	0.35%	0	\$0.00	NA	0	\$
		2	\$593,207.96	0.42%	0	\$0.00	NA	0	\$

	NOIC, INC. DBA OWNIUM, A CORPORATION								
	NORTH ALABAMA MORTGAGE, INC	1	\$371,920.00	0.26%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$229,336.92	0.16%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$451,700.00	0.32%	0	\$0.00	NA	0	\$
	PEAPACK GLADSTONE BANK A STATE CHARTERED BANK	1	\$300,000.00	0.21%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	50	\$12,397,867.86	8.81%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF ALABAMA	2	\$348,400.00	0.25%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	2	\$798,796.83	0.57%	0	\$0.00	NA	0	\$
	PINNACLE MORTGAGE, INC	1	\$291,000.00	0.21%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	7	\$1,847,100.00	1.31%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$879,239.74	0.62%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$479,015.03	0.34%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	164	\$45,432,180.08	32.29%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$210,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$460,750.00	0.33%	0	\$0.00	NA	0	\$
	REVERSE MORTGAGES.COM, INC - COR	1	\$86,850.00	0.06%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR	1	\$403,750.00	0.29%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE	2	\$294,597.29	0.21%	0	\$0.00	NA	0	\$
	SIRVA MORTGAGE INC	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$
	STIFEL BANK & TRUST	1	\$244,303.41	0.17%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$230,678.75	0.16%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$347,000.00	0.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$310,000.00	0.22%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	4	\$895,292.69	0.64%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC. TEXAS CORPORATION	1	\$119,535.57	0.08%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$235,827.59	0.17%	0	\$0.00	NA	0	\$
	THE EQUITABLE BANK SSB	1	\$127,636.07	0.09%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$304,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$212,000.00	0.15%	0	\$0.00	NA	0	\$

	THE WASHINGTON TRUST COMPANY	1	\$296,279.27	0.21%	0	\$0.00	NA	0	\$
	TIAA,FSB	5	\$1,018,585.97	0.72%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$293,296.60	0.21%	0	\$0.00	NA	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$249,237.25	0.18%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	6	\$1,614,690.48	1.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$80,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$424,582.89	0.3%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	9	\$1,479,071.43	1.05%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$150,950.00	0.11%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS - COR	1	\$187,480.19	0.13%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$268,224.49	0.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$190,449.36	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	11	\$3,113,655.96	2.21%	0	\$0.00	NA	0	\$
	WESTBURY BANK A CORPORATION	1	\$174,028.65	0.12%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$269,232.33	0.19%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$239,308.10	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$383,024.58	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$654,000.00	0.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>538</b>	<b>\$140,710,157.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CVB7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$295,603.00	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORP	1	\$373,948.55	0.05%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
	ACCESS CAPITAL FUNDING, LLC	1	\$208,230.71	0.03%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	6	\$967,707.62	0.14%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	2	\$477,000.00	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY	2	\$409,750.87	0.06%	0	\$0.00	NA	0	\$

COMPANY										
ACOPIA, LLC, A CORPORATION	1	\$156,000.00	0.02%	0	\$0.00	NA	0	\$		
ADVISORS MORTGAGE GROUP LLC	1	\$578,440.74	0.08%	0	\$0.00	NA	0	\$		
ALCOVA MORTGAGE LLC	1	\$219,391.71	0.03%	0	\$0.00	NA	0	\$		
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$242,000.00	0.03%	0	\$0.00	NA	0	\$		
ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$		
ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$452,500.00	0.06%	0	\$0.00	NA	0	\$		
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$85,001.00	0.01%	0	\$0.00	NA	0	\$		
ALPINE BANK A COLORADO CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$		
ALTERRA GROUP LLC	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$		
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$207,416.79	0.03%	0	\$0.00	NA	0	\$		
AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$224,000.00	0.03%	0	\$0.00	NA	0	\$		
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$174,000.00	0.02%	0	\$0.00	NA	0	\$		
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$322,800.00	0.05%	0	\$0.00	NA	0	\$		
AMERICAN HERITAGE CAPITAL, LP	1	\$251,316.10	0.04%	0	\$0.00	NA	0	\$		
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$368,264.52	0.05%	0	\$0.00	NA	0	\$		
AMERICAN MORTGAGE & EQUITY CONSULTA	2	\$524,731.90	0.07%	0	\$0.00	NA	0	\$		
AMERICAN MORTGAGE CORPORATION	2	\$805,000.00	0.11%	0	\$0.00	NA	0	\$		
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$110,688.77	0.02%	0	\$0.00	NA	0	\$		
AMERIS BANK., A CORPORATION	1	\$188,995.98	0.03%	0	\$0.00	NA	0	\$		
AMERISAVE MORTGAGE CORPORATION	17	\$4,173,311.73	0.59%	0	\$0.00	NA	0	\$		
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$804,304.84	0.11%	0	\$0.00	NA	0	\$		
AMISTAD BANK, STATE CHARTERED BANK	1	\$159,500.00	0.02%	0	\$0.00	NA	0	\$		

AMRES CORPORATION A CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
ANGEL OAK HOME LOANS LLC	1	\$235,338.28	0.03%	0	\$0.00	NA	0	\$
ANN ARBOR STATE BANK, STATE CHARTERED BANK	1	\$422,811.15	0.06%	0	\$0.00	NA	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$242,250.00	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$316,000.00	0.04%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$179,495.30	0.03%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$387,500.00	0.05%	0	\$0.00	NA	0	\$
BANK OF AMERICA, N.A	8	\$1,139,184.06	0.16%	0	\$0.00	NA	0	\$
BANK OF COLORADO	1	\$154,355.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$161,000.00	0.02%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	1	\$311,125.19	0.04%	0	\$0.00	NA	0	\$
BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$263,259.77	0.04%	0	\$0.00	NA	0	\$
BANK OF SAN ANGELO	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$422,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE OZARKS	1	\$95,000.00	0.01%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$277,200.00	0.04%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$379,732.28	0.05%	0	\$0.00	NA	0	\$
BANKWEST, INCORPORATED	1	\$422,500.00	0.06%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	3	\$702,725.97	0.1%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$233,751.89	0.03%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$157,556.99	0.02%	0	\$0.00	NA	0	\$
BETTER MORTGAGE CORPORATION	3	\$1,268,327.99	0.18%	0	\$0.00	NA	0	\$
	1	\$133,000.00	0.02%	0	\$0.00	NA	0	\$

	BJV FINANCIAL SERVICES, INC. - COR								
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$310,000.00	0.04%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$357,993.41	0.05%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC	1	\$280,832.23	0.04%	0	\$0.00	NA	0	\$
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$567,000.00	0.08%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY	18	\$4,779,872.60	0.67%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$472,216.83	0.07%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$595,439.97	0.08%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$390,748.00	0.05%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	35	\$7,790,612.33	1.09%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP	1	\$379,946.54	0.05%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$172,650.00	0.02%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$259,013.08	0.04%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK, NA	1	\$223,389.27	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$207,000.00	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO, INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$370,000.00	0.05%	0	\$0.00	NA	0	\$
	CHICAGO FINANCIAL SERVICES, IN	1	\$172,521.66	0.02%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$211,000.00	0.03%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,486.89	0.03%	0	\$0.00	NA	0	\$
	CIBC BANK USA	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	28	\$4,848,650.90	0.68%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$59,626.98	0.01%	0	\$0.00	NA	0	\$
	CITIZENS BANK, NA	55	\$9,595,276.15	1.35%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK INC	1	\$57,000.00	0.01%	0	\$0.00	NA	0	\$
	CITY BANK	2	\$346,819.73	0.05%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	2	\$644,188.69	0.09%	0	\$0.00	NA	0	\$
		1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	CM COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$270,000.00	0.04%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	3	\$896,274.88	0.13%	0	\$0.00	NA	0	\$
	COASTAL CAROLINA NATIONAL BANK COMMERCIAL BANK	1	\$157,500.00	0.02%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$299,158.84	0.04%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$79,000.00	0.01%	0	\$0.00	NA	0	\$
	COLUMBIA STATE BANK	1	\$235,347.46	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$144,094.84	0.02%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$212,500.00	0.03%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	2	\$318,700.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS BANK	11	\$2,084,224.84	0.29%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$215,000.00	0.03%	0	\$0.00	NA	0	\$
	COOSA VALLEY MORTGAGE INC A CORPORATION	1	\$153,568.20	0.02%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$216,125.00	0.03%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	6	\$1,384,037.85	0.19%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$291,190.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$272,993.08	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$438,297.07	0.06%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP INC	2	\$523,000.00	0.07%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$224,876.50	0.03%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION	2	\$639,333.64	0.09%	0	\$0.00	NA	0	\$
	CREDIT UNION OF TEXAS	1	\$292,500.00	0.04%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$70,000.00	0.01%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$165,340.00	0.02%	0	\$0.00	NA	0	\$

CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$184,481.29	0.03%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,000.00	0.03%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	3	\$615,721.48	0.09%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
DIRECT HOME LENDING	1	\$523,000.00	0.07%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,000.00	0.04%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	22	\$2,834,087.45	0.4%	0	\$0.00	NA	0	\$
DMD FINANCAIAL CORPORATION D/B/A D&H LENDING, INC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	\$
DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$241,578.19	0.03%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$394,909.06	0.06%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$174,750.00	0.02%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	1	\$530,000.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$552,191.82	0.08%	0	\$0.00	NA	0	\$
EVERBANK	3	\$394,400.00	0.06%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$266,949.40	0.04%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$291,691.24	0.04%	0	\$0.00	NA	0	\$
F & M BANK	1	\$267,988.20	0.04%	0	\$0.00	NA	0	\$
FAMILY FINANCE MORTGAGE, LLC	1	\$184,250.00	0.03%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE , A DIV OF CAPS	1	\$307,148.38	0.04%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$212,000.00	0.03%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$161,250.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$280,461.41	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
FIDELITY BANK IOWA BANKING CORPORATION	1	\$189,481.97	0.03%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	45	\$7,428,914.47	1.04%	0	\$0.00	NA	0	\$
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$193,969.70	0.03%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$406,647.62	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	4	\$583,421.88	0.08%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATI	3	\$849,610.87	0.12%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	3	\$559,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$282,900.00	0.04%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	1	\$107,701.38	0.02%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF WISCONSIN	1	\$258,000.00	0.04%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK, N.A	1	\$424,100.00	0.06%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,702,263.23	0.24%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$172,514.93	0.02%	0	\$0.00	NA	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$145,600.00	0.02%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	1	\$183,484.09	0.03%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK	2	\$265,500.00	0.04%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$188,000.00	0.03%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB	1	\$405,000.00	0.06%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,400,599.57	0.34%	0	\$0.00	NA	0	0
FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$167,700.00	0.02%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$337,000.00	0.05%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$272,930.00	0.04%	0	\$0.00	NA	0	0
FORTUNE FINANCIAL, INC	1	\$244,000.00	0.03%	0	\$0.00	NA	0	0
FOUR OAKS BANK & TRUST COMPANY	1	\$269,242.95	0.04%	0	\$0.00	NA	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,690,190.00	0.24%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD	1	\$337,550.88	0.05%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$215,394.36	0.03%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	32	\$7,922,801.75	1.11%	0	\$0.00	NA	0	0
GARDEN STATE HOME LOANS, INC	3	\$1,120,100.00	0.16%	0	\$0.00	NA	0	0
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$256,000.00	0.04%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$422,811.15	0.06%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	3	\$907,730.07	0.13%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	1	\$234,000.00	0.03%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$505,400.00	0.07%	0	\$0.00	NA	0	0
GREAT LAKES CREDIT UNION INC	1	\$145,000.00	0.02%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$352,000.00	0.05%	0	\$0.00	NA	0	0
GROUP MORTGAGE, LLC	1	\$291,537.00	0.04%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC	2	\$442,004.12	0.06%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$650,695.86	0.09%	0	\$0.00	NA	0	0
	GUIDANCE MORTGAGE LLC	1	\$149,000.00	0.02%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$295,000.00	0.04%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$245,000.00	0.03%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$163,000.00	0.02%	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	3	\$899,100.00	0.13%	0	\$0.00	NA	0	0
	HOME FEDERAL BANK	1	\$224,668.28	0.03%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$153,181.21	0.02%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$95,000.00	0.01%	0	\$0.00	NA	0	0
	HOME STATE BANK, N.A., A CORPORATION	1	\$149,600.00	0.02%	0	\$0.00	NA	0	0
	HOME TRUST BANK A STATE CHARTERED BANK	1	\$64,820.28	0.01%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$385,718.40	0.05%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC	1	\$335,000.00	0.05%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$294,219.72	0.04%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$206,619.04	0.03%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$172,067.18	0.02%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$1,056,608.69	0.15%	0	\$0.00	NA	0	0
	HORIZON BANK, SSB	1	\$217,231.74	0.03%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC - COR	1	\$123,200.00	0.02%	0	\$0.00	NA	0	0
	HOWARD BANK	2	\$498,827.65	0.07%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$189,900.00	0.03%	0	\$0.00	NA	0	0
	IDEAL HOME LOANS, LLC	1	\$217,500.00	0.03%	0	\$0.00	NA	0	0
	INDEPENDENT BANK	1	\$153,929.17	0.02%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$152,000.00	0.02%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$156,061.19	0.02%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	2	\$592,644.00	0.08%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	2	\$398,487.98	0.06%	0	\$0.00	NA	0	0

JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$1,005,736.25	0.14%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$523,000.00	0.07%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	1	\$93,138.49	0.01%	0	\$0.00	NA	0	\$
JWH FINANCIAL, INC	1	\$375,000.00	0.05%	0	\$0.00	NA	0	\$
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$424,100.00	0.06%	0	\$0.00	NA	0	\$
KEY MORTGAGE INK	1	\$228,000.00	0.03%	0	\$0.00	NA	0	\$
KISH BANK	1	\$230,000.00	0.03%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$845,300.00	0.12%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	5	\$1,271,800.00	0.18%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$122,061.57	0.02%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$234,558.73	0.03%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$
LENDIA, INC	1	\$197,444.83	0.03%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$305,200.00	0.04%	0	\$0.00	NA	0	\$
LENDERFI, INC	2	\$512,217.51	0.07%	0	\$0.00	NA	0	\$
LENDUS MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$183,000.00	0.03%	0	\$0.00	NA	0	\$
LINCOLNWAY COMMUNITY BANK	1	\$329,087.56	0.05%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$297,600.00	0.04%	0	\$0.00	NA	0	\$
LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$147,941.48	0.02%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	53	\$14,257,861.87	2%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$422,611.15	0.06%	0	\$0.00	NA	0	\$
M&T BANK	17	\$3,187,774.53	0.45%	0	\$0.00	NA	0	\$
MANHATTAN BANK	1	\$99,727.35	0.01%	0	\$0.00	NA	0	\$
MANHATTAN FINANCIAL GROUP, INC	1	\$205,000.00	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$219,400.17	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILTIY COMPAN	1	\$360,785.56	0.05%	0	\$0.00	NA	0	\$
MASTERS TEAM MORTGAGE	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$

MB FINANCIAL BANK	12	\$2,200,886.49	0.31%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$90,000.00	0.01%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	1	\$205,422.40	0.03%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	2	\$424,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC	3	\$1,143,102.24	0.16%	0	\$0.00	NA	0	\$
MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$165,000.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$172,725.00	0.02%	0	\$0.00	NA	0	\$
MILEND, INC., A GERGIA CORPORATION	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK	1	\$422,910.87	0.06%	0	\$0.00	NA	0	\$
MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$355,499.00	0.05%	0	\$0.00	NA	0	\$
MONTANA FEDERAL CREDIT UNION, CREDIT UNION	2	\$187,000.00	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$110,000.00	0.02%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$186,988.79	0.03%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$225,266.60	0.03%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	3	\$386,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC	1	\$422,811.15	0.06%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$229,355.11	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$290,100.00	0.04%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	6	\$1,266,350.00	0.18%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC TN#112748	1	\$235,000.00	0.03%	0	\$0.00	NA	0	\$
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$366,113.31	0.05%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	1	\$184,488.48	0.03%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA MORTGAGES	1	\$329,087.56	0.05%	0	\$0.00	NA	0	\$
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$187,000.00	0.03%	0	\$0.00	NA	0	\$

	NATIONSTARMORTGAGE	61	\$16,728,157.32	2.35%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$197,527.98	0.03%	0	\$0.00	NA	0	\$
	NETWORK FUNDING,LP	1	\$243,000.00	0.03%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL LLC	1	\$299,193.49	0.04%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	6	\$1,001,087.65	0.14%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$235,881.63	0.03%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	2	\$670,819.61	0.09%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$224,386.54	0.03%	0	\$0.00	NA	0	\$
	NMSI INC A CALIFORNIA CORPORATION	1	\$421,000.00	0.06%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	1	\$235,882.78	0.03%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	4	\$699,209.41	0.1%	0	\$0.00	NA	0	\$
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$249,327.91	0.03%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE INC	1	\$175,100.00	0.02%	0	\$0.00	NA	0	\$
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$172,000.00	0.02%	0	\$0.00	NA	0	\$
	NTFN, INC A CORPORATION	1	\$87,158.34	0.01%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$150,433.99	0.02%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$162,500.00	0.02%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC	1	\$241,000.00	0.03%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$545,000.00	0.08%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.06%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	\$392,910.60	0.06%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$186,261.89	0.03%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$316,800.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$284,000.00	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$238,110.49	0.03%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$130,500.00	0.02%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MTG GROUP, IN	1	\$299,158.84	0.04%	0	\$0.00	NA	0	0
	PARTNERS UNITED FINANCIAL, LLC	1	\$145,250.00	0.02%	0	\$0.00	NA	0	0
	PATRIOT BANK, A BANKING CORPORATION	2	\$360,695.40	0.05%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	17	\$4,186,529.70	0.59%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	2	\$593,093.09	0.08%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$247,000.00	0.03%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$334,659.02	0.05%	0	\$0.00	NA	0	0
	PLAINS COMMERCE BANK A CORPORATION	2	\$354,000.00	0.05%	0	\$0.00	NA	0	0
	PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$246,307.44	0.03%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$381,200.00	0.05%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$22,028,692.42	3.09%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$287,300.00	0.04%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$103,500.00	0.01%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORPORATION, A CORPORATION	1	\$101,319.08	0.01%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK FSB	2	\$565,000.00	0.08%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$590,851.34	0.08%	0	\$0.00	NA	0	0
	PRIME HOME LOANS, INC	1	\$130,134.09	0.02%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,453,097.43	0.2%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE FUNDING, INC	1	\$394,000.00	0.06%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$6,776,846.14	0.95%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$213,000.00	0.03%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$194,460.83	0.03%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$203,840.00	0.03%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1,274	\$284,797,129.92	39.98%	0	\$0.00	NA	0	0

RCB BANK, A CORPORATION	1	\$255,911.55	0.04%	0	\$0.00	NA	0	0
REGIONS BANK DBA REGIONS MORTGAGE	5	\$1,039,968.39	0.15%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,900.00	0.03%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO	2	\$522,994.14	0.07%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$315,000.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$162,561.79	0.02%	0	\$0.00	NA	0	0
RESMAC INC	1	\$215,200.00	0.03%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES INC	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
REVERSE MORTGAGES.COM, INC - COR	1	\$58,000.00	0.01%	0	\$0.00	NA	0	0
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$481,440.00	0.07%	0	\$0.00	NA	0	0
SAINT CLOUD FEDERAL CREDIT UNION	1	\$212,000.00	0.03%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$420,000.00	0.06%	0	\$0.00	NA	0	0
SANDY SPRING BANK	1	\$188,800.00	0.03%	0	\$0.00	NA	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$162,500.00	0.02%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$108,880.15	0.02%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. - C	1	\$217,600.00	0.03%	0	\$0.00	NA	0	0
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$267,750.00	0.04%	0	\$0.00	NA	0	0
SECURITY AMERICA MORTGAGE, INC, A TEXAS CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	0
SERVISFIRST BANK, A BANKING CORPORATION	1	\$225,383.81	0.03%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$180,000.00	0.03%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$266,965.00	0.04%	0	\$0.00	NA	0	0
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$131,750.00	0.02%	0	\$0.00	NA	0	0
SIMMONS BANK	2	\$541,200.00	0.08%	0	\$0.00	NA	0	0
SIRVA MORTGAGE	2	\$327,069.04	0.05%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK	1	\$150,000.00	0.02%	0	\$0.00	NA	0	0
SOUTH CENTRAL BANK, N.A	1	\$195,600.00	0.03%	0	\$0.00	NA	0	0

SOUTHERN FIRST BANK	3	\$740,463.13	0.1%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$231,345.51	0.03%	0	\$0.00	NA	0	\$
ST CLAIR FINANCIAL CORP	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$301,552.11	0.04%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA A CORPROATION	1	\$63,000.00	0.01%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$219,408.56	0.03%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION	1	\$257,808.66	0.04%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$219,312.40	0.03%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$253,000.00	0.04%	0	\$0.00	NA	0	\$
SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$397,500.00	0.06%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	26	\$6,031,891.98	0.85%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$422,910.87	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$382,952.00	0.05%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	1	\$350,000.00	0.05%	0	\$0.00	NA	0	\$
TCF NATIONAL BANK	2	\$299,170.50	0.04%	0	\$0.00	NA	0	\$
TELHIO CREDIT UNION INC	1	\$155,000.00	0.02%	0	\$0.00	NA	0	\$
THE BANK OF SOUTH CAROLINA	1	\$248,301.84	0.03%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$298,000.00	0.04%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF GRANBURY	1	\$303,147.62	0.04%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	49	\$6,984,858.33	0.98%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	1	\$395,795.52	0.06%	0	\$0.00	NA	0	\$
THE MORTGAGE WAREHOUSE, LLC	1	\$317,000.00	0.04%	0	\$0.00	NA	0	\$
THE PADUCAH BANK AND TRUST COMPANY	1	\$219,100.00	0.03%	0	\$0.00	NA	0	\$
THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORAITON	1	\$108,000.00	0.02%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$245,000.00	0.03%	0	\$0.00	NA	0	\$
TIAA,FSB	24	\$4,811,169.76	0.68%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$220,297.72	0.03%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A	2	\$597,554.19	0.08%	0	\$0.00	NA	0	\$

	CORPORATION								
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$225,000.00	0.03%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	84	\$20,781,348.91	2.92%	0	\$0.00	NA	0	\$
	UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$443,752.28	0.06%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$623,421.10	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$291,131.45	0.04%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$214,920.65	0.03%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$202,050.00	0.03%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	82	\$22,980,423.87	3.23%	0	\$0.00	NA	0	\$
	UNITY WEST LENDING	1	\$453,100.00	0.06%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	68	\$12,720,313.79	1.79%	0	\$0.00	NA	0	\$
	UTAH FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.02%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$185,991.52	0.03%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$424,100.00	0.06%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	2	\$490,800.00	0.07%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$126,100.00	0.02%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$293,000.00	0.04%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATIO	1	\$228,856.51	0.03%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC	1	\$256,109.87	0.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$401,500.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	463	\$104,716,712.55	14.7%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$125,950.78	0.02%	0	\$0.00	NA	0	\$
	WEST COAST MORTGAGE GROUP	1	\$117,839.02	0.02%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$119,663.53	0.02%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$303,500.00	0.04%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$303,147.62	0.04%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$150,000.00	0.02%	0	\$0.00	NA	0	\$
	WESTERN STATE BANK, A CORPORATION	1	\$149,579.42	0.02%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$381,926.12	0.05%	0	\$0.00	NA	0	\$

	WILLIAM RAVEIS MORTGAGE, LLC	1	\$256,000.00	0.04%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$664,089.12	0.09%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D B A WSFS MORTGAGE, A	1	\$422,811.15	0.06%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$436,804.49	0.06%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	15	\$4,836,659.68	0.68%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$365,985.25	0.05%	0	\$0.00	NA	0	0
	Unavailable	1	\$300,000.00	0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3,164</b>	<b>\$712,436,878.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418CVC5	1ST FINANCIAL INC A CORPORATION	2	\$361,029.59	0.09%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	1	\$98,500.00	0.02%	0	\$0.00	NA	0	0
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	\$717,319.02	0.18%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$281,751.18	0.07%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,400.00	0.05%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$227,395.65	0.06%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$192,571.83	0.05%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$211,500.00	0.05%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$191,491.07	0.05%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$179,522.88	0.05%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$158,584.47	0.04%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTNE	1	\$180,000.00	0.05%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$400,311.09	0.1%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$118,727.00	0.03%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$495,600.00	0.12%	0	\$0.00	NA	0	0
		1	\$345,677.07	0.09%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL RESOURCES, INC									
AMERICAN FINANCING CORPORATION	1	\$190,500.00	0.05%	0	\$0.00	NA	0	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	9	\$2,155,500.00	0.54%	0	\$0.00	NA	0	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$373,000.00	0.09%	0	\$0.00	NA	0	0	\$
AMERICAN KEN, INC. A CALIFORNIA CORPORATION	1	\$228,000.00	0.06%	0	\$0.00	NA	0	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTA	1	\$201,065.62	0.05%	0	\$0.00	NA	0	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$142,000.00	0.04%	0	\$0.00	NA	0	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$151,602.77	0.04%	0	\$0.00	NA	0	0	\$
AMERICAN MORTGAGE CORPORATION	1	\$200,000.00	0.05%	0	\$0.00	NA	0	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$490,400.00	0.12%	0	\$0.00	NA	0	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$333,070.32	0.08%	0	\$0.00	NA	0	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$418,902.38	0.11%	0	\$0.00	NA	0	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$558,116.69	0.14%	0	\$0.00	NA	0	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$445,000.00	0.11%	0	\$0.00	NA	0	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	8	\$1,760,192.46	0.44%	0	\$0.00	NA	0	0	\$
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$344,218.07	0.09%	0	\$0.00	NA	0	0	\$
ARBOR BANK	1	\$106,221.67	0.03%	0	\$0.00	NA	0	0	\$
ARCSTONE FINANCIAL INC	1	\$336,144.02	0.08%	0	\$0.00	NA	0	0	\$
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK	2	\$580,000.00	0.15%	0	\$0.00	NA	0	0	\$

MORTGAGE									
ASPIRE FINANCIAL INC DBA TEXAS LENDING COM	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	2	\$463,200.00	0.12%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$174,998.00	0.04%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$116,452.50	0.03%	0	\$0.00	NA	0	\$	
ASSENT INC., A CALIFORNIA CORPORATION	1	\$196,500.00	0.05%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$275,288.89	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$432,981.55	0.11%	0	\$0.00	NA	0	\$	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF AMERICA, N.A	10	\$1,404,788.47	0.35%	0	\$0.00	NA	0	\$	
BANK OF BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$124,000.00	0.03%	0	\$0.00	NA	0	\$	
BANK OF CLEVELAND	1	\$255,000.00	0.06%	0	\$0.00	NA	0	\$	
BANK OF COLORADO	1	\$196,500.00	0.05%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$299,250.00	0.08%	0	\$0.00	NA	0	\$	
BANK OF UTAH A UTAH CORPORATION	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY LLC	1	\$279,991.86	0.07%	0	\$0.00	NA	0	\$	
BARR GROUP, INC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$	
BARTON CREEK LENDING GROUP LLC	1	\$240,868.87	0.06%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	2	\$417,430.28	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$219,832.14	0.06%	0	\$0.00	NA	0	\$	
BLACK HILLS COMMUNITY BANK, N.A	2	\$449,580.00	0.11%	0	\$0.00	NA	0	\$	
BRANCH BANKING AND TRUST COMPANY	4	\$927,612.26	0.23%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	1	\$159,920.00	0.04%	0	\$0.00	NA	0	\$	
BRIDGEVIEW BANK GROUP	1	\$228,218.84	0.06%	0	\$0.00	NA	0	\$	

BUSEY BANK	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$253,000.00	0.06%	0	\$0.00	NA	0	\$
CALIBER HOME LOANS, INC	27	\$5,870,052.13	1.48%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$190,493.72	0.05%	0	\$0.00	NA	0	\$
CAPITAL BANK N A A NATIONAL BANK	2	\$340,850.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$140,025.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	2	\$328,327.39	0.08%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$279,257.81	0.07%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$329,125.28	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$228,143.66	0.06%	0	\$0.00	NA	0	\$
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$250,434.41	0.06%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO INC	2	\$558,000.00	0.14%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$304,000.00	0.08%	0	\$0.00	NA	0	\$
CITIBANK,N.A	28	\$4,665,177.88	1.18%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	5	\$843,081.88	0.21%	0	\$0.00	NA	0	\$
CITY BANK	1	\$195,574.80	0.05%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$255,321.43	0.06%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$381,400.00	0.1%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$
COMMERCE NATIONAL BANK & TRUST	1	\$424,100.00	0.11%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$184,000.00	0.05%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	2	\$337,842.15	0.09%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$
COMPASS BANK	10	\$1,849,883.31	0.47%	0	\$0.00	NA	0	\$

CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$388,966.24	0.1%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,121,236.17	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE	1	\$121,500.00	0.03%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE INC	1	\$49,876.59	0.01%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$609,178.29	0.15%	0	\$0.00	NA	0	\$
CREDIT UNION OF TEXAS	2	\$297,000.00	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$380,497.68	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$538,501.63	0.14%	0	\$0.00	NA	0	\$
DATCU CREDIT UNION	1	\$163,565.29	0.04%	0	\$0.00	NA	0	\$
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$448,000.00	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	2	\$418,982.34	0.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD L P	1	\$261,305.53	0.07%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$444,800.00	0.11%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$249,337.33	0.06%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	74	\$18,596,441.19	4.69%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$576,870.00	0.15%	0	\$0.00	NA	0	\$
EMORTGAGE LENDING INC	1	\$338,500.00	0.09%	0	\$0.00	NA	0	\$
ENDEAVOR CAPITAL LLC	5	\$832,485.70	0.21%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$372,013.77	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$620,370.94	0.16%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	8	\$2,033,050.00	0.51%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$113,500.00	0.03%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$154,589.15	0.04%	0	\$0.00	NA	0	\$
	1	\$423,007.31	0.11%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. DBA SUPREME									
EVOLVE BANK & TRUST	1	\$235,391.95	0.06%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$283,257.79	0.07%	0	\$0.00	NA	0	\$	
FC LENDING LTD	1	\$341,062.55	0.09%	0	\$0.00	NA	0	\$	
FIFTH THIRD MORTGAGE COMPANY	10	\$2,261,202.18	0.57%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$167,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATI	2	\$490,500.00	0.12%	0	\$0.00	NA	0	\$	
FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$190,200.00	0.05%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$206,400.00	0.05%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$257,761.58	0.06%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$237,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A FSB	1	\$125,500.00	0.03%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, FSB	1	\$140,027.84	0.04%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$298,357.05	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$125,100.00	0.03%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	1	\$175,533.48	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL HOME MORTGAGE	1	\$58,000.00	0.01%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$	
FIRST RATE FINANCIAL LLC	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$176,250.00	0.04%	0	\$0.00	NA	0	\$	
FIRST STATE BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,524,680.00	0.38%	0	\$0.00	NA	0	\$	
FLANAGAN STATE BANK, A CORPORATION	1	\$99,635.19	0.03%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK N A	1	\$139,628.90	0.04%	0	\$0.00	NA	0	\$	

FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$280,000.00	0.07%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$231,750.00	0.06%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$688,427.13	0.17%	0	\$0.00	NA	0	0	0
FRANKLIN FIRST FINANCIAL LTD A CORPORATION	1	\$440,000.00	0.11%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	13	\$2,603,123.27	0.66%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$261,813.98	0.07%	0	\$0.00	NA	0	0	0
FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$76,500.00	0.02%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,500.00	0.03%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,758.39	0.05%	0	\$0.00	NA	0	0	0
GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$130,000.00	0.03%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$776,670.32	0.2%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$401,946.80	0.1%	0	\$0.00	NA	0	0	0
GOLDWATER BANK N A	2	\$475,338.04	0.12%	0	\$0.00	NA	0	0	0
GREAT LAKES HOME MORTGAGE, INC	1	\$93,600.00	0.02%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$452,400.00	0.11%	0	\$0.00	NA	0	0	0
GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	0	0
GSB MORTGAGE, INC	2	\$382,957.90	0.1%	0	\$0.00	NA	0	0	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$152,250.00	0.04%	0	\$0.00	NA	0	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$271,500.00	0.07%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC	1	\$197,888.82	0.05%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$307,206.44	0.08%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$312,000.00	0.08%	0	\$0.00	NA	0	0	0
HALL FINANCIAL GROUP	1	\$142,500.00	0.04%	0	\$0.00	NA	0	0	0
HANSCOM FEDERAL CREDIT UNION	1	\$184,000.00	0.05%	0	\$0.00	NA	0	0	0

HAPPY STATE BANK	1	\$52,500.00	0.01%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY CO	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$
HERITAGE BANK	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$
HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$338,400.00	0.09%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$303,000.00	0.08%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$350,594.37	0.09%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	10	\$1,283,361.54	0.32%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$144,565.65	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$233,778.68	0.06%	0	\$0.00	NA	0	\$
INTEGRITY MORTGAGE OF MISSOURI CORP	1	\$179,522.88	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$850,445.03	0.21%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$227,300.00	0.06%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$199,469.86	0.05%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$305,000.00	0.08%	0	\$0.00	NA	0	\$
JLB CORPORATION	2	\$282,937.00	0.07%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$571,075.00	0.14%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	22	\$5,194,373.96	1.31%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$398,741.69	0.1%	0	\$0.00	NA	0	\$
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$307,195.08	0.08%	0	\$0.00	NA	0	\$
	1	\$101,600.00	0.03%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION									
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$178,500.00	0.04%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$93,000.00	0.02%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	0.08%	0	\$0.00	NA	0	\$	
LENDERFI INC A CALIFORNIA CORPORATION	5	\$1,145,526.00	0.29%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$299,204.80	0.08%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA MORTGAGE FINANCIAL	1	\$230,500.00	0.06%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$242,355.89	0.06%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$227,364.56	0.06%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC A CORPORATION	1	\$280,800.00	0.07%	0	\$0.00	NA	0	\$	
LOANDEPOT.COM, LLC	37	\$9,768,587.39	2.46%	0	\$0.00	NA	0	\$	
LONE MORTGAGE, INC	1	\$135,400.00	0.03%	0	\$0.00	NA	0	\$	
M&T BANK	12	\$1,728,488.47	0.44%	0	\$0.00	NA	0	\$	
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$270,500.00	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,975.85	0.11%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,900.00	0.02%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	7	\$1,262,766.03	0.32%	0	\$0.00	NA	0	\$	
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$466,578.71	0.12%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$187,751.01	0.05%	0	\$0.00	NA	0	\$	
	2	\$364,000.00	0.09%	0	\$0.00	NA	0	\$	

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK									
MERIDIAN HOME MORTGAGE CORPORATION	2	\$482,000.00	0.12%	0	\$0.00	NA	0	\$	
MID MISSOURI BANK	1	\$71,250.00	0.02%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$	
MIDWEST BANKCENTRE A CORPORATION	1	\$157,581.19	0.04%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC	1	\$279,257.81	0.07%	0	\$0.00	NA	0	\$	
MILEND INC A GEORGIA CORPORATION	1	\$371,250.00	0.09%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$185,500.00	0.05%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$580,150.00	0.15%	0	\$0.00	NA	0	\$	
MLD MORTGAGE, INC., A CORPORATION	1	\$185,157.90	0.05%	0	\$0.00	NA	0	\$	
MNET MORTGAGE CORP	1	\$264,000.00	0.07%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$216,931.58	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$289,637.59	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC	2	\$326,445.97	0.08%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$630,000.00	0.16%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$258,083.33	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION	1	\$375,000.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$166,370.24	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$339,000.00	0.09%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED	1	\$65,250.00	0.02%	0	\$0.00	NA	0	\$	

LIABILITY COM							
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$131,000.00	0.03%	0	\$0.00	NA	0
MOVEMENT MORTGAGE, LLC	11	\$1,573,576.00	0.4%	0	\$0.00	NA	0
NATIONSTARMORTGAGE	88	\$20,709,731.19	5.22%	0	\$0.00	NA	0
NATIONWIDE FUNDING GROUP CORPORATION	1	\$592,500.00	0.15%	0	\$0.00	NA	0
NETWORK FUNDING L P	1	\$160,000.00	0.04%	0	\$0.00	NA	0
NETWORK FUNDING LP	3	\$786,244.13	0.2%	0	\$0.00	NA	0
NEW PENN FINANCIAL, LLC	6	\$815,824.70	0.21%	0	\$0.00	NA	0
NEW YORK COMMUNITY BANK	1	\$141,475.73	0.04%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$95,760.00	0.02%	0	\$0.00	NA	0
NJ LENDERS CORP	1	\$259,304.84	0.07%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$355,550.00	0.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$272,000.00	0.07%	0	\$0.00	NA	0
NTFN INC	2	\$487,000.00	0.12%	0	\$0.00	NA	0
NTFN INC. A CORPORATION	1	\$405,951.37	0.1%	0	\$0.00	NA	0
NUDGE FUNDING, LLC	1	\$112,000.00	0.03%	0	\$0.00	NA	0
ON Q FINANCIAL INC	2	\$617,915.30	0.16%	0	\$0.00	NA	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$218,250.00	0.06%	0	\$0.00	NA	0
OPESADVISORS A DIVISION OF FLAGSTAFF BANK A FEDERAL SAVINGS	1	\$214,430.11	0.05%	0	\$0.00	NA	0
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$660,374.44	0.17%	0	\$0.00	NA	0
PACOR MORTGAGE CORP A CORPORATION	1	\$364,000.00	0.09%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$314,800.00	0.08%	0	\$0.00	NA	0
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$474,000.00	0.12%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$261,305.53	0.07%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$295,400.00	0.07%	0	\$0.00	NA	0
PENNYMAC LOAN SERVICES, LLC	20	\$3,416,028.51	0.86%	0	\$0.00	NA	0
PEOPLE NATIONAL BANK A NATIONAL BANK	1	\$206,625.00	0.05%	0	\$0.00	NA	0

PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	0	0
PEOPLES TRUST & SAVINGS BANK	1	\$92,254.80	0.02%	0	\$0.00	NA	0	0	0
PERL MORTGAGE, INC	1	\$178,400.00	0.04%	0	\$0.00	NA	0	0	0
PERSONAL RE SERVICES, INC DBA THE MORTGAGE HUB	1	\$115,000.00	0.03%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$396,500.00	0.1%	0	\$0.00	NA	0	0	0
PILGRIM MORTGAGE LLC	1	\$165,000.00	0.04%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$316,625.00	0.08%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$329,137.58	0.08%	0	\$0.00	NA	0	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$4,759,407.29	1.2%	0	\$0.00	NA	0	0	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,583.84	0.04%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$175,000.00	0.04%	0	\$0.00	NA	0	0	0
PRIME MORTGAGE LENDING, INC	1	\$231,385.05	0.06%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,754,207.13	0.95%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$140,000.00	0.04%	0	\$0.00	NA	0	0	0
PROVIDENT STATE BANK, INC	1	\$223,406.24	0.06%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$261,305.53	0.07%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$225,000.00	0.06%	0	\$0.00	NA	0	0	0
PROVINCE MORTGAGE ASSOICATES, INC	1	\$204,000.00	0.05%	0	\$0.00	NA	0	0	0
QUICKEN LOANS INC	682	\$122,103,557.81	30.78%	0	\$0.00	NA	0	0	0
QUONTIC BANK	1	\$463,784.77	0.12%	0	\$0.00	NA	0	0	0
REGIONS BANK DBA REGIONS MORTGAGE	8	\$1,620,468.10	0.41%	0	\$0.00	NA	0	0	0
RELIABANK DAKOTA A CORPORATION	1	\$240,000.00	0.06%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$425,500.00	0.11%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC	1	\$188,499.03	0.05%	0	\$0.00	NA	0	0	0
	1	\$235,200.00	0.06%	0	\$0.00	NA	0	0	0

RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION									
RESIDENTIAL MORTGAGE SERVICES INC	2	\$338,500.00	0.09%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$617,200.00	0.16%	0	\$0.00	NA	0	\$	
RESMAC INC	2	\$671,000.00	0.17%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE COMPANY, INC A MASS CORPORATION	1	\$192,472.36	0.05%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	4	\$597,200.00	0.15%	0	\$0.00	NA	0	\$	
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$247,342.63	0.06%	0	\$0.00	NA	0	\$	
SHELTER LENDING SERVICES, LLC	1	\$143,287.00	0.04%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$174,542.66	0.04%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$167,554.69	0.04%	0	\$0.00	NA	0	\$	
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$217,836.96	0.05%	0	\$0.00	NA	0	\$	
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$151,000.00	0.04%	0	\$0.00	NA	0	\$	
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$59,092.94	0.01%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	3	\$781,701.45	0.2%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$694,000.00	0.17%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$276,226.33	0.07%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$45,708.51	0.01%	0	\$0.00	NA	0	\$	
SUNTRUST MORTGAGE, INC	12	\$2,670,332.44	0.67%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	0.04%	0	\$0.00	NA	0	\$	

TCF NATIONAL BANK	2	\$514,032.50	0.13%	0	\$0.00	NA	0	0
TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$366,877.00	0.09%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT, LLC A LLC	1	\$184,100.00	0.05%	0	\$0.00	NA	0	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$199,484.70	0.05%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	8	\$1,188,303.18	0.3%	0	\$0.00	NA	0	0
THE HUNTINGTON NATIONAL BANK	5	\$616,150.00	0.16%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$318,750.00	0.08%	0	\$0.00	NA	0	0
THE MORTGAGE LINK, INC	1	\$207,464.09	0.05%	0	\$0.00	NA	0	0
THE MORTGAGE WAREHOUSE LLC	4	\$750,802.70	0.19%	0	\$0.00	NA	0	0
THE MORTGAGE WAREHOUSE, LLC	2	\$426,500.00	0.11%	0	\$0.00	NA	0	0
TIAA,FSB	21	\$3,356,906.57	0.85%	0	\$0.00	NA	0	0
TODAYS MORTGAGE LLC	1	\$398,000.00	0.1%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, LLC	1	\$195,006.00	0.05%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$175,546.54	0.04%	0	\$0.00	NA	0	0
TOWNE FIRST MORTGAGE A LIMITED LIABILITY COMPANY	1	\$140,468.88	0.04%	0	\$0.00	NA	0	0
TOWNEBANK	2	\$246,105.93	0.06%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$114,466.77	0.03%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$288,636.80	0.07%	0	\$0.00	NA	0	0
U.S. BANK N.A	31	\$7,392,258.71	1.86%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP INC A CORPORATION	1	\$139,649.46	0.04%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP	1	\$198,500.00	0.05%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$307,000.00	0.08%	0	\$0.00	NA	0	0
UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$213,000.00	0.05%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	44	\$10,802,696.83	2.72%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$678,900.00	0.17%	0	\$0.00	NA	0	0
UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$63,000.00	0.02%	0	\$0.00	NA	0	0

	USAA FEDERAL SAVINGS BANK	21	\$3,193,266.16	0.8%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP., A CORPORATION	1	\$112,608.49	0.03%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$130,500.00	0.03%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$138,132.88	0.03%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	1	\$412,419.36	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$994,845.00	0.25%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	316	\$50,937,433.68	12.84%	0	\$0.00	NA	0	0
	WESBANCO BANK INC	1	\$100,320.97	0.03%	0	\$0.00	NA	0	0
	WEST RIDGE FINANCIAL CORPORATION	1	\$299,500.00	0.08%	0	\$0.00	NA	0	0
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$130,000.00	0.03%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$183,500.00	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$195,000.00	0.05%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	4	\$755,400.00	0.19%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$208,000.00	0.05%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$172,348.41	0.04%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	1	\$134,846.67	-0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2,031</b>	<b>\$396,694,684.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418CVD3	AB&T A STATE CHARTERED BANK	1	\$134,900.00	0.14%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$238,852.35	0.25%	0	\$0.00	NA	0	0
	ALOHA PACIFIC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$225,000.00	0.24%	0	\$0.00	NA	0	0
	ALPINE BANK, A COLORADO CORPORATION	1	\$348,457.96	0.37%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	6	\$1,997,249.54	2.11%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE ,INC	1	\$199,162.10	0.21%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	4	\$1,224,000.00	1.29%	0	\$0.00	NA	0	0

LIMITED LIABI									
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$162,567.42	0.17%	0	\$0.00	NA	0	0	0
AMERICAN SECURITY MORTGAGE	1	\$282,668.00	0.3%	0	\$0.00	NA	0	0	0
AMERICAS CHOICE HOME LOANS LP	1	\$273,104.24	0.29%	0	\$0.00	NA	0	0	0
AMERICAS MORTGAGE RESOURCE, INC	1	\$232,500.00	0.25%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC	1	\$395,285.61	0.42%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$220,000.00	0.23%	0	\$0.00	NA	0	0	0
ANGEL OAK HOME LOANS LLC	1	\$342,484.40	0.36%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$202,288.10	0.21%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$178,489.48	0.19%	0	\$0.00	NA	0	0	0
ATLANTIC COAST MORTGAGE LLC	1	\$290,739.04	0.31%	0	\$0.00	NA	0	0	0
AURORA FINANCIAL LLC	5	\$1,738,800.00	1.84%	0	\$0.00	NA	0	0	0
AVALON MORTGAGE, INC	1	\$422,268.58	0.45%	0	\$0.00	NA	0	0	0
BANK OF AMERICA, N.A	1	\$23,830.00	0.03%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY	1	\$214,200.00	0.23%	0	\$0.00	NA	0	0	0
BANKERS TRUST COMPANY, A STATE CHAR	1	\$296,951.00	0.31%	0	\$0.00	NA	0	0	0
BARTLETT MORTGAGE INC A CORPORATION	1	\$214,417.92	0.23%	0	\$0.00	NA	0	0	0
BAY-VALLEY MORTGAGE GROUP	1	\$422,268.58	0.45%	0	\$0.00	NA	0	0	0
BETTER MORTGAGE CORPORATION	1	\$208,178.88	0.22%	0	\$0.00	NA	0	0	0
BI-COASTAL MORTGAGE, INC, A MARYLAND CORPORATION	1	\$158,615.73	0.17%	0	\$0.00	NA	0	0	0
BNC NATIONAL BANK	1	\$364,602.67	0.39%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	6	\$1,511,241.48	1.6%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$218,415.40	0.23%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	1	\$262,450.00	0.28%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$453,000.00	0.48%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC, A CORPOR	1	\$382,341.75	0.4%	0	\$0.00	NA	0	0	0
CITIBANK, N.A	3	\$871,996.00	0.92%	0	\$0.00	NA	0	0	0
CLEAR MOUNTAIN BANK	1	\$219,040.38	0.23%	0	\$0.00	NA	0	0	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	3	\$562,726.65	0.59%	0	\$0.00	NA	0	0	0
	1	\$231,330.83	0.24%	0	\$0.00	NA	0	0	0

COMMERCIAL BANK & TRUST COMPANY									
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$333,500.00	0.35%	0	\$0.00	NA	0	0	0
CONNECTIONS CREDIT UNION	1	\$206,445.55	0.22%	0	\$0.00	NA	0	0	0
CORNERSTONE BANK	1	\$201,600.00	0.21%	0	\$0.00	NA	0	0	0
DALLAS MORTGAGE ASSOCIATES	1	\$390,290.12	0.41%	0	\$0.00	NA	0	0	0
DELMAR FINANCIAL COMPANY	1	\$359,923.17	0.38%	0	\$0.00	NA	0	0	0
EAGLEBANK	1	\$237,370.51	0.25%	0	\$0.00	NA	0	0	0
EARNEST HOME LLC	3	\$639,188.58	0.68%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	1	\$300,000.00	0.32%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.34%	0	\$0.00	NA	0	0	0
ETHOS LENDING, LLC	1	\$270,000.00	0.29%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	1	\$180,420.00	0.19%	0	\$0.00	NA	0	0	0
F AND M BANK	1	\$391,302.88	0.41%	0	\$0.00	NA	0	0	0
FAIRFIELD COUNTY BANK	1	\$233,857.13	0.25%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE	1	\$191,120.88	0.2%	0	\$0.00	NA	0	0	0
FINANCIAL ONE MORTGAGE CORPORA	1	\$324,080.20	0.34%	0	\$0.00	NA	0	0	0
FINLEY PROPERTIES CORP DBA HOME	1	\$204,114.74	0.22%	0	\$0.00	NA	0	0	0
FIRST AMERICAN BANK AND TRUST COMPA	1	\$344,904.13	0.36%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$155,948.30	0.16%	0	\$0.00	NA	0	0	0
FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$83,580.14	0.09%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK	2	\$597,259.63	0.63%	0	\$0.00	NA	0	0	0
FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$357,000.00	0.38%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$265,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY	1	\$481,880.11	0.51%	0	\$0.00	NA	0	0	0
FIRST PREMIER BANK A CORPORATION	1	\$132,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$204,063.13	0.22%	0	\$0.00	NA	0	0	0
FIRSTBANK	4	\$1,129,546.23	1.19%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$595,756.61	0.63%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	2	\$497,000.00	0.53%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$490,532.50	0.52%	0	\$0.00	NA	0	0	0

FREEDOM MORTGAGE CORPORATION	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,400.00	0.29%	0	\$0.00	NA	0	\$
GET A RATE LLC	1	\$350,000.00	0.37%	0	\$0.00	NA	0	\$
GOOGAIN, INC	3	\$951,145.81	1.01%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$679,650.00	0.72%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK, A KANSANS CORP	1	\$220,000.00	0.23%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$378,840.29	0.4%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$371,271.47	0.39%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$194,149.42	0.21%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	2	\$699,537.60	0.74%	0	\$0.00	NA	0	\$
HANSCOM FEDERAL CREDIT UNION	4	\$1,107,500.00	1.17%	0	\$0.00	NA	0	\$
HIGHLAND HOMELOANS, LLC	1	\$422,212.74	0.45%	0	\$0.00	NA	0	\$
HOWARD BANK	1	\$367,346.31	0.39%	0	\$0.00	NA	0	\$
INTRUST BANK N.A	2	\$523,728.54	0.55%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$266,100.00	0.28%	0	\$0.00	NA	0	\$
IVY MORTGAGE, INC	2	\$607,703.70	0.64%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	47	\$11,880,388.04	12.55%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$762,564.27	0.81%	0	\$0.00	NA	0	\$
KWIK MORTGAGE CORPORATION	2	\$524,305.64	0.55%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES INC	1	\$422,268.58	0.45%	0	\$0.00	NA	0	\$
LEND A INC	1	\$295,000.00	0.31%	0	\$0.00	NA	0	\$
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	5	\$1,236,939.00	1.31%	0	\$0.00	NA	0	\$
LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$217,000.00	0.23%	0	\$0.00	NA	0	\$
LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$184,193.04	0.19%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	1	\$424,000.00	0.45%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$511,757.97	0.54%	0	\$0.00	NA	0	\$
MUSA FINANCIAL LLC	1	\$224,567.50	0.24%	0	\$0.00	NA	0	\$

	MUTUAL FEDERAL BANK	1	\$315,000.00	0.33%	0	\$0.00	NA	0	\$
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION A FEDERAL	1	\$338,021.29	0.36%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	8	\$2,002,200.00	2.12%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	2	\$458,723.47	0.48%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$183,703.27	0.19%	0	\$0.00	NA	0	\$
	ONY GLO, INC	1	\$348,457.96	0.37%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK	1	\$537,644.56	0.57%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPO	1	\$327,081.42	0.35%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$378,500.00	0.4%	0	\$0.00	NA	0	\$
	PACOR MORTGAGE CORP., A CORPORATION	1	\$304,000.00	0.32%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$260,000.00	0.27%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$2,430,941.55	2.57%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$189,171.23	0.2%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	10	\$1,723,275.37	1.82%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$400,000.00	0.42%	0	\$0.00	NA	0	\$
	PREMIER LENDING INC., A CORPORATION	1	\$387,000.00	0.41%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	45	\$11,337,709.17	11.98%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$145,000.00	0.15%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$205,172.38	0.22%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY INC	1	\$160,546.64	0.17%	0	\$0.00	NA	0	\$
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$204,950.00	0.22%	0	\$0.00	NA	0	\$
	SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$453,000.00	0.48%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$352,949.23	0.37%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$287,863.30	0.3%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$298,743.14	0.32%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	41	\$11,261,674.87	11.9%	0	\$0.00	NA	0	\$
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$103,170.05	0.11%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$548,704.49	0.58%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	2	\$372,305.00	0.39%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$681,600.00	0.72%	0	\$0.00	NA	0	0
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$95,581.26	0.1%	0	\$0.00	NA	0	0
	TIAA,FSB	4	\$1,027,050.00	1.09%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$253,887.71	0.27%	0	\$0.00	NA	0	0
	U.S. BANK N.A	8	\$2,389,712.58	2.53%	0	\$0.00	NA	0	0
	UNION BANK & TRUST CO	1	\$154,500.00	0.16%	0	\$0.00	NA	0	0
	UNITED PREMIER FUNDING, LLC, A GEORGIA LIMITED LIABILITY COM	1	\$155,319.54	0.16%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	3	\$318,488.67	0.34%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	3	\$751,166.47	0.79%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC	2	\$782,014.20	0.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$770,481.70	0.81%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$287,500.00	0.3%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	\$405,937.57	0.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>355</b>	<b>\$94,631,426.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418CVE1	1ST PRIORITY MORTGAGE, INC	1	\$251,900.00	0.04%	0	\$0.00	NA	0	0
	1ST SOURCE BANK	14	\$1,710,970.41	0.29%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$271,500.00	0.05%	0	\$0.00	NA	0	0
	A BEST FINANCIAL CORPORATION	2	\$532,711.23	0.09%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC, A WISCONSIN CORPORATION	1	\$299,514.05	0.05%	0	\$0.00	NA	0	0
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$216,300.00	0.04%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$496,845.14	0.08%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC	1	\$169,495.00	0.03%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$232,013.90	0.04%	0	\$0.00	NA	0	0
	AIMBANK	1	\$124,300.00	0.02%	0	\$0.00	NA	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$198,265.65	0.03%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$297,841.24	0.05%	0	\$0.00	NA	0	0
	ALLEY LOANS INC, A CLAIFORNIA CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	0

	AMCAP MORTGAGE, LTD	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$562,348.12	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL LENDING, INC., AN ARIZONA CORPORATION	1	\$247,800.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$224,028.37	0.04%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL LP	1	\$202,062.00	0.03%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	\$219,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$265,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$407,000.00	0.07%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$802,730.15	0.13%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP, A LI	1	\$368,800.00	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$277,360.40	0.05%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	4	\$1,181,414.87	0.2%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,799,400.97	0.3%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$741,397.92	0.12%	0	\$0.00	NA	0	\$
	AMERISERV FINANCIAL BANK	1	\$253,898.82	0.04%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$420,615.76	0.07%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$211,032.18	0.04%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$199,153.56	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM	1	\$157,952.94	0.03%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC, DBA TEXASLENDING.COM	1	\$173,256.14	0.03%	0	\$0.00	NA	0	\$
		1	\$248,914.84	0.04%	0	\$0.00	NA	0	\$

ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM									
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$158,003.10	0.03%	0	\$0.00	NA	0	\$	
ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$351,500.00	0.06%	0	\$0.00	NA	0	\$	
ATLANTIC CAPITAL BANK, N.A	1	\$191,000.00	0.03%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC	1	\$153,045.97	0.03%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$150,155.32	0.03%	0	\$0.00	NA	0	\$	
BANK OF AMERICA, N.A	6	\$607,679.58	0.1%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$258,877.23	0.04%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$	
BANKERS TRUST COMPANY A STATE CHARTERED BANK	2	\$555,400.00	0.09%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$295,572.77	0.05%	0	\$0.00	NA	0	\$	
BANKVISTA A CORPORATION	1	\$146,000.00	0.02%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	2	\$257,448.15	0.04%	0	\$0.00	NA	0	\$	
BAY VALLEY MORTGAGE GROUP	1	\$207,352.60	0.03%	0	\$0.00	NA	0	\$	
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$371,756.84	0.06%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$219,068.93	0.04%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$199,096.23	0.03%	0	\$0.00	NA	0	\$	
BEEHIVE FEDERAL CREDIT UNION	2	\$398,391.12	0.07%	0	\$0.00	NA	0	\$	
BELL BANK	1	\$338,719.17	0.06%	0	\$0.00	NA	0	\$	
BELL BANK, A CORPORATION	1	\$176,848.37	0.03%	0	\$0.00	NA	0	\$	
BENCHMARK MORTGAGE COMPANIES	1	\$157,625.00	0.03%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$216,986.00	0.04%	0	\$0.00	NA	0	\$	
BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$405,400.00	0.07%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$243,500.00	0.04%	0	\$0.00	NA	0	\$	
	2	\$449,200.00	0.08%	0	\$0.00	NA	0	\$	

BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK									
BOND STREET MORTGAGE, LLC	1	\$393,328.29	0.07%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP LLC	1	\$334,563.57	0.06%	0	\$0.00	NA	0	\$	
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
C&T MORTGAGE, INC	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	4	\$990,516.64	0.17%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$194,166.36	0.03%	0	\$0.00	NA	0	\$	
CALIBER HOME LOANS, INC	36	\$8,550,294.48	1.43%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C	1	\$190,697.70	0.03%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	1	\$342,180.00	0.06%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,062,269.13	0.51%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$380,848.22	0.06%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$182,815.10	0.03%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$199,136.32	0.03%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK N.A. A NATIONAL ASSOCIATION	1	\$261,963.84	0.04%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$213,743.47	0.04%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$623,879.47	0.1%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$180,300.00	0.03%	0	\$0.00	NA	0	\$	
CITIBANK,N.A	17	\$4,402,621.34	0.74%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$452,800.00	0.08%	0	\$0.00	NA	0	\$	
CIVISTA BANK AN OHIO CORPORATION	1	\$313,964.00	0.05%	0	\$0.00	NA	0	\$	
CLARA LENDING CO	1	\$171,592.00	0.03%	0	\$0.00	NA	0	\$	
CLEARPATH LENDING	1	\$245,800.00	0.04%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE, LLC, A	1	\$315,000.00	0.05%	0	\$0.00	NA	0	\$	

	MASSACHUSETTS LIMITE								
	CMC HOME LENDING	1	\$418,648.76	0.07%	0	\$0.00	NA	0	\$
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$130,000.00	0.02%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$298,704.49	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$303,474.40	0.05%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$207,600.00	0.03%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE INC	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$241,000.00	0.04%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$180,461.84	0.03%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$274,820.07	0.05%	0	\$0.00	NA	0	\$
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$389,800.00	0.07%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$555,000.00	0.09%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$253,115.00	0.04%	0	\$0.00	NA	0	\$
	CROWN MORTGAGE COMAPNY	6	\$796,944.71	0.13%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE LLC	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$222,500.00	0.04%	0	\$0.00	NA	0	\$
	DAIYANN, INC. DBA LIBERTY HOME MORTGAGE	1	\$240,040.00	0.04%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$289,549.61	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	1	\$323,638.40	0.05%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$255,358.48	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$221,558.35	0.04%	0	\$0.00	NA	0	\$
	DENALI FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$563,106.70	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$306,497.34	0.05%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$851,784.62	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	4	\$867,928.77	0.15%	0	\$0.00	NA	0	\$

DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	0
DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC	1	\$313,000.00	0.05%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$249,578.44	0.04%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$134,599.30	0.02%	0	\$0.00	NA	0	0
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	2	\$518,953.54	0.09%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.08%	0	\$0.00	NA	0	0
EVERBANK	6	\$1,787,490.15	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$342,529.37	0.06%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$551,354.79	0.09%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$508,622.44	0.08%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$191,800.00	0.03%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$324,501.77	0.05%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$185,901.84	0.03%	0	\$0.00	NA	0	0
F & M BANK	1	\$466,900.00	0.08%	0	\$0.00	NA	0	0
F & M BANK A BANKING CORPORATION	2	\$625,750.00	0.1%	0	\$0.00	NA	0	0
FAIR WAY LENDING LLC AN S CORPORATION	1	\$445,500.00	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$448,133.75	0.07%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$388,674.48	0.06%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING, LLC	1	\$207,137.38	0.03%	0	\$0.00	NA	0	0
FEDERATED LENDING CORPORATION A PENNSYLVANIA CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0	0
FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$323,339.65	0.05%	0	\$0.00	NA	0	0
FIDELITY BANK	1	\$246,939.78	0.04%	0	\$0.00	NA	0	0
FIDELITY BANK, A SAVINGS BANK	1	\$312,000.00	0.05%	0	\$0.00	NA	0	0

FIFTH THIRD MORTGAGE COMPANY	16	\$2,352,220.83	0.39%	0	\$0.00	NA	0	0	0
FINANCIAL FUNDING SOLUTIONS, INC	1	\$137,228.51	0.02%	0	\$0.00	NA	0	0	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$392,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST BANK	14	\$3,141,303.72	0.52%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$357,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$487,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$403,268.58	0.07%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$751,432.43	0.13%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$283,271.43	0.05%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$161,314.39	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$219,846.51	0.04%	0	\$0.00	NA	0	0	0
FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$416,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$358,446.67	0.06%	0	\$0.00	NA	0	0	0
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$187,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$152,643.97	0.03%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	1	\$340,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$436,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$440,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$179,253.50	0.03%	0	\$0.00	NA	0	0	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$183,221.28	0.03%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK, A STATE BANK	1	\$263,855.64	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$183,000.00	0.03%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$219,059.48	0.04%	0	\$0.00	NA	0	0	0

FIRST PREMIER BANK A CORPORATION	1	\$416,891.91	0.07%	0	\$0.00	NA	0	0	0
FIRST RATE FINANCIAL LLC	1	\$282,840.00	0.05%	0	\$0.00	NA	0	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC, A MICHIGAN CORPORA	1	\$288,000.00	0.05%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$258,888.47	0.04%	0	\$0.00	NA	0	0	0
FIRSTBANK	10	\$2,465,008.15	0.41%	0	\$0.00	NA	0	0	0
FISHER FINANCIAL GROUP INC DBA NATIONSCHOICE MORTGAGE AN ARI	1	\$449,000.00	0.08%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,507,600.00	0.42%	0	\$0.00	NA	0	0	0
FORT FINANCIAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$175,750.00	0.03%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL INC A COLORADO CORPORATION	4	\$1,363,100.00	0.23%	0	\$0.00	NA	0	0	0
FORTUNE FINANCIAL, INC	1	\$272,385.03	0.05%	0	\$0.00	NA	0	0	0
FRANKLIN AMERICAN MORTGAGE COMPANY	16	\$4,085,014.00	0.68%	0	\$0.00	NA	0	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$192,000.00	0.03%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	4	\$760,880.00	0.13%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$100,000.00	0.02%	0	\$0.00	NA	0	0	0
FREMONT BANK	22	\$6,446,748.57	1.08%	0	\$0.00	NA	0	0	0
FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD	1	\$222,101.22	0.04%	0	\$0.00	NA	0	0	0
GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$350,097.04	0.06%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$424,000.00	0.07%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$258,899.64	0.04%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$273,824.34	0.05%	0	\$0.00	NA	0	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0	0	0
GOOGAIN, INC	1	\$192,183.20	0.03%	0	\$0.00	NA	0	0	0
GREAT SOUTHERN BANK	1	\$176,350.48	0.03%	0	\$0.00	NA	0	0	0

	GREENWAY FUNDING GROUP, INC	1	\$280,000.00	0.05%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$236,982.52	0.04%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	4	\$1,069,865.72	0.18%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$587,254.90	0.1%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,453,457.14	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$1,214,231.05	0.2%	0	\$0.00	NA	0	0
	GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$416,710.87	0.07%	0	\$0.00	NA	0	0
	HANSCOM FEDERAL CREDIT UNION	5	\$1,230,000.00	0.21%	0	\$0.00	NA	0	0
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$250,000.00	0.04%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$390,000.00	0.07%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	1	\$209,102.23	0.03%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$235,001.21	0.04%	0	\$0.00	NA	0	0
	HOMESTAR MORTGAGE INC	1	\$422,268.58	0.07%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$271,700.00	0.05%	0	\$0.00	NA	0	0
	HOMEWARD RESIDENTIAL INC	5	\$1,035,831.38	0.17%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	3	\$560,201.47	0.09%	0	\$0.00	NA	0	0
	HOWARD HANNAH MORTGAGE SERVICES	1	\$422,169.01	0.07%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$215,819.69	0.04%	0	\$0.00	NA	0	0
	INLAND BANK AND TRUST	2	\$673,732.84	0.11%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$373,000.00	0.06%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	4	\$928,238.30	0.16%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING, LLC	4	\$1,058,930.25	0.18%	0	\$0.00	NA	0	0
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$430,000.00	0.07%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	69	\$15,247,251.78	2.55%	0	\$0.00	NA	0	0
	JT, INC. DBA NORTEX MORTGAGE	1	\$278,790.86	0.05%	0	\$0.00	NA	0	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$305,500.00	0.05%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$273,812.45	0.05%	0	\$0.00	NA	0	\$
KATY MORTGAGE CORPORATION DBA KATY MORTGAGE	1	\$424,100.00	0.07%	0	\$0.00	NA	0	\$
KELLER MORTGAGE LLC , DBA KELLER M	1	\$282,785.87	0.05%	0	\$0.00	NA	0	\$
KS STATEBANK A KANSAS CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
LA PAZ MORTGAGE, INC	1	\$547,624.90	0.09%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	3	\$848,000.00	0.14%	0	\$0.00	NA	0	\$
LANDMARK COMMUNITY BANK	1	\$177,000.00	0.03%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$446,065.37	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, NA	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$247,274.87	0.04%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$321,396.19	0.05%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$
LENDERFI INC A CALIFORNIA CORPORATION	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
LENDERFI, INC	1	\$124,350.00	0.02%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA MORTGAGE FINIANCIAL	1	\$298,730.35	0.05%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA REGENCY MORTGAGE	2	\$394,080.19	0.07%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$238,833.81	0.04%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	127	\$25,833,670.63	4.32%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$308,500.00	0.05%	0	\$0.00	NA	0	\$
M&T BANK	3	\$493,302.08	0.08%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$401,635.51	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$198,140.64	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIAIBILITY COMPAN	1	\$354,991.23	0.06%	0	\$0.00	NA	0	\$
	1	\$218,262.90	0.04%	0	\$0.00	NA	0	\$

MAS ASSOCIATES, LLC, D/B/A EQUITY M									
MAXREAL CUPERTINO	1	\$189,000.00	0.03%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	31	\$7,628,674.42	1.27%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION	3	\$749,801.15	0.13%	0	\$0.00	NA	0	\$	
METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$422,286.93	0.07%	0	\$0.00	NA	0	\$	
MILEND INC A GEORGIA CORPORATION	1	\$422,000.00	0.07%	0	\$0.00	NA	0	\$	
MK LENDING CORP	1	\$348,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$159,010.76	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIG	1	\$272,000.00	0.05%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC	1	\$227,015.42	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$422,323.22	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$215,000.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE EXPRESS, LLC	1	\$216,081.62	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$255,150.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$203,741.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGE ONE OF THE SOUTH INC	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, L.L.C	1	\$194,000.00	0.03%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	2	\$493,000.00	0.08%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$378,281.47	0.06%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	9	\$2,614,700.00	0.44%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$204,000.00	0.03%	0	\$0.00	NA	0	\$	
MUTUAL OF OMAHA MORTGAGES	1	\$54,767.23	0.01%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION, 1	1	\$308,700.00	0.05%	0	\$0.00	NA	0	\$	
NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$326,185.31	0.05%	0	\$0.00	NA	0	\$	

A FEDERAL									
NATIONSTARMORTGAGE	117	\$33,010,975.79	5.52%	0	\$0.00	NA	0		
NBKC BANK A KANSAS STATE BANK	1	\$422,169.01	0.07%	0	\$0.00	NA	0		
NEIGHBORHOOD LOANS, INC	2	\$473,013.84	0.08%	0	\$0.00	NA	0		
NETWORK FUNDING, LP	1	\$261,360.00	0.04%	0	\$0.00	NA	0		
NEW PENN FINANCIAL, LLC	8	\$1,098,771.00	0.18%	0	\$0.00	NA	0		
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$274,831.92	0.05%	0	\$0.00	NA	0		
NFM, INC. DBA NFM LENDING	1	\$146,152.87	0.02%	0	\$0.00	NA	0		
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$330,000.00	0.06%	0	\$0.00	NA	0		
NJ LENDERS CORP	1	\$237,967.91	0.04%	0	\$0.00	NA	0		
NMSI INC A CALIFORNIA CORPORATION	1	\$477,968.56	0.08%	0	\$0.00	NA	0		
NOBLEBANK & TRUST	1	\$203,500.00	0.03%	0	\$0.00	NA	0		
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$247,500.00	0.04%	0	\$0.00	NA	0		
NORTH AMERICAN SAVINGS BANK, FSB	2	\$509,804.52	0.09%	0	\$0.00	NA	0		
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$576,521.09	0.1%	0	\$0.00	NA	0		
NTFN INC	1	\$216,679.08	0.04%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE INC NMLS 1127 A CORPORATION	1	\$377,052.00	0.06%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$272,638.00	0.05%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$312,516.00	0.05%	0	\$0.00	NA	0		
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$203,176.00	0.03%	0	\$0.00	NA	0		
ON Q FINANCIAL INC	3	\$663,828.74	0.11%	0	\$0.00	NA	0		
ON Q FINANCIAL, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0		
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$589,743.51	0.1%	0	\$0.00	NA	0		
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$832,460.70	0.14%	0	\$0.00	NA	0		
OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION	1	\$210,000.00	0.04%	0	\$0.00	NA	0		
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$1,222,500.00	0.2%	0	\$0.00	NA	0		
PACIFIC CITY BANK, A CALIFORNIA BANKING	1	\$268,834.04	0.04%	0	\$0.00	NA	0		

	CORPORATION								
	PACOR MORTGAGE CORP A CORPORATION	1	\$66,200.00	0.01%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$236,882.95	0.04%	0	\$0.00	NA	0	\$
	PATRIOT COMMUNITY BANK	1	\$445,000.00	0.07%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	68	\$16,800,180.43	2.81%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$238,973.98	0.04%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$305,600.00	0.05%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$141,215.27	0.02%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$346,986.25	0.06%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$215,084.85	0.04%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	2	\$628,285.98	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$321,600.00	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$298,717.47	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TN BANK	1	\$278,790.86	0.05%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$199,153.56	0.03%	0	\$0.00	NA	0	\$
	PJL FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	PLATTSMOUTH STATE BANK	1	\$211,000.00	0.04%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	17	\$2,573,402.30	0.43%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC A CORPORATION	3	\$720,000.00	0.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$136,000.00	0.02%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$229,798.32	0.04%	0	\$0.00	NA	0	\$
	PRIME HOME LOANS, INC	4	\$1,159,493.07	0.19%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$294,482.43	0.05%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$198,270.31	0.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$3,792,067.08	0.63%	0	\$0.00	NA	0	\$

PROVIDENT MORTGAGE CORPORATION AN ILLINOIS BANKING CORPORATI	1	\$326,625.83	0.05%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	1,172	\$250,326,128.80	41.83%	0	\$0.00	NA	0	\$
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$428,161.71	0.07%	0	\$0.00	NA	0	\$
REDFIN MORTGAGE LLC	1	\$202,400.00	0.03%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$151,796.45	0.03%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$670,661.51	0.11%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$476,962.14	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,016,526.08	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,000.00	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$229,016.73	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,764.95	0.05%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES INC	1	\$203,250.00	0.03%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION, A CALIFORNIA	1	\$175,255.14	0.03%	0	\$0.00	NA	0	\$
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$217,058.60	0.04%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$280,794.42	0.05%	0	\$0.00	NA	0	\$
SERVISFIRST BANK, A BANKING CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$403,000.00	0.07%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE	1	\$318,645.71	0.05%	0	\$0.00	NA	0	\$
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	2	\$508,500.00	0.08%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK, N.A	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$248,000.00	0.04%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$341,533.64	0.06%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY	1	\$299,514.05	0.05%	0	\$0.00	NA	0	\$

STATEWIDE MORTGAGE, LLC A KENTUCKY CORPORATION	1	\$306,030.23	0.05%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	1	\$422,286.93	0.07%	0	\$0.00	NA	0	\$
STONEBRIDGE HOME LOANS	1	\$279,000.00	0.05%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	2	\$540,630.76	0.09%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS INC	1	\$586,400.00	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$258,729.49	0.04%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$234,005.45	0.04%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$277,000.00	0.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	13	\$3,118,321.34	0.52%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$286,768.77	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$609,391.89	0.1%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$199,136.33	0.03%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$298,730.35	0.05%	0	\$0.00	NA	0	\$
TAYLOR MORRISON MORTGAGE FUNDING LLC	2	\$654,047.21	0.11%	0	\$0.00	NA	0	\$
TELHIO CREDIT UNION INC	1	\$210,586.67	0.04%	0	\$0.00	NA	0	\$
TEXAS HOMEPLACE MORTGAGE COMPANY, TEXAS CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$226,527.41	0.04%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	2	\$463,855.64	0.08%	0	\$0.00	NA	0	\$
THE COWBOY BANK OF TEXAS	1	\$234,600.00	0.04%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB	1	\$330,950.00	0.06%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	1	\$284,528.39	0.05%	0	\$0.00	NA	0	\$
THE FARMERS BANK	1	\$345,600.00	0.06%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$201,157.70	0.03%	0	\$0.00	NA	0	\$
THE FIRST - A NATIONAL BANKING ASSOCIATION	1	\$240,975.81	0.04%	0	\$0.00	NA	0	\$

	THE FIRST NATIONAL BANK	1	\$246,000.00	0.04%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$408,400.00	0.07%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC., A LIMITED LIABILITY COMPANY	1	\$282,299.21	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$422,205.57	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$279,200.00	0.05%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$329,835.00	0.06%	0	\$0.00	NA	0	\$
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$185,000.00	0.03%	0	\$0.00	NA	0	\$
	TIAA,FSB	52	\$14,968,102.94	2.5%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	\$212,790.39	0.04%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC	1	\$381,769.18	0.06%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$
	TRADITIONAL MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPA	1	\$398,272.65	0.07%	0	\$0.00	NA	0	\$
	TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$253,500.00	0.04%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$
	UNITED BANK VIRGINIA BANKING CORPORATION	1	\$135,000.00	0.02%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$274,723.00	0.05%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP A FLORIDA CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	2	\$755,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$193,170.63	0.03%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$166,500.00	0.03%	0	\$0.00	NA	0	\$
		1	\$175,000.00	0.03%	0	\$0.00	NA	0	\$

UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED									
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$134,900.00	0.02%	0	\$0.00	NA	0	\$	
US MORTGAGE CORPORATION SE A NEW YORK CORPORATION	1	\$414,400.00	0.07%	0	\$0.00	NA	0	\$	
US WIDE FINANCIAL LLC A MISSOURI LIMITED LIABILITY COMPANY	3	\$787,000.00	0.13%	0	\$0.00	NA	0	\$	
VERIDIAN CREDIT UNION	2	\$254,500.00	0.04%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$261,921.82	0.04%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	1	\$427,500.00	0.07%	0	\$0.00	NA	0	\$	
VICTORY MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$419,181.35	0.07%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$243,942.00	0.04%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$197,000.00	0.03%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$274,820.07	0.05%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	156	\$40,997,516.16	6.85%	0	\$0.00	NA	0	\$	
WESBANCO BANK INC	1	\$228,718.01	0.04%	0	\$0.00	NA	0	\$	
WESTSTAR BANK	1	\$393,600.00	0.07%	0	\$0.00	NA	0	\$	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$289,600.00	0.05%	0	\$0.00	NA	0	\$	
WILLIAM RAVEIS MORTGAGE LLC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$214,080.86	0.04%	0	\$0.00	NA	0	\$	
WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$252,903.14	0.04%	0	\$0.00	NA	0	\$	
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$549,729.88	0.09%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	2	\$971,051.00	0.16%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$180,524.93	0.03%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE, INC	6	\$1,187,969.88	0.2%	0	\$0.00	NA	0	\$	
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$791,559.48	0.13%	0	\$0.00	NA	0	\$	

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	6	\$2,046,244.67	0.34%	0	\$0.00	NA	0	\$
	Unavailable	1	\$258,000.00	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>2,550</b>	<b>\$598,453,150.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CVF8	1ST SECURITY HOME MORTGAGE CORP	1	\$188,484.50	0.06%	0	\$0.00	NA	0	\$
	1ST SOURCE BANK	2	\$107,500.00	0.04%	0	\$0.00	NA	0	\$
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$408,333.95	0.14%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$247,409.00	0.08%	0	\$0.00	NA	0	\$
	AMC INC, A CALIFORNIA CORPORATION	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA K&G CAPITAL MORTGAGE	1	\$422,259.39	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$391,403.03	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$119,507.37	0.04%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$292,335.70	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	2	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$763,100.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION 5047	1	\$153,900.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN HERITAGE CAPITAL, LP	1	\$334,634.65	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$145,000.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$169,900.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$405,000.00	0.14%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$515,000.00	0.18%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
	AMPLIFY CREDIT UNION	1	\$140,250.00	0.05%	0	\$0.00	NA	0	\$
	ARAPAHOE CREDIT UNION, CREDIT UNION	1	\$176,500.00	0.06%	0	\$0.00	NA	0	\$

ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$162,821.93	0.06%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$468,307.69	0.16%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$149,292.54	0.05%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$266,800.00	0.09%	0	\$0.00	NA	0	0
ATLANTIC CAPITAL BANK, N.A	1	\$158,818.58	0.05%	0	\$0.00	NA	0	0
ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$70,200.00	0.02%	0	\$0.00	NA	0	0
BANK OF AMERICA, N.A	5	\$1,174,509.87	0.4%	0	\$0.00	NA	0	0
BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$148,000.00	0.05%	0	\$0.00	NA	0	0
BANK OF COLORADO	1	\$270,000.00	0.09%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$265,600.00	0.09%	0	\$0.00	NA	0	0
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$370,000.00	0.13%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP LLC	1	\$100,000.00	0.03%	0	\$0.00	NA	0	0
BREEZE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$567,000.00	0.19%	0	\$0.00	NA	0	0
CALIBER HOME LOANS, INC	39	\$8,227,226.11	2.81%	0	\$0.00	NA	0	0
CAPITAL ONE, N.A	3	\$479,845.63	0.16%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$174,263.91	0.06%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$227,797.18	0.08%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$287,469.00	0.1%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$874,529.17	0.3%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$221,000.00	0.08%	0	\$0.00	NA	0	0
CIBM BANK	1	\$296,801.40	0.1%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$201,330.26	0.07%	0	\$0.00	NA	0	0
COMPASS BANK	3	\$935,011.61	0.32%	0	\$0.00	NA	0	0
CREDIT UNION OF TEXAS	1	\$105,000.00	0.04%	0	\$0.00	NA	0	0
DAIYANN, INC, DBA LIBERTY HOME MORTGAGE	1	\$311,668.00	0.11%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	1	\$183,244.64	0.06%	0	\$0.00	NA	0	0
DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC., AN	1	\$415,270.61	0.14%	0	\$0.00	NA	0	0

	OREGON CORPORATION								
	DITECH FINANCIAL LLC	20	\$4,989,233.53	1.7%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$99,585.28	0.03%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D & H LENDING, INC	1	\$153,000.00	0.05%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING , INC	1	\$182,200.00	0.06%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC., A CORPORATION	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$542,739.77	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$261,000.00	0.09%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$104,000.00	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$1,400,498.49	0.48%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC. DBA SUPREME	1	\$451,239.93	0.15%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$207,400.00	0.07%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	3	\$705,273.07	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREM	2	\$573,609.05	0.2%	0	\$0.00	NA	0	\$
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,578.23	0.04%	0	\$0.00	NA	0	\$
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$202,150.00	0.07%	0	\$0.00	NA	0	\$
	FIFTH THIRD MORTGAGE COMPANY	8	\$1,404,998.50	0.48%	0	\$0.00	NA	0	\$
	FINANCIAL FREEDOM MORTGAGE LLC	1	\$298,779.94	0.1%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$184,761.50	0.06%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	6	\$1,191,400.00	0.41%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, N.A	1	\$280,000.00	0.1%	0	\$0.00	NA	0	\$
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$231,200.00	0.08%	0	\$0.00	NA	0	\$
	FIRST SECURITY MORTGAGE CORPORATION	1	\$48,000.00	0.02%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$199,045.83	0.07%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$192,404.61	0.07%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$2,462,150.00	0.84%	0	\$0.00	NA	0	\$

FLINT COMMUNITY BANK, STATE CHARTERED BANK	1	\$117,600.00	0.04%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$235,000.00	0.08%	0	\$0.00	NA	0	0
FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	\$128,465.01	0.04%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER	1	\$274,541.29	0.09%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	2	\$350,167.00	0.12%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC	1	\$188,071.27	0.06%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$566,600.00	0.19%	0	\$0.00	NA	0	0
GLOBAL BANCORP	1	\$258,942.61	0.09%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$128,962.94	0.04%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL FINANCIAL GROUP, CORPORATION	1	\$300,000.00	0.1%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$242,758.70	0.08%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., DBA S	1	\$243,784.76	0.08%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	1	\$99,585.28	0.03%	0	\$0.00	NA	0	0
GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
GRAND RIVER BANK	1	\$140,500.00	0.05%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$625,000.00	0.21%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.07%	0	\$0.00	NA	0	0
GSB MORTGAGE INC	1	\$331,575.86	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$185,447.58	0.06%	0	\$0.00	NA	0	0
GUARANTY MORTGAGE SERVICES, LLC	1	\$212,400.00	0.07%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$102,174.50	0.03%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$507,200.00	0.17%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$100,000.00	0.03%	0	\$0.00	NA	0	0
HOME APPROVALS DIRECT INC. DBA HOMEFIRST MORTGAGE BANKERS, A	1	\$294,000.00	0.1%	0	\$0.00	NA	0	0
	3	\$532,250.68	0.18%	0	\$0.00	NA	0	0

HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB									
HOMESERVICES LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$102,079.21	0.03%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$276,800.00	0.09%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	2	\$430,824.08	0.15%	0	\$0.00	NA	0	0	0
INWOOD NATIONAL BANK	1	\$256,000.00	0.09%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$69,724.18	0.02%	0	\$0.00	NA	0	0	0
JPMORGAN CHASE BANK, N.A	37	\$7,415,051.64	2.53%	0	\$0.00	NA	0	0	0
KEYSTONE MORTGAGE COMPANY, A MONTANA CORPORATION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING LLC	6	\$1,462,784.00	0.5%	0	\$0.00	NA	0	0	0
LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION	1	\$237,000.00	0.08%	0	\$0.00	NA	0	0	0
LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$345,000.00	0.12%	0	\$0.00	NA	0	0	0
LEAD BANK, STATE CHARTERED BANK	1	\$145,000.00	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, N.A	3	\$965,869.07	0.33%	0	\$0.00	NA	0	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$244,990.12	0.08%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION	1	\$179,261.06	0.06%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$421,989.60	0.14%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$194,207.61	0.07%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$340,638.46	0.12%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	124	\$17,972,139.70	6.13%	0	\$0.00	NA	0	0	0
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$149,460.31	0.05%	0	\$0.00	NA	0	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$170,000.00	0.06%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP	1	\$286,470.28	0.1%	0	\$0.00	NA	0	0	0
M&T BANK	3	\$592,100.00	0.2%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$70,000.00	0.02%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY	1	\$396,000.00	0.14%	0	\$0.00	NA	0	0	0

COMPANY									
MATTAMY HOME FUNDING, LLC	1	\$266,500.73	0.09%	0	\$0.00	NA	0	\$	
MB FINANCIAL BANK	3	\$988,300.16	0.34%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$128,243.31	0.04%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$448,000.00	0.15%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$271,000.00	0.09%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	1	\$193,000.00	0.07%	0	\$0.00	NA	0	\$	
MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$	
MORTGAGE X-CHANGE	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	19	\$5,644,188.14	1.93%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC TN#112748	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$	
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$296,260.61	0.1%	0	\$0.00	NA	0	\$	
NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$112,033.43	0.04%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$93,215.75	0.03%	0	\$0.00	NA	0	\$	
NATIONSTARMORTGAGE	40	\$10,610,584.61	3.62%	0	\$0.00	NA	0	\$	
NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$341,250.00	0.12%	0	\$0.00	NA	0	\$	
NETWORK FUNDING LP	1	\$175,548.33	0.06%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	3	\$460,892.70	0.16%	0	\$0.00	NA	0	\$	
NETWORKING FUNDING, LP	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	8	\$1,021,600.00	0.35%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	1	\$166,936.86	0.06%	0	\$0.00	NA	0	\$	
NORTH COUNTRY FEDERAL CREDIT UNION	1	\$179,253.49	0.06%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$588,602.02	0.2%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$681,000.00	0.23%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$240,000.00	0.08%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$249,701.91	0.09%	0	\$0.00	NA	0	\$	
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE	1	\$372,000.00	0.13%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	2	\$211,700.00	0.07%	0	\$0.00	NA	0	\$	
	1	\$566,000.00	0.19%	0	\$0.00	NA	0	\$	

	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA								
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$662,000.00	0.23%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$523,767.88	0.18%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	1	\$257,000.00	0.09%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$222,047.87	0.08%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	10	\$2,760,593.14	0.94%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$245,000.00	0.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$183,018.47	0.06%	0	\$0.00	NA	0	\$
	PIONEER BANK, SSB	1	\$97,799.14	0.03%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATIO	1	\$179,000.00	0.06%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$185,000.00	0.06%	0	\$0.00	NA	0	\$
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$226,800.00	0.08%	0	\$0.00	NA	0	\$
	PLJ FINANCIAL GROUP, INC DBA MORTGAGE ALLIANCE, TEXAS CORPOR	1	\$129,350.00	0.04%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,674,281.15	0.57%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$440,300.00	0.15%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,270,051.20	0.43%	0	\$0.00	NA	0	\$
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	1	\$625,000.00	0.21%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	817	\$160,676,653.36	54.82%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$187,700.00	0.06%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC	1	\$276,000.00	0.09%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$86,000.00	0.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$284,000.00	0.1%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$56,219.42	0.02%	0	\$0.00	NA	0	\$
	SAGE BANK	1	\$285,224.26	0.1%	0	\$0.00	NA	0	\$

SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$373,500.00	0.13%	0	\$0.00	NA	0	\$
SKAGIT BANK, STATE CHARTERED BANK	1	\$302,000.00	0.1%	0	\$0.00	NA	0	\$
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$177,000.00	0.06%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$219,115.12	0.07%	0	\$0.00	NA	0	\$
SOUTHSTAR BANK, S.S.B	1	\$169,037.92	0.06%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	2	\$383,800.00	0.13%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$261,211.77	0.09%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$320,000.00	0.11%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	9	\$2,097,307.29	0.72%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$325,000.00	0.11%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	3	\$857,546.22	0.29%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	2	\$767,150.00	0.26%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$189,220.00	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	4	\$692,161.84	0.24%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING,LLC, A LIMITED LIABILITY COMPAN	1	\$99,316.40	0.03%	0	\$0.00	NA	0	\$
TEXAS LOAN STAR	1	\$282,822.19	0.1%	0	\$0.00	NA	0	\$
TEXAS STATE HOME LOANS, INC	1	\$131,252.57	0.04%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$233,049.13	0.08%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	1	\$442,361.30	0.15%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$190,415.08	0.06%	0	\$0.00	NA	0	\$
THE HORN FUNDING GROUP, A COLORADO CORPORATION	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	3	\$536,400.00	0.18%	0	\$0.00	NA	0	\$
	1	\$225,000.00	0.08%	0	\$0.00	NA	0	\$

	THE LENDING GROUP COMPANY, INC									
	TIAA,FSB	8	\$1,766,385.13	0.6%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE, INC	1	\$189,243.59	0.06%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC	1	\$275,851.22	0.09%	0	\$0.00	NA	0	\$	
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$149,377.92	0.05%	0	\$0.00	NA	0	\$	
	TPO:7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY C	1	\$277,766.63	0.09%	0	\$0.00	NA	0	\$	
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$228,718.75	0.08%	0	\$0.00	NA	0	\$	
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	2	\$369,500.00	0.13%	0	\$0.00	NA	0	\$	
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$135,000.00	0.05%	0	\$0.00	NA	0	\$	
	V.I.P MORTGAGE, INC	1	\$195,750.00	0.07%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$183,252.30	0.06%	0	\$0.00	NA	0	\$	
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$329,297.32	0.11%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION,A CORPORATION	1	\$117,600.00	0.04%	0	\$0.00	NA	0	\$	
	WEST ONE CAPITAL GROUP, INC	1	\$246,000.00	0.08%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	2	\$581,807.29	0.2%	0	\$0.00	NA	0	\$	
	WHOLESALE CAPITAL CORPORATION	1	\$192,207.69	0.07%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$621,203.52	0.21%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$962,471.63	0.33%	0	\$0.00	NA	0	\$	
	ZB, N.A. DBA AMEGY BANK	1	\$85,483.90	0.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,452</b>	<b>\$293,086,291.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418CVG6	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$236,000.00	0.73%	0	\$0.00	NA	0	\$	
	AEM LOAN CORPORATION	1	\$253,000.00	0.78%	0	\$0.00	NA	0	\$	
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$111,224.24	0.34%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$116,867.38	0.36%	0	\$0.00	NA	0	\$	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$370,964.30	1.15%	0	\$0.00	NA	0	\$	

AMERISAVE MORTGAGE CORPORATION	1	\$320,000.00	0.99%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$1,651,211.85	5.12%	0	\$0.00	NA	0	\$
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$402,000.00	1.25%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$341,000.00	1.06%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$230,318.13	0.71%	0	\$0.00	NA	0	\$
BRANCH BANKING AND TRUST COMPANY	3	\$194,799.26	0.6%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	1	\$105,321.83	0.33%	0	\$0.00	NA	0	\$
CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$198,535.43	0.62%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$140,538.66	0.44%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	4	\$827,389.65	2.56%	0	\$0.00	NA	0	\$
CONNECTICUT COMMUNITY BANK, N.A	1	\$148,940.46	0.46%	0	\$0.00	NA	0	\$
D.L. EVANS BANK, AN IDAHO CORPORATION	1	\$162,000.00	0.5%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$112,100.00	0.35%	0	\$0.00	NA	0	\$
FIFTH THIRD MORTGAGE COMPANY	7	\$886,469.28	2.75%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$294,404.57	0.91%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$134,064.93	0.42%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$
FIRST SOUTHERN BANK	2	\$269,390.81	0.83%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$694,494.90	2.15%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$64,058.03	0.2%	0	\$0.00	NA	0	\$
FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$379,040.19	1.17%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$163,334.51	0.51%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$130,000.00	0.4%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$350,000.00	1.08%	0	\$0.00	NA	0	\$
GREAT SOUTHERN BANK	1	\$129,110.64	0.4%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY LLC	1	\$217,453.07	0.67%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC	3	\$572,135.83	1.77%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	2	\$492,642.99	1.53%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	24	\$5,605,022.47	17.36%	0	\$0.00	NA	0	\$
	LEADER BANK NA A NATIONAL BAKING ASSOCIATION	1	\$175,165.60	0.54%	0	\$0.00	NA	0	\$
	MAXREAL CUPERTINO	1	\$403,000.00	1.25%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	1	\$280,000.00	0.87%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	2	\$621,000.00	1.92%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$165,000.00	0.51%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$224,800.00	0.7%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION	2	\$151,855.04	0.47%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	3	\$526,200.00	1.63%	0	\$0.00	NA	0	\$
	NOIC , INC. DBA OWNIUM	1	\$166,350.00	0.52%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$148,926.59	0.46%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$124,134.19	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$319,500.00	0.99%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$182,200.00	0.56%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	1	\$235,789.37	0.73%	0	\$0.00	NA	0	\$
	PEOPLE'S INTERMOUNTAIN BANK	1	\$176,734.47	0.55%	0	\$0.00	NA	0	\$
	PINNACLE BANK	2	\$485,575.74	1.5%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$305,981.08	0.95%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$97,074.90	0.3%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$297,632.69	0.92%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	26	\$6,090,708.67	18.87%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$307,781.62	0.95%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$630,877.96	1.95%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$306,759.93	0.95%	0	\$0.00	NA	0	\$
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$143,348.35	0.44%	0	\$0.00	NA	0	\$

	STIFEL BANK & TRUST	1	\$203,551.97	0.63%	0	\$0.00	NA	0	0
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$221,754.92	0.69%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	6	\$554,173.00	1.72%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	1	\$100,000.00	0.31%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$91,721.61	0.28%	0	\$0.00	NA	0	0
	TJ FINANCIAL INC A CALIFORNIA CORPORATION	1	\$178,711.91	0.55%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$133,500.00	0.41%	0	\$0.00	NA	0	0
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$188,683.98	0.58%	0	\$0.00	NA	0	0
	TUCKER MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	\$315,000.00	0.98%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$145,234.12	0.45%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	5	\$915,988.57	2.84%	0	\$0.00	NA	0	0
	WENDEBURG INTERESTS INC., TEXAS CORPORATION	1	\$95,000.00	0.29%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY D/B	1	\$100,000.00	0.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>162</b>	<b>\$32,278,549.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418CVH4	A & N MORTGAGE SERVICES, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	0
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$142,500.00	0.11%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC	1	\$345,541.88	0.27%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$310,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$214,000.00	0.17%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK A CORPORATION	1	\$109,238.09	0.09%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	5	\$893,642.79	0.7%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$300,000.00	0.24%	0	\$0.00	NA	0	0
	BANKPLUS A CORPORATION	2	\$288,619.41	0.23%	0	\$0.00	NA	0	0
	BEAM LENDING CORP	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY	31	\$4,237,124.02	3.33%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$266,925.95	0.21%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$73,983.98	0.06%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$130,080.69	0.1%	0	\$0.00	NA	0	0

CALIBER HOME LOANS, INC	5	\$635,714.36	0.5%	0	\$0.00	NA	0	\$
CAMBRIDGE SAVINGS BANK	1	\$397,174.57	0.31%	0	\$0.00	NA	0	\$
CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	1	\$132,291.00	0.1%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$143,400.00	0.11%	0	\$0.00	NA	0	\$
CITIBANK,N.A	14	\$1,287,661.39	1.01%	0	\$0.00	NA	0	\$
CITIZENS BANK, NA	14	\$1,845,923.34	1.45%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$148,961.03	0.12%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$142,000.00	0.11%	0	\$0.00	NA	0	\$
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$254,782.52	0.2%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$56,106.08	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$416,000.00	0.33%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$283,013.00	0.22%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC. A CORPOR	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP INC	1	\$60,518.94	0.05%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	2	\$227,071.23	0.18%	0	\$0.00	NA	0	\$
EAST BOSTON SAVINGS BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC	1	\$148,947.36	0.12%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$187,000.00	0.15%	0	\$0.00	NA	0	\$
EVERBANK	1	\$262,147.34	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	1	\$68,841.95	0.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	3	\$514,166.56	0.4%	0	\$0.00	NA	0	\$
F AND M BANK	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$308,400.00	0.24%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$112,201.81	0.09%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE LLC	1	\$139,023.93	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$198,118.18	0.16%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$111,313.32	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILLETTE A NATIONAL BANK	1	\$78,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$208,520.32	0.16%	0	\$0.00	NA	0	\$

FIRST SOUTHERN BANK	1	\$102,600.00	0.08%	0	\$0.00	NA	0	0
FIRST VOLUNTEER BANK, A CORPORATION	1	\$100,295.83	0.08%	0	\$0.00	NA	0	0
FIRSTBANK	5	\$807,940.46	0.63%	0	\$0.00	NA	0	0
FOCUS BANK	1	\$134,046.41	0.11%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	3	\$444,333.00	0.35%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$385,000.00	0.3%	0	\$0.00	NA	0	0
GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$182,708.75	0.14%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC	1	\$136,336.48	0.11%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$283,952.16	0.22%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$326,073.67	0.26%	0	\$0.00	NA	0	0
HIGHLAND HOMELOANS, LLC	1	\$213,501.03	0.17%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$172,000.00	0.14%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$198,614.72	0.16%	0	\$0.00	NA	0	0
INDEPENDENT BANK A BANKING CORPORATION	1	\$60,750.00	0.05%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	1	\$393,221.02	0.31%	0	\$0.00	NA	0	0
INTRUST BANK, N.A	1	\$237,500.00	0.19%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$232,880.20	0.18%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	63	\$10,073,225.54	7.91%	0	\$0.00	NA	0	0
JWH FINANCIAL, INC	1	\$389,050.00	0.31%	0	\$0.00	NA	0	0
KS STATEBANK, A KANSAS CORPORATION	1	\$296,000.00	0.23%	0	\$0.00	NA	0	0
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$72,621.76	0.06%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$223,000.00	0.18%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC	1	\$280,000.00	0.22%	0	\$0.00	NA	0	0
LOANDEPOT.COM, LLC	12	\$2,675,884.43	2.1%	0	\$0.00	NA	0	0
M&T BANK	11	\$1,583,657.16	1.24%	0	\$0.00	NA	0	0
MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	4	\$932,295.66	0.73%	0	\$0.00	NA	0	0
MEMBER OPTIONS, LLC	1	\$148,940.46	0.12%	0	\$0.00	NA	0	0
MID PENN BANK	2	\$480,500.00	0.38%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$450,000.00	0.35%	0	\$0.00	NA	0	0

	MNET MORTGAGE CORP	2	\$403,185.95	0.32%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$273,900.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$57,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$92,843.85	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$207,523.71	0.16%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$129,200.00	0.1%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	24	\$3,935,700.00	3.09%	0	\$0.00	NA	0	\$
	NBH BANK	1	\$158,677.18	0.12%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$157,800.00	0.12%	0	\$0.00	NA	0	\$
	NEW YORK COMMUNITY BANK	1	\$96,760.50	0.08%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$254,203.48	0.2%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK OF COMMERCE	1	\$55,251.67	0.04%	0	\$0.00	NA	0	\$
	NORTH STATE BANK	1	\$167,558.02	0.13%	0	\$0.00	NA	0	\$
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	\$142,982.85	0.11%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$147,365.36	0.12%	0	\$0.00	NA	0	\$
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$99,249.95	0.08%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$47,845.81	0.04%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC	1	\$85,500.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$90,000.00	0.07%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$242,872.25	0.19%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	31	\$4,332,423.65	3.4%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$163,684.50	0.13%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$173,779.92	0.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,461,139.29	1.15%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE L P	1	\$188,657.92	0.15%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$115,295.53	0.09%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	180	\$32,727,339.03	25.69%	0	\$0.00	NA	0	\$
	R M K FINANCIAL CORP	1	\$124,128.51	0.1%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE SERVICES, INC	1	\$52,625.63	0.04%	0	\$0.00	NA	0	\$
RESOURCE BANK NA	1	\$275,000.00	0.22%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$96,596.81	0.08%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$216,000.00	0.17%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$379,000.00	0.3%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$414,054.50	0.33%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	23	\$1,842,374.63	1.45%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$144,500.00	0.11%	0	\$0.00	NA	0	\$
STIFEL BANK & TRUST	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
SUNTRUST MORTGAGE, INC	24	\$3,554,860.00	2.79%	0	\$0.00	NA	0	\$
SUPERIOR LENDING ASSOCIATES, L.C	1	\$255,000.00	0.2%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$63,556.71	0.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$385,000.00	0.3%	0	\$0.00	NA	0	\$
THA HUNTINGTON NATIONAL BANK	1	\$31,000.00	0.02%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP, INC	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK SSB	1	\$183,600.00	0.14%	0	\$0.00	NA	0	\$
THE HUNTINGTON NATIONAL BANK	32	\$3,700,407.28	2.9%	0	\$0.00	NA	0	\$
THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	\$100,000.00	0.08%	0	\$0.00	NA	0	\$
THOMPSON KANE AND COMPANY LLC	1	\$311,815.83	0.24%	0	\$0.00	NA	0	\$
TIAA,FSB	6	\$1,058,921.29	0.83%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$210,992.23	0.17%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$453,100.00	0.36%	0	\$0.00	NA	0	\$
TRUSTED FINANCIAL SERVICES, INC, DBA, LIBERTY LENDING CONSUL	1	\$124,315.64	0.1%	0	\$0.00	NA	0	\$
U.S. BANK N.A	34	\$5,002,311.07	3.93%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	22	\$5,324,500.00	4.18%	0	\$0.00	NA	0	\$
USAA FEDERAL SAVINGS BANK	49	\$6,056,859.25	4.75%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$

	VERIDIAN CREDIT UNION	1	\$101,500.00	0.08%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	55	\$10,621,746.01	8.34%	0	\$0.00	NA	0	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$116,184.29	0.09%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$202,000.00	0.1%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>781</b>	<b>\$127,394,173.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
31418CVJ0	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	\$1,020,080.58	0.24%	0	\$0.00	NA	0	0	0
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$615,887.02	0.14%	0	\$0.00	NA	0	0	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$499,295.50	0.12%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$550,000.00	0.13%	0	\$0.00	NA	0	0	0
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$615,188.82	0.14%	0	\$0.00	NA	0	0	0
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$555,848.30	0.13%	0	\$0.00	NA	0	0	0
	BACK BAY FUNDING	2	\$1,292,450.00	0.3%	0	\$0.00	NA	0	0	0
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$625,136.00	0.15%	0	\$0.00	NA	0	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	0	0
	CALATLANTIC MORTGAGE, INC	3	\$1,639,514.68	0.39%	0	\$0.00	NA	0	0	0
	CALIBER HOME LOANS, INC	33	\$18,409,864.63	4.33%	0	\$0.00	NA	0	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$460,350.45	0.11%	0	\$0.00	NA	0	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,451,150.05	0.34%	0	\$0.00	NA	0	0	0
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIAB	1	\$541,685.69	0.13%	0	\$0.00	NA	0	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$481,500.00	0.11%	0	\$0.00	NA	0	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$504,304.24	0.12%	0	\$0.00	NA	0	0	0
	CORNERSTONE FIRST FINANCIAL, LLC	1	\$676,000.00	0.16%	0	\$0.00	NA	0	0	0

CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$585,000.00	0.14%	0	\$0.00	NA	0	0
CP FINANCIAL AND CP REALTY INC	1	\$672,000.00	0.16%	0	\$0.00	NA	0	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$498,047.26	0.12%	0	\$0.00	NA	0	0
DIRECT HOME LENDING	1	\$532,000.00	0.13%	0	\$0.00	NA	0	0
DITECH FINANCIAL LLC	3	\$1,518,399.95	0.36%	0	\$0.00	NA	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$507,331.04	0.12%	0	\$0.00	NA	0	0
DSW MORTGAGE, INC	1	\$462,000.00	0.11%	0	\$0.00	NA	0	0
EQUITY SMART HOME LOANS INC	1	\$525,350.00	0.12%	0	\$0.00	NA	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,600,312.16	0.38%	0	\$0.00	NA	0	0
EVERBANK	2	\$1,078,660.00	0.25%	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICES	2	\$1,147,000.00	0.27%	0	\$0.00	NA	0	0
FIDELITY DIRECT MORTGAGE, LLC	1	\$500,000.00	0.12%	0	\$0.00	NA	0	0
FIRST CHOICE LENDING SERVICES, LLC	1	\$486,698.00	0.11%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAE.COM, A C	1	\$453,013.10	0.11%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$498,750.00	0.12%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$547,556.98	0.13%	0	\$0.00	NA	0	0
FIRSTLINE HOME LOANS, INC	1	\$605,000.00	0.14%	0	\$0.00	NA	0	0
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$7,278,755.39	1.71%	0	\$0.00	NA	0	0
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$623,159.46	0.15%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,107,000.00	0.26%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$563,979.23	0.13%	0	\$0.00	NA	0	0
GIANT REALTY INC A CALIFORNIA CORPORATION	3	\$1,825,423.83	0.43%	0	\$0.00	NA	0	0
GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$635,103.88	0.15%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	2	\$963,650.00	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$457,394.04	0.11%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$480,000.00	0.11%	0	\$0.00	NA	0	0
	1	\$525,000.00	0.12%	0	\$0.00	NA	0	0

	GOLDEN EMPIRE MORTGAGE, INC. DBA WORLD MORTGAGE GROUP, A CAL								
	GRAYTON MORTGAGE, INC	1	\$647,000.00	0.15%	0	\$0.00	NA	0	\$
	GREEN HAVEN CAPITAL INC	2	\$1,031,100.00	0.24%	0	\$0.00	NA	0	\$
	GROW MORTGAGES	1	\$582,400.00	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$3,378,469.73	0.79%	0	\$0.00	NA	0	\$
	HANSCOM FEDERAL CREDIT UNION	1	\$479,750.00	0.11%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$499,000.00	0.12%	0	\$0.00	NA	0	\$
	HOMELAND LENDING, LLC	1	\$456,300.00	0.11%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	3	\$1,536,000.00	0.36%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	4	\$1,979,462.23	0.47%	0	\$0.00	NA	0	\$
	IFINANCE MORTGAGE INC	1	\$531,050.00	0.12%	0	\$0.00	NA	0	\$
	ILOANMASTER, INC	1	\$544,000.00	0.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$789,813.82	0.19%	0	\$0.00	NA	0	\$
	IVY MORTGAGE INC., A MARYLAND CORPORATION	1	\$1,001,014.78	0.24%	0	\$0.00	NA	0	\$
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$554,269.15	0.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$634,230.72	0.15%	0	\$0.00	NA	0	\$
	JWH FINANCIAL, INC	1	\$463,800.00	0.11%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$463,156.00	0.11%	0	\$0.00	NA	0	\$
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$579,218.73	0.14%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$588,000.00	0.14%	0	\$0.00	NA	0	\$
	LOAN AMERICA, A CALIFORNIA CORPORATION	1	\$634,418.50	0.15%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	93	\$50,665,970.96	11.91%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$568,049.68	0.13%	0	\$0.00	NA	0	\$
	M AND T BANK A CORPORATION	1	\$529,000.00	0.12%	0	\$0.00	NA	0	\$
	MAC5 MORTGAGE INC	1	\$528,000.00	0.12%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$486,904.94	0.11%	0	\$0.00	NA	0	\$
	MASTERS TEAM MORTGAGE	1	\$551,272.16	0.13%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK	5	\$2,726,363.14	0.64%	0	\$0.00	NA	0	\$
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$535,500.00	0.13%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA	1	\$612,950.00	0.14%	0	\$0.00	NA	0	\$

	CORPORATION								
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	\$557,073.51	0.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$667,000.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE HEAVEN	1	\$679,650.00	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$483,861.99	0.11%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	4	\$2,346,576.82	0.55%	0	\$0.00	NA	0	\$
	NEXBANK SSB	2	\$1,195,741.62	0.28%	0	\$0.00	NA	0	\$
	NMSI INC., A CALIFORNIA CORPORATION	2	\$1,147,130.87	0.27%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$467,369.59	0.11%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$508,560.36	0.12%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	4	\$2,151,959.15	0.51%	0	\$0.00	NA	0	\$
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$518,751.50	0.12%	0	\$0.00	NA	0	\$
	OPTION FUNDING, INC	1	\$568,250.71	0.13%	0	\$0.00	NA	0	\$
	ORANGE COUNTY CAPITAL	1	\$627,300.00	0.15%	0	\$0.00	NA	0	\$
	PEAK FINANCE COMPANY	2	\$1,311,400.00	0.31%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$1,007,269.00	0.24%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$630,374.42	0.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	2	\$1,121,750.00	0.26%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$6,362,710.93	1.5%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING AND EQUITY SERVICES, INC., A NORTH CA	1	\$635,143.30	0.15%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$3,541,636.34	0.83%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	201	\$111,225,736.96	26.15%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$532,897.33	0.13%	0	\$0.00	NA	0	\$
	S & S FINANCIAL, A WYOMING CORPORATION	1	\$586,372.64	0.14%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$628,895.00	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$568,822.07	0.13%	0	\$0.00	NA	0	\$

	SK GLOBAL INVESTMENT, INC	1	\$483,547.77	0.11%	0	\$0.00	NA	0	0
	SOVEREIGN LENDING GROUP INCORPORATED	1	\$678,692.37	0.16%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	26	\$15,177,457.29	3.57%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$663,000.00	0.16%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$1,092,293.79	0.26%	0	\$0.00	NA	0	0
	TBI MORTGAGE COMPANY	1	\$591,844.00	0.14%	0	\$0.00	NA	0	0
	TIAA,FSB	7	\$4,153,975.70	0.98%	0	\$0.00	NA	0	0
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$475,000.00	0.11%	0	\$0.00	NA	0	0
	U.S. BANK N.A	41	\$21,473,018.94	5.05%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$667,500.00	0.16%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	177	\$101,768,678.09	23.93%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$493,350.00	0.12%	0	\$0.00	NA	0	0
	USAA FEDERAL SAVINGS BANK	5	\$2,610,124.69	0.61%	0	\$0.00	NA	0	0
	VATRENI MORTGAGE	1	\$482,436.00	0.11%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	\$1,090,161.80	0.26%	0	\$0.00	NA	0	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$594,100.00	0.14%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$659,475.00	0.16%	0	\$0.00	NA	0	0
	YUNICORN LENDING INC., A CALIFORNIA CORPORATION	1	\$467,287.75	0.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>762</b>	<b>\$425,360,482.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418CVP6	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$56,850.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY, NA	1	\$178,761.40	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	3	\$619,500.00	0.84%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$212,952.02	0.29%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$180,000.00	0.24%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$625,000.00	0.84%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$79,000.00	0.11%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0
		1	\$78,000.00	0.11%	0	\$0.00	NA	0	0

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASSURANCE FINANCIAL GROUP, LLC	1	\$108,254.87	0.15%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,429.54	0.11%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$329,121.39	0.44%	0	\$0.00	NA	0	\$	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$149,960.96	0.2%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	2	\$273,107.69	0.37%	0	\$0.00	NA	0	\$	
CALIBER HOME LOANS, INC	9	\$1,437,850.00	1.94%	0	\$0.00	NA	0	\$	
CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED L	1	\$156,416.23	0.21%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C	1	\$75,000.00	0.1%	0	\$0.00	NA	0	\$	
CASTLE ROCK MORTGAGE, LLC	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$128,219.75	0.17%	0	\$0.00	NA	0	\$	
CITIZENS BANK, NA	13	\$1,238,351.66	1.67%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$124,145.50	0.17%	0	\$0.00	NA	0	\$	
COLUMBIA STATE BANK	2	\$127,884.38	0.17%	0	\$0.00	NA	0	\$	
CREDIT UNION OF TEXAS	1	\$102,100.00	0.14%	0	\$0.00	NA	0	\$	
CWM PARTNERS LP	1	\$46,689.15	0.06%	0	\$0.00	NA	0	\$	
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$99,500.00	0.13%	0	\$0.00	NA	0	\$	
DITECH FINANCIAL LLC	83	\$6,615,581.24	8.93%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC	2	\$180,250.00	0.24%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$252,283.70	0.34%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST	1	\$72,153.36	0.1%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$123,000.00	0.17%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE LLC AN INSBANK COMPANY A TENNESSEE LIMITED	1	\$178,799.25	0.24%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$168,418.94	0.23%	0	\$0.00	NA	0	\$	

FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$85,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK, A STATE BANK	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$60,000.00	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$332,709.92	0.45%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$65,000.00	0.09%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	2	\$655,000.00	0.88%	0	\$0.00	NA	0	\$
GOLDWATER BANK N A DBA CORE LENDING	1	\$421,181.71	0.57%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK	1	\$164,857.73	0.22%	0	\$0.00	NA	0	\$
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$69,000.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$114,230.38	0.15%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
GVC MORTGAGE, INC., A CORPORATIN	1	\$155,000.00	0.21%	0	\$0.00	NA	0	\$
HIGHLAND HOMELOANS, LLC	1	\$111,000.00	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$159,878.13	0.22%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	14	\$1,382,407.78	1.87%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$79,449.51	0.11%	0	\$0.00	NA	0	\$
JLB CORPORATION	2	\$276,000.00	0.37%	0	\$0.00	NA	0	\$
JPMORGAN CHASE BANK, N.A	117	\$10,906,209.18	14.72%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$613,879.71	0.83%	0	\$0.00	NA	0	\$
LYC MORTGAGE, LLC	1	\$298,015.85	0.4%	0	\$0.00	NA	0	\$
M&T BANK	5	\$321,625.00	0.43%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC	1	\$80,000.00	0.11%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	4	\$446,386.14	0.6%	0	\$0.00	NA	0	\$

MERIDIAN BANK	1	\$99,316.40	0.13%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$158,099.66	0.21%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$157,707.28	0.21%	0	\$0.00	NA	0	\$
MORTGAGE 1 INC	3	\$416,722.20	0.56%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$45,600.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$129,105.45	0.17%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	2	\$132,000.00	0.18%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA MORTGAGES	1	\$39,029.57	0.05%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$84,422.75	0.11%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	46	\$5,560,990.52	7.5%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	3	\$428,000.00	0.58%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC	1	\$318,250.00	0.43%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$177,535.05	0.24%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$166,888.87	0.23%	0	\$0.00	NA	0	\$
PATRIOT BANK	1	\$53,200.00	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	2	\$326,470.16	0.44%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE, INC	1	\$187,699.47	0.25%	0	\$0.00	NA	0	\$
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,048,386.86	1.41%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$99,329.79	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$453,615.31	0.61%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$158,906.23	0.21%	0	\$0.00	NA	0	\$
QUICKEN LOANS INC	134	\$16,791,327.01	22.66%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$120,000.00	0.16%	0	\$0.00	NA	0	\$
RADIANT FINANCIAL GROUP, LLC	1	\$99,325.35	0.13%	0	\$0.00	NA	0	\$
RELIABANK DAKOTA A CORPORATION	1	\$48,000.00	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	2	\$242,079.93	0.33%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITE LIABILITY COM	1	\$181,740.76	0.25%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED COMPANY	1	\$146,981.59	0.2%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$201,076.78	0.27%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$202,623.71	0.27%	0	\$0.00	NA	0	\$
ROSS MORTGAGE CORPORATION	2	\$281,400.00	0.38%	0	\$0.00	NA	0	\$

	ROYAL UNITED MORTGAGE LLC	7	\$383,240.32	0.52%	0	\$0.00	NA	0	\$
	SECURITY BANK OF KANSAS CITY	1	\$104,300.00	0.14%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$762,000.00	1.03%	0	\$0.00	NA	0	\$
	TCF NATIONAL BANK	3	\$127,581.36	0.17%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$395,930.00	0.53%	0	\$0.00	NA	0	\$
	TOWNSTONE FINANCIAL INC., A ILLINOIS CORPORATION	1	\$77,500.00	0.1%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	18	\$1,832,016.98	2.47%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$137,600.00	0.19%	0	\$0.00	NA	0	\$
	USAA FEDERAL SAVINGS BANK	7	\$1,001,467.12	1.35%	0	\$0.00	NA	0	\$
	V.I.P MORTGAGE INC	1	\$141,519.44	0.19%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$71,428.35	0.1%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$224,455.05	0.3%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$244,564.18	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	54	\$6,926,767.62	9.35%	0	\$0.00	NA	0	\$
	WESBANCO BANK INC	1	\$49,655.94	0.07%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$216,699.08	0.29%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$261,190.27	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>664</b>	<b>\$74,110,558.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CVQ4	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$556,280.00	0.22%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$1,141,150.15	0.44%	0	\$0.00	NA	0	\$
	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$567,800.98	0.22%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$500,000.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$584,250.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$478,729.00	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	\$3,457,492.95	1.35%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$640,000.00	0.25%	0	\$0.00	NA	0	\$
		1	\$482,905.50	0.19%	0	\$0.00	NA	0	\$

AMWEST FUNDING CORP, A CALIFORNIA CORPORATION									
APEX LENDING, INC., A CALIFORNIA CORPORATION	2	\$949,155.36	0.37%	0	\$0.00	NA	0	0	0
ARK MORTGAGE, INC	1	\$679,650.00	0.26%	0	\$0.00	NA	0	0	0
ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$474,036.10	0.18%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$632,207.09	0.25%	0	\$0.00	NA	0	0	0
ASSENT INC., A CALIFORNIA CORPORATION	2	\$1,036,388.90	0.4%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$635,331.13	0.25%	0	\$0.00	NA	0	0	0
AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	\$1,035,624.46	0.4%	0	\$0.00	NA	0	0	0
BACK BAY FUNDING	1	\$679,650.00	0.26%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING	1	\$507,188.36	0.2%	0	\$0.00	NA	0	0	0
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$632,401.53	0.25%	0	\$0.00	NA	0	0	0
BKL FINANCIAL, INC DBA HOME LOAN SOLUTIONS	1	\$515,320.50	0.2%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING	1	\$499,385.21	0.19%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$537,906.65	0.21%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$583,365.14	0.23%	0	\$0.00	NA	0	0	0
CALCULATED RISK ANALYTICS LLC	1	\$825,000.00	0.32%	0	\$0.00	NA	0	0	0
CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATIO	1	\$454,752.27	0.18%	0	\$0.00	NA	0	0	0
CALIBER HOME LOANS, INC	68	\$38,670,655.00	15.06%	0	\$0.00	NA	0	0	0
CAPITAL LOAN ASSOCIATES, A CALIFORNIA CORPORATION	1	\$535,500.00	0.21%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO, INC	1	\$508,500.00	0.2%	0	\$0.00	NA	0	0	0
CITIBANK,N.A	2	\$1,146,542.00	0.45%	0	\$0.00	NA	0	0	0
CITIZENS BANK, NA	3	\$3,018,761.57	1.18%	0	\$0.00	NA	0	0	0
CMAC LENDING, A CALIFORNIA CORPORATION	1	\$555,000.00	0.22%	0	\$0.00	NA	0	0	0
COAST 2 COAST FUNDING GROUP, INC	1	\$505,405.94	0.2%	0	\$0.00	NA	0	0	0
CONTOUR MORTGAGE CORPORATION	1	\$528,000.00	0.21%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION	1	\$538,626.91	0.21%	0	\$0.00	NA	0	0	0

CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$609,733.31	0.24%	0	\$0.00	NA	0	\$
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORNI	1	\$487,000.00	0.19%	0	\$0.00	NA	0	\$
DESERT FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$556,000.00	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$494,000.00	0.19%	0	\$0.00	NA	0	\$
DITECH FINANCIAL LLC	11	\$6,084,605.78	2.37%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	2	\$963,314.07	0.38%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	3	\$1,667,931.17	0.65%	0	\$0.00	NA	0	\$
EAST COAST CAPITAL CORP., A CORPORATION	1	\$493,807.98	0.19%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	\$629,225.37	0.25%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	2	\$1,147,000.00	0.45%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	4	\$2,104,958.32	0.82%	0	\$0.00	NA	0	\$
EVERBANK	3	\$1,913,834.95	0.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$617,650.60	0.24%	0	\$0.00	NA	0	\$
EVESHAM MORTGAGE LLC	1	\$593,300.00	0.23%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES	1	\$524,400.00	0.2%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$635,349.63	0.25%	0	\$0.00	NA	0	\$
EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$536,938.98	0.21%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$560,698.42	0.22%	0	\$0.00	NA	0	\$
FIRST CALIFORNIA FUNDING	1	\$547,833.20	0.21%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C	2	\$1,131,582.42	0.44%	0	\$0.00	NA	0	\$
FIRST FRANKLIN REALTY INC DBA PARAMOUNT LOAN SERVICES, A CALI	1	\$618,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$534,548.85	0.21%	0	\$0.00	NA	0	\$
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$493,350.00	0.19%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	15	\$8,420,106.83	3.28%	0	\$0.00	NA	0	\$

	SAVINGS BANK								
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$472,981.85	0.18%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$455,699.89	0.18%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	9	\$4,660,402.75	1.82%	0	\$0.00	NA	0	\$
	GENERAL MORTGAGE CAPITAL CORPORATION	2	\$1,355,217.99	0.53%	0	\$0.00	NA	0	\$
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$588,674.12	0.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC	1	\$560,269.49	0.22%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$635,367.80	0.25%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	2	\$1,277,694.09	0.5%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$1,094,051.54	0.43%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$494,492.00	0.19%	0	\$0.00	NA	0	\$
	HOME AMERICA LENDING CORP	1	\$504,000.00	0.2%	0	\$0.00	NA	0	\$
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$588,800.00	0.23%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$1,093,792.52	0.43%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION	1	\$516,848.92	0.2%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$1,063,599.06	0.41%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	2	\$1,182,500.00	0.46%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP	3	\$1,611,795.04	0.63%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$466,185.77	0.18%	0	\$0.00	NA	0	\$
	KAM FINANCIAL & REALTY, INC	1	\$1,051,000.00	0.41%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	2	\$1,006,088.88	0.39%	0	\$0.00	NA	0	\$
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION	2	\$1,108,480.11	0.43%	0	\$0.00	NA	0	\$
	LEND US LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$618,472.22	0.24%	0	\$0.00	NA	0	\$
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$484,275.92	0.19%	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION	1	\$496,000.00	0.19%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	2	\$1,124,534.15	0.44%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$2,306,922.40	0.9%	0	\$0.00	NA	0	\$

LOANDEPOT.COM, LLC	38	\$22,718,145.38	8.85%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$456,438.08	0.18%	0	\$0.00	NA	0	0
M&T BANK	2	\$995,591.35	0.39%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$623,200.00	0.24%	0	\$0.00	NA	0	0
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$634,396.47	0.25%	0	\$0.00	NA	0	0
MB FINANCIAL BANK	1	\$455,399.51	0.18%	0	\$0.00	NA	0	0
MILLENIUM HOME MORTGAGE LLC	1	\$650,000.00	0.25%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$598,000.00	0.23%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	5	\$3,366,650.86	1.31%	0	\$0.00	NA	0	0
NEW YORK COMMUNITY BANK	3	\$1,587,439.95	0.62%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$1,031,093.00	0.4%	0	\$0.00	NA	0	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	10	\$5,691,333.55	2.22%	0	\$0.00	NA	0	0
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$521,202.70	0.2%	0	\$0.00	NA	0	0
OPTION FUNDING, INC	1	\$560,000.00	0.22%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	3	\$1,737,973.51	0.68%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$1,120,833.28	0.44%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$648,000.00	0.25%	0	\$0.00	NA	0	0
PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,177,039.15	0.46%	0	\$0.00	NA	0	0
POWER CHOICE MORTGAGE, A CALIFORNIA CORPORATION	1	\$457,129.30	0.18%	0	\$0.00	NA	0	0
POWERHOUSE MORTGAGE & REAL ESTATE SERVICES INC, A CALIFORNIA	1	\$517,929.11	0.2%	0	\$0.00	NA	0	0
PRECISION MORTGAGE LLC	1	\$456,000.00	0.18%	0	\$0.00	NA	0	0
PREFERRED LENDING GROUP	1	\$620,100.00	0.24%	0	\$0.00	NA	0	0
PREMIER LENDING, INC	1	\$592,805.68	0.23%	0	\$0.00	NA	0	0
PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$518,029.50	0.2%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$1,875,201.38	0.73%	0	\$0.00	NA	0	0
PRIMESTONE MORTGAGE	1	\$518,225.00	0.2%	0	\$0.00	NA	0	0
PURE MORTGAGE, AN S CORPORATION	1	\$500,650.00	0.2%	0	\$0.00	NA	0	0

	QUICKEN LOANS INC	52	\$29,518,317.51	11.5%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	3	\$1,864,712.83	0.73%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$471,506.29	0.18%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$1,216,580.37	0.47%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	17	\$9,492,255.99	3.7%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$1,217,228.86	0.47%	0	\$0.00	NA	0	\$
	SUNQUEST FUNDING, LLC	1	\$576,424.35	0.22%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC	1	\$483,404.88	0.19%	0	\$0.00	NA	0	\$
	THAYER FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$967,632.75	0.38%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$870,225.00	0.34%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	\$1,073,000.00	0.42%	0	\$0.00	NA	0	\$
	TIAA,FSB	7	\$3,985,976.44	1.55%	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	1	\$524,304.83	0.2%	0	\$0.00	NA	0	\$
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$515,124.09	0.2%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORP	1	\$523,010.57	0.2%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$522,500.00	0.2%	0	\$0.00	NA	0	\$
	UNI FIRST INVESTMENT INC	1	\$667,198.00	0.26%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$515,365.54	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	3	\$1,586,735.83	0.62%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$743,465.51	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	39	\$22,137,906.53	8.62%	0	\$0.00	NA	0	\$
	US LENDING & COMPANY, INC	1	\$459,183.34	0.18%	0	\$0.00	NA	0	\$
	VIP PARTNERS, INC. DBA BACK BAY FUNDING	1	\$645,958.00	0.25%	0	\$0.00	NA	0	\$
	WESTERN BANCORP	1	\$690,000.00	0.27%	0	\$0.00	NA	0	\$
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	\$556,000.00	0.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>446</b>	<b>\$256,729,103.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CVR2	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$634,038.56	1.51%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$560,000.00	1.33%	0	\$0.00	NA	0	\$

	AVEX FUNDING CORPORATION DBA BETTER	1	\$491,150.00	1.17%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$473,600.00	1.12%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$576,072.00	1.37%	0	\$0.00	NA	0	0
	CAPSTONE LENDING CORP	1	\$558,376.18	1.33%	0	\$0.00	NA	0	0
	CITIBANK, N.A	6	\$3,559,737.22	8.45%	0	\$0.00	NA	0	0
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$457,027.93	1.08%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$3,266,474.80	7.75%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	13	\$7,289,935.37	17.31%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$592,250.00	1.41%	0	\$0.00	NA	0	0
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	1	\$465,000.00	1.1%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	38	\$20,155,361.75	47.85%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$2,452,534.08	5.82%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$594,123.43	1.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>78</b>	<b>\$42,125,681.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
31418CVS0	ACADEMY MORTGAGE CORPORATION	2	\$509,250.00	2.12%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	4	\$1,193,342.13	4.97%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$325,283.57	1.36%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$216,268.54	0.9%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$222,861.49	0.93%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$232,002.71	0.97%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	4	\$910,539.58	3.79%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$255,845.19	1.07%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$165,775.00	0.69%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$934,025.00	3.89%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$446,735.14	1.86%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$254,909.00	1.06%	0	\$0.00	NA	0	0
	DIGNIFIED HOME LOANS LLC	1	\$284,050.00	1.18%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$218,171.51	0.91%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$221,113.36	0.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$300,393.43	1.25%	0	\$0.00	NA	0	0

EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$470,700.87	1.96%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$202,574.90	0.84%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,014,334.46	4.23%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	10	\$2,207,469.74	9.2%	0	\$0.00	NA	0	0
FIRST OPTION MORTGAGE LLC	2	\$570,584.98	2.38%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE SERVICES	1	\$175,391.00	0.73%	0	\$0.00	NA	0	0
GUARANTEED RATE INC	1	\$276,168.14	1.15%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	9	\$1,931,762.27	8.05%	0	\$0.00	NA	0	0
HOME SAVINGS MORTGAGE, LLC	1	\$185,250.00	0.77%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$226,807.27	0.95%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC	1	\$95,093.80	0.4%	0	\$0.00	NA	0	0
ISERVE RESIDENTIAL LENDING LLC	2	\$441,440.24	1.84%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$67,302.02	0.28%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	3	\$751,137.00	3.13%	0	\$0.00	NA	0	0
MIE FINANCIAL, INC	1	\$328,111.78	1.37%	0	\$0.00	NA	0	0
MILEND, INC ., A GEORGIA CORPORATION	1	\$89,316.60	0.37%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL INC	2	\$495,376.27	2.06%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$208,776.57	0.87%	0	\$0.00	NA	0	0
NFM, INC	1	\$259,066.13	1.08%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP	2	\$465,895.94	1.94%	0	\$0.00	NA	0	0
NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$88,657.85	0.37%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION	1	\$239,743.42	1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	5	\$948,448.37	3.95%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$357,933.00	1.49%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$254,600.00	1.06%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$147,356.00	0.61%	0	\$0.00	NA	0	0
RESIDENTIAL BANCORP	1	\$238,201.04	0.99%	0	\$0.00	NA	0	0
RMS & ASSOCIATES	5	\$976,961.76	4.07%	0	\$0.00	NA	0	0
SECURITY NATIONAL MORTGAGE COMPANY	6	\$1,702,775.55	7.1%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$120,280.00	0.5%	0	\$0.00	NA	0	0
STEARNS LENDING LLC	1	\$334,180.27	1.39%	0	\$0.00	NA	0	0
SUMMIT FUNDING INC	1	\$290,389.23	1.21%	0	\$0.00	NA	0	0
UNITED MORTGAGE CORP	1	\$80,608.67	0.34%	0	\$0.00	NA	0	0
	1	\$277,055.50	1.15%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION									
	WELLS FARGO BANK, N.A	4	\$788,412.58	3.3%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$23,998,728.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418CVT8	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$609,409.92	7.57%	0	\$0.00	NA	0	\$	
	ARCSTONE FINANCIAL INC	1	\$511,000.00	6.35%	0	\$0.00	NA	0	\$	
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$577,500.00	7.17%	0	\$0.00	NA	0	\$	
	CITIBANK,N.A	1	\$607,345.00	7.54%	0	\$0.00	NA	0	\$	
	ONY GLO, INC	2	\$1,177,000.00	14.62%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$595,000.00	7.39%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$496,052.45	6.16%	0	\$0.00	NA	0	\$	
	TIAA,FSB	6	\$3,478,917.53	43.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$8,052,224.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418CVU5	CASTLE ROCK MORTGAGE, LLC	1	\$122,400.00	1.97%	0	\$0.00	NA	0	\$	
	CORNERSTONE HOME LENDING, INC	2	\$243,020.44	3.91%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$44,774.21	0.72%	0	\$0.00	NA	0	\$	
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$709,904.59	11.42%	0	\$0.00	NA	0	\$	
	FREEDOM MORTGAGE CORPORATION	1	\$178,500.00	2.87%	0	\$0.00	NA	0	\$	
	NATIONSTARMORTGAGE	22	\$3,032,147.32	48.79%	0	\$0.00	NA	0	\$	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$152,202.29	2.45%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$247,702.58	3.99%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	13	\$1,483,624.28	23.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>46</b>	<b>\$6,214,275.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
31418CVV3	AGRICULTURE FEDERAL CREDIT UNION	1	\$84,000.00	0.24%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$74,352.17	0.21%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$73,496.51	0.21%	0	\$0.00	NA	0	\$	
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$249,000.00	0.7%	0	\$0.00	NA	0	\$	
		2	\$293,510.00	0.82%	0	\$0.00	NA	0	\$	

	BRIDGEWAY FINANCIAL, LLC, A LIMITED LIABILITY CORPORATION								
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$37,520.00	0.11%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$62,000.00	0.17%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$562,161.90	1.58%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$68,112.09	0.19%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$106,400.00	0.3%	0	\$0.00	NA	0	\$
	HOME BANK AND TRUST CO, CORPORATION	1	\$60,508.15	0.17%	0	\$0.00	NA	0	\$
	KS BANK, INC	1	\$109,566.55	0.31%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$218,263.08	0.61%	0	\$0.00	NA	0	\$
	MALVERN FEDERAL SAVINGS BANK, A CORPORATION	1	\$189,000.00	0.53%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	1	\$170,000.00	0.48%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$341,111.62	0.96%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	235	\$32,650,019.48	91.55%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	\$131,000.00	0.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>260</b>	<b>\$35,662,021.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
31418CVW1	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$473,009.98	4.73%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	1	\$624,771.25	6.24%	0	\$0.00	NA	0	\$
	FIRSTBANK	2	\$1,067,408.99	10.67%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$587,193.65	5.87%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$636,100.00	6.36%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	5	\$2,851,518.08	28.49%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$576,916.10	5.76%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$515,457.69	5.15%	0	\$0.00	NA	0	\$
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	2	\$1,124,897.39	11.24%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP,	1	\$621,278.16	6.21%	0	\$0.00	NA	0	\$

	A FLORIDA CORPORATION								
	WATERMARK CAPITAL, INC	2	\$928,885.71	9.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$10,007,437.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CVX9	DITECH FINANCIAL LLC	33	\$5,706,033.17	81.8%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM, LLC	2	\$191,600.00	2.75%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$667,419.03	9.57%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	4	\$410,651.48	5.88%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$6,975,703.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
31418CVY7	QUICKEN LOANS INC	5	\$1,105,796.30	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,105,796.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LL2K0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$36,067,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$36,067,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LLNE1	WELLS FARGO BANK, N.A	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LLRB3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMBG7	RED MORTGAGE CAPITAL, LLC	1	\$14,319,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,319,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMBH5	RED MORTGAGE CAPITAL, LLC	1	\$23,123,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$23,123,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMDK6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$44,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$44,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMEL3	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$54,447,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$54,447,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMF32	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$12,175,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$12,175,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMFT5	WALKER & DUNLOP, LLC	1	\$6,218,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$6,218,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMFW8		1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$0.00

		BERKADIA COMMERCIAL MORTGAGE LLC								
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMFZ1		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$18,494,545.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$18,494,545.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMG64		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$8,775,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,775,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMG72		CBRE MULTIFAMILY CAPITAL, INC	1	\$17,046,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,046,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMGD9		RED MORTGAGE CAPITAL, LLC	3	\$47,495,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$47,495,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMGG2		REGIONS BANK	1	\$2,400,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMHL0		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,300,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMHS5		DOUGHERTY MORTGAGE, LLC	1	\$10,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$10,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMHU0		Unavailable	1	\$23,656,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,656,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMHW6		WALKER & DUNLOP, LLC	1	\$2,220,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,220,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMJ79		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$32,311,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$32,311,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMJ87		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$24,092,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMK85		BERKELEY POINT CAPITAL LLC	1	\$21,982,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,982,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMKD4		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMKK8		PNC BANK, NATIONAL ASSOCIATION	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMKV4		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$27,375,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$27,375,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMKX0		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$28,411,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LML27		GREYSTONE SERVICING CORPORATION INC	1	\$4,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMLH4		WELLS FARGO BANK, N.A	1	\$2,913,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,913,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMLW1		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,282,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$19,282,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMLX9		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$6,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMLY7		WALKER & DUNLOP, LLC	1	\$56,354,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$56,354,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMM91		BERKELEY POINT CAPITAL LLC	1	\$15,253,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$15,253,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMN0		WALKER & DUNLOP, LLC	1	\$8,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMR1		BERKELEY POINT CAPITAL LLC	1	\$22,166,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,166,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMMV2		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$3,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMN33			1	\$37,500,000.00	100%	0	\$0.00	NA	0	\$

		CAPITAL ONE MULTIFAMILY FINANCE, LLC								
<b>Total</b>			<b>1</b>	<b>\$37,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMN58		CBRE MULTIFAMILY CAPITAL, INC	1	\$5,297,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$5,297,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMN90		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$17,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$17,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMNA7		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMNE9		JONES LANG LASALLE MULTIFAMILY, LLC	2	\$39,978,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$39,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMNL3		PENNYMAC CORP	1	\$2,085,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,085,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMNP4		WELLS FARGO BANK, N.A	1	\$7,392,203.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,392,203.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMP23		DOUGHERTY MORTGAGE, LLC	1	\$3,061,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,061,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMP49		WALKER & DUNLOP, LLC	1	\$38,275,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$38,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMP56		GREYSTONE SERVICING CORPORATION INC	1	\$45,192,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$45,192,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMP72		GREYSTONE SERVICING CORPORATION INC	1	\$31,334,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$31,334,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMP80		M & T REALTY CAPITAL CORPORATION	1	\$16,811,800.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$16,811,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMP98		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,150,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,150,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LMPA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,906,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,906,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPB3	KEYBANK NATIONAL ASSOCIATION	1	\$15,544,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$15,544,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPC1	GREYSTONE SERVICING CORPORATION INC	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPE7	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$17,479,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$17,479,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPF4	PNC BANK, NATIONAL ASSOCIATION	1	\$7,502,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$7,502,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPG2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,542,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,542,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPH0	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$42,025,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$42,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPJ6	HOMESTREET CAPITAL CORPORATION	1	\$2,637,200.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,637,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPK3	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$31,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$31,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPL1	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$19,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPM9	Unavailable	1	\$61,400,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$61,400,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMPN7	GREYSTONE SERVICING CORPORATION INC	1	\$27,050,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$27,050,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LMPP2	REGIONS BANK	1	\$8,250,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPQ0	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,862,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,862,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPR8	WELLS FARGO BANK, N.A	1	\$47,259,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$47,259,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPS6	BERKADIA COMMERCIAL MORTGAGE LLC	1	\$9,186,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$9,186,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPT4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$3,620,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$3,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPU1	GREYSTONE SERVICING CORPORATION INC	1	\$14,851,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$14,851,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPV9	ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,635,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$7,635,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPW7	HUNT MORTGAGE CAPITAL, LLC	1	\$1,456,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,456,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMPZ0	DOUGHERTY MORTGAGE, LLC	1	\$7,293,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$7,293,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMQ55	WELLS FARGO BANK, N.A	1	\$10,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMQ97	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,900,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$13,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMQA4	ARBOR COMMERCIAL FUNDING I, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMQB2	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$16,520,000.00	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>1</b>	<b>\$16,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQC0		WALKER & DUNLOP, LLC	1	\$7,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQF3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,896,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,896,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQG1		M & T REALTY CAPITAL CORPORATION	1	\$3,437,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,437,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQH9		HUNT MORTGAGE CAPITAL, LLC	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQJ5		M & T REALTY CAPITAL CORPORATION	1	\$3,670,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQK2		ARBOR COMMERCIAL FUNDING I, LLC	1	\$6,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQM8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,328,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,328,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQN6		M & T REALTY CAPITAL CORPORATION	1	\$2,893,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,893,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQP1		GREYSTONE SERVICING CORPORATION INC	4	\$6,072,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$6,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQQ9		WALKER & DUNLOP, LLC	1	\$5,850,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQR7		KEYBANK NATIONAL ASSOCIATION	1	\$38,117,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$38,117,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMQT3		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$13,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LMQU0	WALKER & DUNLOP, LLC	1	\$14,049,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$14,049,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMQV8	CITIBANK, N.A	1	\$11,112,392.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$11,112,392.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMQW6	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$33,495,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$33,495,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMQX4	NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$35,350,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$35,350,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMQZ9	WELLS FARGO BANK, N.A	1	\$5,947,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,947,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMR21	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$22,620,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$22,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMR39	WELLS FARGO BANK, N.A	1	\$1,820,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,820,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMR47	ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,377,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$2,377,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMR70	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,612,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,612,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMR88	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMR96	PENNYMAC CORP	1	\$1,771,300.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$1,771,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMRC9	CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$7,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMRE5	WALKER & DUNLOP, LLC	1	\$53,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$53,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138LMRF2	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$6,269,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$6,269,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRG0	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,441,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,441,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRL9	GREYSTONE SERVICING CORPORATION INC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRM7	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,300,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRN5	GREYSTONE SERVICING CORPORATION INC	1	\$3,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$3,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRP0	WALKER & DUNLOP, LLC	1	\$11,800,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$11,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRQ8	PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$5,325,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,325,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRR6	PNC BANK, NATIONAL ASSOCIATION	1	\$5,275,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$5,275,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRS4	WALKER & DUNLOP, LLC	1	\$4,270,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$4,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRT2	WALKER & DUNLOP, LLC	1	\$2,535,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,535,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRU9	WALKER & DUNLOP, LLC	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRV7	WALKER & DUNLOP, LLC	1	\$18,530,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$18,530,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRW5	BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$14,645,000.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>1</b>	<b>\$14,645,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMRZ8		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,341,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,341,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMS46		WELLS FARGO BANK, N.A	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMS61		WELLS FARGO BANK, N.A	1	\$4,225,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,225,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMS79		WELLS FARGO BANK, N.A	1	\$5,330,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,330,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMS87		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC	1	\$8,090,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,090,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMS95		WELLS FARGO BANK, N.A	1	\$5,882,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,882,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSA2		Unavailable	1	\$75,074,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$75,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSB0		WELLS FARGO BANK, N.A	1	\$5,965,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,965,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSE4		WELLS FARGO BANK, N.A	1	\$2,875,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,875,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSF1		M & T REALTY CAPITAL CORPORATION	1	\$39,906,400.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$39,906,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSJ3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,663,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,663,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSL8		HUNT MORTGAGE CAPITAL, LLC	1	\$6,402,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$6,402,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSM6		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$10,450,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,450,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3138LMSN4		HUNT MORTGAGE CAPITAL, LLC	1	\$12,280,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$12,280,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSP9		RED MORTGAGE CAPITAL, LLC	1	\$1,125,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSQ7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,650,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSR5		KEYBANK NATIONAL ASSOCIATION	1	\$41,561,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,561,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSS3		RED MORTGAGE CAPITAL, LLC	1	\$1,468,800.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,468,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMSZ7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$35,971,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,971,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMT29		WALKER & DUNLOP, LLC	1	\$5,100,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$5,100,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMT37		HUNT MORTGAGE CAPITAL, LLC	1	\$7,254,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$7,254,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMT52		M & T REALTY CAPITAL CORPORATION	1	\$803,500.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$803,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMT78		HUNT MORTGAGE CAPITAL, LLC	1	\$750,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$750,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMT86		GREYSTONE SERVICING CORPORATION INC	1	\$35,830,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$35,830,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMT94		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$4,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMTB9		WALKER & DUNLOP, LLC	1	\$3,950,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,950,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMT7C			1	\$2,025,000.00	100%	0	\$0.00	NA	0	\$

		GREYSTONE SERVICING CORPORATION INC								
<b>Total</b>			<b>1</b>	<b>\$2,025,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTD5		CBRE MULTIFAMILY CAPITAL, INC	1	\$26,235,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$26,235,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTE3		ARBOR COMMERCIAL FUNDING I, LLC	1	\$2,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTF0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$792,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$792,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTH6		BERKELEY POINT CAPITAL LLC	1	\$1,456,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,456,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTJ2		BERKELEY POINT CAPITAL LLC	1	\$9,724,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,724,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTL7		WALKER & DUNLOP, LLC	1	\$21,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$21,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTM5		WALKER & DUNLOP, LLC	1	\$14,000,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$14,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTN3		WELLS FARGO BANK, N.A	1	\$2,808,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$2,808,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTP8		HUNT MORTGAGE CAPITAL, LLC	1	\$4,058,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,058,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTR4		WALKER & DUNLOP, LLC	1	\$7,155,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$7,155,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTS2		WALKER & DUNLOP, LLC	1	\$23,336,400.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$23,336,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTT0		WELLS FARGO BANK, N.A	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTV5		WELLS FARGO BANK, N.A	1	\$24,744,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$24,744,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMTW3			1	\$6,128,000.00	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL FUNDING I, LLC																		
<b>Total</b>			<b>1</b>	<b>\$6,128,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMTX1		GREYSTONE SERVICING CORPORATION INC	1	\$8,060,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$8,060,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMTZ6		WALKER & DUNLOP, LLC	1	\$3,900,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$3,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMU35		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$8,300,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$8,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMU43		BERKADIA COMMERCIAL MORTGAGE LLC	1	\$19,500,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$19,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMU50		SUNTRUST BANK	1	\$5,408,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$5,408,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMU68		GREYSTONE SERVICING CORPORATION INC	1	\$1,300,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$1,300,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMU76		GREYSTONE SERVICING CORPORATION INC	1	\$1,978,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$1,978,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMU84		GREYSTONE SERVICING CORPORATION INC	1	\$1,072,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$1,072,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMU92		NORTHMARQ CAPITAL FINANCE, L.L.C	1	\$3,200,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMUA9		GREYSTONE SERVICING CORPORATION INC	1	\$17,005,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$17,005,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3138LMUC5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$7,000,000.00	100%	0	\$0.00													
<b>Total</b>			<b>1</b>	<b>\$7,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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3138LMUE1		SUNTRUST BANK	1	\$22,295,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUF8		CBRE MULTIFAMILY CAPITAL, INC	1	\$41,015,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$41,015,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUG6		ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,970,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,970,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUH4		ARBOR COMMERCIAL FUNDING I, LLC	1	\$21,477,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$21,477,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUJ0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$9,295,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$9,295,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUK7		ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,411,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$10,411,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUL5		ARBOR COMMERCIAL FUNDING I, LLC	1	\$13,363,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,363,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUM3		SUNTRUST BANK	1	\$4,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUN1		SUNTRUST BANK	1	\$4,860,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$4,860,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	\$34,024,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$34,024,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUQ4		SUNTRUST BANK	1	\$8,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUR2		SUNTRUST BANK	1	\$2,600,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMUS0		ARBOR COMMERCIAL FUNDING I, LLC	1	\$18,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$18,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LMUT8		KEYBANK NATIONAL ASSOCIATION	1	\$19,600,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$19,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMUU5		HUNT MORTGAGE CAPITAL, LLC	1	\$4,173,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,173,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMUV3		BELLWETHER ENTERPRISE MORTGAGE INVESTMENTS, LLC	1	\$3,320,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$3,320,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMUX9		GREYSTONE SERVICING CORPORATION INC	1	\$4,092,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,092,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMUY7		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$1,270,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$1,270,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMV26		ARBOR COMMERCIAL FUNDING I, LLC	1	\$955,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$955,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMV34		ARBOR COMMERCIAL FUNDING I, LLC	1	\$845,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$845,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMV42		DOUGHERTY MORTGAGE, LLC	1	\$4,800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$4,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMV59		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$9,260,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$9,260,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMV91		CAPITAL ONE MULTIFAMILY FINANCE, LLC	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$8,250,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMVA8		ARBOR COMMERCIAL FUNDING I, LLC	1	\$11,976,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$11,976,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMVD2		HUNT MORTGAGE CAPITAL, LLC	1	\$800,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMVF7		REGIONS BANK	1	\$45,000,000.00	100%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>1</b>	<b>\$45,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVG5		JONES LANG LASALLE MULTIFAMILY, LLC	1	\$22,771,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,771,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVJ9		GREYSTONE SERVICING CORPORATION INC	1	\$1,740,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,740,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVK6		KEYBANK NATIONAL ASSOCIATION	1	\$22,717,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$22,717,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVL4		PNC BANK, NATIONAL ASSOCIATION	1	\$3,500,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$3,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVM2		PNC BANK, NATIONAL ASSOCIATION	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$2,900,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVQ3		SUNTRUST BANK	1	\$13,415,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$13,415,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVT7		GREYSTONE SERVICING CORPORATION INC	1	\$25,700,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$25,700,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVW0		Unavailable	1	\$64,153,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$64,153,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVX8		CBRE MULTIFAMILY CAPITAL, INC	1	\$28,879,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$28,879,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVY6		SUNTRUST BANK	1	\$8,000,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$8,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMVZ3		HUNT MORTGAGE CAPITAL, LLC	1	\$1,087,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,087,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMW66		JPMORGAN CHASE BANK, NA	1	\$1,520,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$1,520,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3138LMW82		CBRE MULTIFAMILY CAPITAL, INC	1	\$31,135,000.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>1</b>	<b>\$31,135,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3138LMW90	CBRE MULTIFAMILY CAPITAL, INC	1	\$20,498,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$20,498,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWC3	WALKER & DUNLOP, LLC	1	\$8,074,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$8,074,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWK5	JONES LANG LASALLE MULTIFAMILY, LLC	1	\$5,430,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$5,430,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWM1	ARBOR COMMERCIAL FUNDING I, LLC	1	\$1,670,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$1,670,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWN9	KEYBANK NATIONAL ASSOCIATION	1	\$26,600,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$26,600,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWP4	HUNT MORTGAGE CAPITAL, LLC	1	\$4,753,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$4,753,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWQ2	ARBOR COMMERCIAL FUNDING I, LLC	1	\$14,080,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$14,080,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWS8	ARBOR COMMERCIAL FUNDING I, LLC	1	\$12,658,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$12,658,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWT6	WALKER & DUNLOP, LLC	1	\$19,800,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$19,800,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWU3	GREYSTONE SERVICING CORPORATION INC	1	\$10,000,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$10,000,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWW9	HUNT MORTGAGE CAPITAL, LLC	1	\$11,620,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$11,620,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMWX7	Unavailable	1	\$69,500,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$69,500,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138LMX24	ARBOR COMMERCIAL FUNDING I, LLC	1	\$16,030,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$16,030,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3138LMX99	ARBOR COMMERCIAL FUNDING I, LLC	1	\$5,650,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$5,650,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMXJ7	CBRE MULTIFAMILY CAPITAL, INC	1	\$16,258,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$16,258,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMXK4	CBRE MULTIFAMILY CAPITAL, INC	1	\$10,606,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,606,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMYA5	ARBOR COMMERCIAL FUNDING I, LLC	1	\$10,850,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$10,850,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138LMZ55	CITIBANK, N.A	1	\$3,200,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$3,200,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKHE7	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$390,000.00	24.7%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$317,561.88	20.11%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$242,625.86	15.37%	0	\$0.00	NA	0	\$0.00
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$192,728.07	12.21%	0	\$0.00	NA	0	\$0.00
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$436,000.00	27.61%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,578,915.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3138XKHF4	ACADEMY MORTGAGE CORPORATION	2	\$698,421.06	25.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE A CALIFORNIA CORPORATION	1	\$300,000.00	10.91%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$763,100.00	27.76%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC A CORPORATION	1	\$447,325.24	16.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$198,324.00	7.21%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS #1127, A CORPORATION	1	\$342,216.00	12.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$2,749,386.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3138XKHG2	ACADEMY MORTGAGE CORPORATION	2	\$602,727.00	22.44%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$355,000.00	13.21%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$147,850.00	5.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	1	\$365,000.00	13.59%	0	\$0.00	NA	0	0
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$453,000.00	16.86%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	2	\$762,954.00	28.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,686,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3138YWUH8	COMPASS BANK	2	\$816,255.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$816,255.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140F9JY2	PLAZA HOME MORTGAGE, INC	6	\$1,590,205.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,590,205.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FA6M9	LAKEVIEW LOAN SERVICING, LLC	1	\$184,000.00	12.79%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$157,272.67	10.93%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER, LLC	1	\$180,375.00	12.53%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	3	\$560,916.27	38.98%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$156,744.58	10.89%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$199,705.36	13.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,439,013.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FA6Y3	AMERICAN FINANCIAL RESOURCES, INC	1	\$206,794.90	6.37%	0	\$0.00	NA	0	0
	COASTWAY COMMUNITY BANK	1	\$360,479.86	11.11%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$299,027.00	9.22%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC	2	\$729,300.69	22.48%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	1	\$410,730.44	12.66%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$370,500.00	11.42%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$868,056.25	26.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$3,244,889.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FA6Z0	ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$351,500.00	31.7%	0	\$0.00	NA	0	0
		1	\$199,471.32	17.99%	0	\$0.00	NA	0	0

		DRAPER AND KRAMER MORTGAGE CORP																	
		MORTGAGE NETWORK, INC	1	\$175,750.00	15.85%	0	\$0.00	NA	0	\$									
		NEW PENN FINANCIAL, LLC	1	\$193,988.84	17.5%	0	\$0.00	NA	0	\$									
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$188,000.00	16.96%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>6</b>	<b>\$1,108,710.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3140FA7D8		ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$152,910.00	10.01%	0	\$0.00	NA	0	\$									
		GMH MORTGAGE SERVICES LLC	1	\$107,431.08	7.04%	0	\$0.00	NA	0	\$									
		LAKEVIEW LOAN SERVICING LLC	2	\$321,200.00	21.03%	0	\$0.00	NA	0	\$									
		MORTGAGE INVESTORS GROUP	2	\$314,911.00	20.62%	0	\$0.00	NA	0	\$									
		NBH BANK	1	\$160,000.00	10.48%	0	\$0.00	NA	0	\$									
		RESMAC, INC	1	\$156,534.04	10.25%	0	\$0.00	NA	0	\$									
		ROYAL UNITED MORTGAGE LLC	1	\$157,250.00	10.3%	0	\$0.00	NA	0	\$									
		WHEATLAND BANK	1	\$156,750.00	10.27%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>10</b>	<b>\$1,526,986.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3140FHCK1		BANCO POPULAR DE PUERTO RICO	9	\$1,923,632.49	100%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>9</b>	<b>\$1,923,632.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3140FHCL9		BANCO POPULAR DE PUERTO RICO	11	\$1,664,063.05	88.63%	0	\$0.00	NA	0	\$									
		THE MONEY HOUSE	1	\$213,442.02	11.37%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>12</b>	<b>\$1,877,505.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3140FHCM7		BANCO POPULAR DE PUERTO RICO	21	\$3,244,150.84	75.04%	0	\$0.00	NA	0	\$									
		FIRST SECURITY MORTGAGE	1	\$94,381.10	2.18%	0	\$0.00	NA	0	\$									
		HOME MORTGAGE BANKERS	1	\$162,994.67	3.77%	0	\$0.00	NA	0	\$									
		RF MORTGAGE	1	\$437,000.00	10.11%	0	\$0.00	NA	0	\$									
		THE MONEY HOUSE	2	\$309,989.43	7.17%	0	\$0.00	NA	0	\$									
		TRUST MORTGAGE CORPORATION	1	\$74,903.46	1.73%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>27</b>	<b>\$4,323,419.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3140FN6T6		BANK OF AMERICA, N.A	18	\$1,325,834.91	100%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>18</b>	<b>\$1,325,834.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3140FN6U3		BANK OF AMERICA, N.A	8	\$1,030,521.51	100%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>8</b>	<b>\$1,030,521.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									
3140FN6V1		BANK OF AMERICA, N.A	16	\$1,644,052.17	100%	0	\$0.00	NA	0	\$									
<b>Total</b>			<b>16</b>	<b>\$1,644,052.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>									

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3140FSKP7	PULTE MORTGAGE LLC	12	\$3,404,135.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$3,404,135.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FSKQ5	PULTE MORTGAGE LLC	13	\$3,926,531.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,926,531.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140FUH84	ACADEMY MORTGAGE CORP	1	\$212,078.60	2.05%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	4	\$861,879.45	8.31%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD ACCEPTANCE COMPANY DBA ANNIE MAC HOME	1	\$184,300.00	1.78%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$427,242.48	4.12%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$521,704.87	5.03%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$202,730.00	1.96%	0	\$0.00	NA	0	0
	CATALYST LENDING, INC	1	\$213,137.61	2.06%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$550,167.88	5.31%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$567,402.00	5.47%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE	1	\$203,443.71	1.96%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$263,425.69	2.54%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,089,525.11	20.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$198,359.98	1.91%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$338,860.11	3.27%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$185,047.39	1.78%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE LLC	2	\$699,862.14	6.75%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE LLC	2	\$396,737.73	3.83%	0	\$0.00	NA	0	0
	MEGASTAR FINANCIAL CORP	1	\$276,252.60	2.66%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$234,255.00	2.26%	0	\$0.00	NA	0	0
	NOVA HOME LOANS	1	\$216,739.27	2.09%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$227,105.73	2.19%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK	3	\$876,202.08	8.45%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$237,650.00	2.29%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$184,078.56	1.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$10,368,187.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140FUH92	ACADEMY MORTGAGE CORP	2	\$409,839.36	3.68%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$287,759.55	2.59%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$314,428.42	2.83%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$116,303.00	1.05%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$203,466.35	1.83%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE COMPANY	2	\$565,374.00	5.08%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$744,914.56	6.7%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY	1	\$300,761.92	2.7%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE	1	\$261,803.00	2.35%	0	\$0.00	NA	0	0
	ELEVATIONS CREDIT UNION	1	\$236,680.00	2.13%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$180,648.30	1.62%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	4	\$1,098,840.88	9.88%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,308,997.75	11.76%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$194,746.36	1.75%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$921,337.01	8.28%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$661,540.00	5.95%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$276,450.00	2.48%	0	\$0.00	NA	0	0
	M2 LENDING SOLUTIONS, LLC	2	\$617,768.10	5.55%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$285,821.78	2.57%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$198,850.00	1.79%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	1	\$311,884.84	2.8%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$178,280.00	1.6%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$533,403.00	4.79%	0	\$0.00	NA	0	0
	THE CENTRAL TRUST BANK	1	\$230,292.08	2.07%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	2	\$433,980.77	3.9%	0	\$0.00	NA	0	0
	VIP MORTGAGE INC	1	\$252,103.00	2.27%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$11,126,274.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GNX24	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,169,238.69	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,169,238.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GOEQ5	EXCEL MORTGAGE NETWORK, INC	1	\$96,900.00	6.71%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK	12	\$1,347,682.16	93.29%	0	\$0.00	NA	0	0

<b>Total</b>			<b>13</b>	<b>\$1,444,582.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GQER3	EXCEL MORTGAGE NETWORK, INC	1	\$199,705.37	4.27%	0	\$0.00	NA	0	\$0.00	
	GRANITE FEDERAL CREDIT UNION	1	\$164,662.41	3.52%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$111,979.27	2.4%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	20	\$3,646,446.06	78.01%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	2	\$375,752.03	8.04%	0	\$0.00	NA	0	\$0.00	
	UNITED MUTUAL FUNDING CORP	1	\$176,000.00	3.76%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>26</b>	<b>\$4,674,545.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GQES1	MB FINANCIAL BANK	4	\$1,027,246.07	100%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>4</b>	<b>\$1,027,246.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GQET9	BJV FINANCIAL SERVICES, INC.DBA FORUM MORTGAGE BAN	1	\$101,023.73	4.25%	0	\$0.00	NA	0	\$0.00	
	CLEVELAND MORTGAGE CORPORATION	1	\$58,441.00	2.46%	0	\$0.00	NA	0	\$0.00	
	CORNERSTONE MORTGAGE, LLC	1	\$79,093.32	3.33%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	23	\$2,063,556.68	86.9%	0	\$0.00	NA	0	\$0.00	
	SEATTLE PACIFIC MORTGAGE INC	1	\$72,402.35	3.06%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>27</b>	<b>\$2,374,517.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GQEU6	C&R MORTGAGE CORPORATION	1	\$148,304.45	3.13%	0	\$0.00	NA	0	\$0.00	
	EXCEL MORTGAGE NETWORK, INC	1	\$125,834.09	2.66%	0	\$0.00	NA	0	\$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	\$134,500.00	2.84%	0	\$0.00	NA	0	\$0.00	
	HERITAGE COMMUNITY BANK	1	\$130,950.00	2.77%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	30	\$3,941,557.69	83.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$132,000.00	2.79%	0	\$0.00	NA	0	\$0.00	
	PRECIOUS REALTY & MORTGAGE LLC	1	\$120,000.00	2.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>36</b>	<b>\$4,733,146.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GQEV4	AMERICAN UNITED FCU	1	\$189,306.00	3.17%	0	\$0.00	NA	0	\$0.00	
	C&R MORTGAGE CORPORATION	1	\$174,825.00	2.93%	0	\$0.00	NA	0	\$0.00	
	EHOME LOAN ADVISORS, LLC	1	\$188,000.00	3.15%	0	\$0.00	NA	0	\$0.00	
	JC FINANCIAL SOLUTIONS INC	1	\$165,000.00	2.76%	0	\$0.00	NA	0	\$0.00	
	MB FINANCIAL BANK	26	\$4,688,273.39	78.52%	0	\$0.00	NA	0	\$0.00	
	PRIME HOME LOANS, INC	1	\$189,738.23	3.18%	0	\$0.00	NA	0	\$0.00	
	THE NEWFINITY GROUP INC	1	\$176,000.00	2.95%	0	\$0.00	NA	0	\$0.00	
	TOP ONE MORTGAGE, LLC	1	\$199,724.46	3.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>33</b>	<b>\$5,970,867.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140GQEW2	MB FINANCIAL BANK	31	\$9,252,136.38	100%	0	\$0.00	NA	0	\$0.00	

<b>Total</b>			<b>31</b>	<b>\$9,252,136.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQEX0	J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE		2	\$374,569.87	30.04%	0	\$0.00	NA	0	\$
	MB FINANCIAL BANK		8	\$872,126.62	69.96%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,246,696.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GQEY8	MB FINANCIAL BANK		18	\$5,562,736.28	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,562,736.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSGX4	PHH MORTGAGE CORPORATION		2	\$598,118.68	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>2</b>	<b>\$598,118.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSVH2	METROPOLITAN FINANCIAL MORTGAGE COM		1	\$72,062.80	3.62%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION		2	\$197,236.91	9.92%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE		15	\$1,209,620.52	60.85%	0	\$0.00	NA	0	\$
	REVERSE MORTGAGES.COM, INC - COR		1	\$107,500.00	5.41%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION		1	\$96,800.00	4.87%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC. - CO		4	\$304,727.28	15.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>24</b>	<b>\$1,987,947.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSVJ8	ALLIED MORTGAGE GROUP, INC - COR		1	\$132,812.60	8.63%	0	\$0.00	NA	0	\$
	M&T BANK - COR		2	\$256,619.40	16.67%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION		1	\$143,000.00	9.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE		7	\$887,550.00	57.66%	0	\$0.00	NA	0	\$
	SHAREPOINT CREDIT UNION - COR		1	\$119,200.00	7.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$1,539,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140GSVK5	ALLIED MORTGAGE GROUP, INC - COR		1	\$56,117.64	4.52%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$49,373.00	3.98%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC - COR		1	\$75,000.00	6.04%	0	\$0.00	NA	0	\$
	GB MORTGAGE, INC. - COR		1	\$71,166.35	5.73%	0	\$0.00	NA	0	\$
	JLB CORPORATION - COR		1	\$69,000.00	5.56%	0	\$0.00	NA	0	\$
	JRDB, INC - COR		2	\$141,200.00	11.37%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION		1	\$75,904.38	6.11%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE		10	\$569,130.68	45.84%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP. - COR		1	\$82,305.87	6.63%	0	\$0.00	NA	0	\$

	VINSON MORTGAGE SERVICES, INC. - CO	1	\$52,376.46	4.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$1,241,574.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVL3	ACCEPTANCE CAPITAL MORTGAGE CORP	3	\$290,826.34	22.5%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND - COR	1	\$87,224.43	6.75%	0	\$0.00	NA	0	\$0.00
	IMORTGAGE LENDING SOLUTIONS - COR	1	\$104,864.84	8.11%	0	\$0.00	NA	0	\$0.00
	JLB CORPORATION - COR	2	\$186,175.00	14.4%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC - COR	1	\$108,494.10	8.39%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$515,200.27	39.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,292,784.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVM1	AKT AMERICAN CAPITAL INC - COR	1	\$150,000.00	5.07%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$131,488.13	4.45%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC - COR	1	\$128,088.64	4.33%	0	\$0.00	NA	0	\$0.00
	GB MORTGAGE, INC. - COR	1	\$134,841.51	4.56%	0	\$0.00	NA	0	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$129,468.42	4.38%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC - COR	1	\$131,841.40	4.46%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,083.96	9.4%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	11	\$1,489,322.06	50.37%	0	\$0.00	NA	0	\$0.00
	PREFERRED MORTGAGE BANKERS, LLC - C	1	\$142,320.72	4.81%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$241,412.00	8.17%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,956,866.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVN9	FIRST DIRECT LENDING, LLC - COR	2	\$316,357.51	21.89%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	2	\$308,750.00	21.36%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$820,070.55	56.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,445,178.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVP4	ALLIED MORTGAGE GROUP, INC - COR	3	\$168,306.73	12.95%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC - COR	1	\$65,449.18	5.03%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION - CO	1	\$49,725.41	3.82%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC. - COR	1	\$53,288.81	4.1%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	13	\$831,526.11	63.96%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$131,848.59	10.14%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>21</b>	<b>\$1,300,144.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVQ2	PLAZA HOME MORTGAGE		8	\$2,357,132.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,357,132.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVR0	ARK MORTGAGE, INC. - COR		1	\$570,000.00	15.12%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING, LLC - COR		1	\$479,750.00	12.72%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		3	\$1,674,000.00	44.39%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE BANKERS, INC - COR		1	\$480,000.00	12.73%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR		1	\$567,234.89	15.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$3,770,984.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVS8	MEADOWBROOK FINANCIAL MORTGAGE BANK		1	\$635,367.80	16.82%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE		3	\$1,755,650.00	46.48%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK - COR		1	\$769,053.22	20.36%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LI		1	\$616,740.73	16.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$3,776,811.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GSVT6	FORUM MORTGAGE BANCORP		2	\$356,941.34	17.41%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE, INC		8	\$1,692,728.07	82.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,049,669.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVDV4	COMPASS BANK		6	\$1,879,950.12	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,879,950.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVDW2	COMPASS BANK		17	\$1,568,428.51	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,568,428.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVDX0	COMPASS BANK		5	\$1,035,644.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,035,644.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140GVNH4	ACADEMY MORTGAGE CORPORATION		13	\$3,136,655.98	20.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION		2	\$565,832.57	3.72%	0	\$0.00	NA	0	\$0.00
	BANK OF UTAH		2	\$537,621.07	3.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS DBA NEW AMERICAN		1	\$295,518.49	1.94%	0	\$0.00	NA	0	\$0.00
	CACHE VALLEY BANK		1	\$218,909.75	1.44%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC		5	\$1,283,059.66	8.44%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS	6	\$1,386,104.47	9.11%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$216,310.00	1.42%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$237,090.79	1.56%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	5	\$1,207,373.63	7.94%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	3	\$708,316.08	4.66%	0	\$0.00	NA	0	0
	GRAYSTONE MORTGAGE, LLC	2	\$440,649.98	2.9%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC	1	\$227,688.53	1.5%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$462,159.28	3.04%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	2	\$398,682.17	2.62%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS, LLC	1	\$244,153.02	1.61%	0	\$0.00	NA	0	0
	PRIMELENDING	3	\$614,189.50	4.04%	0	\$0.00	NA	0	0
	RANLIFE, INC	2	\$529,018.93	3.48%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE, LLC	1	\$269,343.41	1.77%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$704,625.90	4.63%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC	7	\$1,527,827.17	10.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$15,211,130.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GVXS9	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$560,662.62	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$560,662.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GVXT7	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$526,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$526,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GVXU4	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,031,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,031,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GW5H2	RENASANT BANK	5	\$1,466,474.87	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,466,474.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GW5J8	RENASANT BANK	3	\$662,094.24	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$662,094.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GW5K5	RENASANT BANK	3	\$784,244.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$784,244.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GWA29	FIRST GUARANTY MORTGAGE CORPORATION	1	\$452,386.92	37.19%	0	\$0.00	NA	0	0

	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$453,100.00	37.25%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$311,000.00	25.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,216,486.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GY2Y4	M&T BANK	12	\$1,119,302.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,119,302.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140GY3P2	M&T BANK	31	\$5,121,837.10	92.28%	0	\$0.00	NA	0	0
	PARAGON HOME LOANS, INC	1	\$219,464.13	3.95%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$209,117.94	3.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$5,550,419.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1U57	WELLS FARGO BANK, N.A	127	\$45,060,597.46	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>127</b>	<b>\$45,060,597.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1U65	ACADEMY MORTGAGE CORPORATION	2	\$773,822.47	2.19%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$250,536.77	0.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$125,000.00	0.35%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$395,403.56	1.12%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$160,288.63	0.45%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$483,286.97	1.37%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,636,816.53	4.64%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC., A CORPORATION	1	\$272,287.33	0.77%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$723,700.00	2.05%	0	\$0.00	NA	0	0
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$447,340.00	1.27%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC., A LIMITED LIABILITY COMPANY	1	\$399,436.40	1.13%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$314,493.34	0.89%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK A	1	\$271,571.93	0.77%	0	\$0.00	NA	0	0

FEDERALLY CHARTERED SAVINGS BANK									
CALATLANTIC MORTGAGE, INC	3	\$1,144,718.20	3.24%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$447,368.77	1.27%	0	\$0.00	NA	0	\$	
CEDAR RAPIDS STATE BANK	1	\$635,293.09	1.8%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$284,580.13	0.81%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$746,425.09	2.12%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$354,632.93	1%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$600,006.84	1.7%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$179,434.89	0.51%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$561,374.93	1.59%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$451,762.83	1.28%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$453,089.00	1.28%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$261,073.30	0.74%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$723,708.42	2.05%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$406,703.83	1.15%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$368,000.00	1.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$439,351.79	1.24%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$199,400.00	0.57%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$162,260.59	0.46%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	\$442,000.00	1.25%	0	\$0.00	NA	0	\$	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$360,805.74	1.02%	0	\$0.00	NA	0	\$	
	1	\$260,000.00	0.74%	0	\$0.00	NA	0	\$	

	GUARANTEED RATE, INC A DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$1,076,655.36	3.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$635,212.82	1.8%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALY MORTGAGE A LIMITED	1	\$211,701.29	0.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$149,769.04	0.42%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$331,965.19	0.94%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$134,900.97	0.38%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$446,441.33	1.27%	0	\$0.00	NA	0	\$
	LEADER BANK, NA	1	\$307,066.73	0.87%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$276,145.73	0.78%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$432,000.00	1.22%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$409,340.54	1.16%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$122,227.54	0.35%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$208,527.89	0.59%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$124,765.92	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$356,701.32	1.01%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$597,869.94	1.69%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	3	\$881,500.85	2.5%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$305,907.67	0.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$190,249.26	0.54%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$249,631.70	0.71%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$411,920.00	1.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED	2	\$548,184.14	1.55%	0	\$0.00	NA	0	\$

	LIABILI								
	PARAMOUNT EQUITY MORTGAGE, LLC., A LIMITED LIABILITY CORPORA	1	\$407,738.63	1.16%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$314,556.16	0.89%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	1	\$441,776.66	1.25%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$307,536.10	0.87%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$262,461.93	0.74%	0	\$0.00	NA	0	\$
	PRIORITY HOME MORTGAGE, L.P	1	\$387,826.37	1.1%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$49,926.34	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$215,667.43	0.61%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE, LLC	1	\$317,065.16	0.9%	0	\$0.00	NA	0	\$
	SMARTBANK	1	\$230,052.98	0.65%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$139,595.89	0.4%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$230,168.45	0.65%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT LLC, A LIMITED LIABILITY COMPANY	1	\$318,300.00	0.9%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$307,585.12	0.87%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$422,820.49	1.2%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$348,000.00	0.99%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$405,246.34	1.15%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	21	\$5,826,671.71	16.51%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$212,000.00	0.63%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>114</b>	<b>\$35,289,655.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1U73	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$334,209.78	2.84%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$253,000.00	2.15%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$418,732.84	3.56%	0	\$0.00	NA	0	\$

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$231,658.22	1.97%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$199,142.19	1.69%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	2	\$804,610.00	6.85%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$377,460.00	3.21%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$436,000.00	3.71%	0	\$0.00	NA	0	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$558,247.02	4.75%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$185,732.01	1.58%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$358,913.87	3.05%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$388,318.04	3.3%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$453,100.00	3.86%	0	\$0.00	NA	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$274,603.78	2.34%	0	\$0.00	NA	0	0
MUTUAL OF OMAHA DBA MUTUAL OF OMAHA MORTGAGES	1	\$291,320.19	2.48%	0	\$0.00	NA	0	0
NBKC BANK A KANSAS STATE BANK	1	\$187,223.77	1.59%	0	\$0.00	NA	0	0
NBKC BANK, A KANSAS STATE BANK	1	\$587,500.00	5%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$422,848.39	3.6%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC A LIMITED LIABILITY CORPORATI	3	\$586,524.22	4.99%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$351,433.82	2.99%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$402,275.55	3.42%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$152,000.00	1.29%	0	\$0.00	NA	0	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,231.89	0.97%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$352,035.80	3%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	9	\$2,580,104.95	21.96%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$449,380.02	3.85%	0	\$0.00	NA	0	0

Total			38	\$11,750,606.35	100%	0	\$0.00		0
3140H1U81	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$103,201.26	0.56%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$949,770.49	5.19%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$259,616.96	1.42%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$192,277.23	1.05%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$570,668.46	3.12%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$124,815.84	0.68%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$134,215.38	0.73%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$186,380.17	1.02%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$380,348.99	2.08%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$712,356.53	3.89%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$355,451.88	1.94%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF MANHATTAN	1	\$188,431.00	1.03%	0	\$0.00	NA	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$215,688.78	1.18%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$517,253.65	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$619,364.99	3.38%	0	\$0.00	NA	0	\$0.00
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LLC	1	\$194,699.76	1.06%	0	\$0.00	NA	0	\$0.00
	JMAC LENDING, INC	2	\$682,109.98	3.72%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	2	\$412,671.85	2.25%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$199,705.36	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$64,902.10	0.35%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$232,614.38	1.27%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$281,984.00	1.54%	0	\$0.00	NA	0	\$0.00
		1	\$303,531.93	1.66%	0	\$0.00	NA	0	\$0.00

	NVR MORTGAGE FINANCE, INC. A CORPORATION								
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$359,469.65	1.96%	0	\$0.00	NA	0	\$0.00
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$129,812.69	0.71%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILITY	1	\$170,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE INC	1	\$240,644.96	1.31%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$162,648.30	0.89%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$367,505.79	2.01%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$227,327.14	1.24%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$39,944.89	0.22%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,216.40	1.05%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES CORP A CORPORATION	2	\$440,883.61	2.41%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	31	\$8,101,339.33	44.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>72</b>	<b>\$18,313,853.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1U99	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$125,818.46	5.16%	0	\$0.00	NA	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,717.14	7.86%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$287,459.33	11.79%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$220,923.23	9.06%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$292,078.56	11.98%	0	\$0.00	NA	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	\$238,156.36	9.77%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$271,528.21	11.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$379,762.52	15.58%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE, A	1	\$210,179.91	8.62%	0	\$0.00	NA	0	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS	1	\$220,474.72	9.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE, A F								
<b>Total</b>		<b>11</b>	<b>\$2,438,098.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1V23	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$201,727.90	0.04%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK A BANKING CORPORATION	1	\$635,273.55	0.13%	0	\$0.00	NA	0	\$0.00
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$367,742.65	0.07%	0	\$0.00	NA	0	\$0.00
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$264,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE COMPANY	2	\$590,435.42	0.12%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	82	\$25,113,119.62	5.04%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$447,037.01	0.09%	0	\$0.00	NA	0	\$0.00
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$212,713.08	0.04%	0	\$0.00	NA	0	\$0.00
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$215,203.10	0.04%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	2	\$657,593.23	0.13%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$419,413.36	0.08%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	1	\$283,937.60	0.06%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES LTD	2	\$661,902.82	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISA MORTGAGE SERVICES, LTD	3	\$829,667.51	0.17%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	2	\$555,065.66	0.11%	0	\$0.00	NA	0	\$0.00
	AFFORDABLE LENDING GROUP, LLC	1	\$185,189.50	0.04%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$383,972.58	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	\$225,688.63	0.05%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$327,548.11	0.07%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$213,205.86	0.04%	0	\$0.00	NA	0	\$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	\$439,420.58	0.09%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE, INC	2	\$722,819.40	0.15%	0	\$0.00	NA	0	\$0.00

ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$452,475.75	0.09%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$252,651.43	0.05%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$417,643.98	0.08%	0	\$0.00	NA	0	\$
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$494,492.57	0.1%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	3	\$695,706.59	0.14%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$203,968.60	0.04%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$267,630.77	0.05%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$311,570.15	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	4	\$1,050,737.03	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$298,837.71	0.06%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,049,762.11	0.21%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	13	\$3,810,971.18	0.77%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	1	\$543,081.41	0.11%	0	\$0.00	NA	0	\$
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$319,559.12	0.06%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$339,531.57	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$452,375.89	0.09%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY	1	\$304,200.00	0.06%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$558,223.00	0.11%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	5	\$1,114,383.80	0.22%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$386,496.78	0.08%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$256,000.00	0.05%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFONRIA CORPORATI	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	27	\$9,199,975.10	1.85%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	18	\$6,736,170.89	1.35%	0	\$0.00	NA	0	0
AMERICAN SECURITY MORTGAGE CORP	1	\$329,800.00	0.07%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	4	\$1,518,440.00	0.3%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$621,432.37	0.12%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$328,556.82	0.07%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$244,287.97	0.05%	0	\$0.00	NA	0	0
AMERIS BANK, A CORPORATION	1	\$218,898.00	0.04%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$206,100.34	0.04%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$423,528.72	0.09%	0	\$0.00	NA	0	0
AMRES CORPORATION, A CORPORATION	1	\$208,000.00	0.04%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$346,063.46	0.07%	0	\$0.00	NA	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$501,500.00	0.1%	0	\$0.00	NA	0	0
ANDERSON BROTHERS BANK	1	\$220,445.86	0.04%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC A CORPORATION	1	\$404,442.01	0.08%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC. A CORPORATION	1	\$211,208.61	0.04%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$351,515.03	0.07%	0	\$0.00	NA	0	0

ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$339,542.01	0.07%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$634,359.48	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$2,080,957.40	0.42%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP LLC	2	\$513,990.87	0.1%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC	1	\$375,981.29	0.08%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$680,182.26	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND A CORPORATION	2	\$701,801.01	0.14%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	5	\$1,285,956.44	0.26%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	2	\$529,768.10	0.11%	0	\$0.00	NA	0	\$
BAY BANK, FSB A MARYLAND CORPORATION	1	\$248,800.00	0.05%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,460,936.30	0.29%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$530,218.48	0.11%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	4	\$1,661,918.68	0.33%	0	\$0.00	NA	0	\$
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$575,275.31	0.12%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$628,244.67	0.13%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$664,718.54	0.13%	0	\$0.00	NA	0	\$
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS B	1	\$237,672.10	0.05%	0	\$0.00	NA	0	\$
BENCHMARK MORTGAGE COMPANIES	2	\$615,119.70	0.12%	0	\$0.00	NA	0	\$
BERKSHIRE BANK, A BANKING CORPORATION	1	\$321,609.77	0.06%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$912,146.77	0.18%	0	\$0.00	NA	0	\$
BLUEHARBOR BANK	1	\$273,223.05	0.05%	0	\$0.00	NA	0	\$
BLUELEAF LENDING LLC	1	\$420,750.00	0.08%	0	\$0.00	NA	0	\$
	2	\$424,421.21	0.09%	0	\$0.00	NA	0	\$

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK									
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$505,919.34	0.1%	0	\$0.00	NA	0	\$	
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$213,212.41	0.04%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	2	\$580,000.00	0.12%	0	\$0.00	NA	0	\$	
BROADVIEW MORTGAGE CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$	
CADENCE BANK, N.A	1	\$263,636.27	0.05%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$206,042.07	0.04%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$637,500.00	0.13%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$752,961.19	0.15%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGELLC DBA ONETRUST HOME LOANS, A LIMITED	1	\$555,982.94	0.11%	0	\$0.00	NA	0	\$	
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$362,499.89	0.07%	0	\$0.00	NA	0	\$	
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$287,760.00	0.06%	0	\$0.00	NA	0	\$	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$	
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$359,920.00	0.07%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY	1	\$211,158.68	0.04%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,948,516.04	0.39%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,720,459.74	1.15%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYVAN	1	\$259,649.77	0.05%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED, LIMITED PARTNERSHIP	1	\$242,500.00	0.05%	0	\$0.00	NA	0	\$	

CARRINGTON MORTGAGE SERVICES, LLC	4	\$1,242,006.39	0.25%	0	\$0.00	NA	0	\$
CATALYST LENDING, INC., A COLORADO CORPORATION	1	\$239,377.12	0.05%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$283,000.00	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$624,050.64	0.13%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$210,115.00	0.04%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$232,429.33	0.05%	0	\$0.00	NA	0	\$
CENTERSTATE BANK NA A NATIONAL ASSOCIATION	1	\$279,614.23	0.06%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, A N.A., A NATIONAL ASSOCIATION	1	\$296,000.00	0.06%	0	\$0.00	NA	0	\$
CHARTER WEST BANK A CORPORATION	1	\$210,500.00	0.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	4	\$1,036,632.77	0.21%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$249,663.24	0.05%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$256,146.61	0.05%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$222,699.61	0.04%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$217,840.00	0.04%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	2	\$688,889.59	0.14%	0	\$0.00	NA	0	\$
CITY LENDING INC. AN S CORPORATION	1	\$339,462.12	0.07%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$403,455.80	0.08%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$1,955,327.45	0.39%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$422,929.33	0.08%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$259,250.00	0.05%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$322,554.99	0.06%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC. A CALIFORNIA CORPORATION 3130 C	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$

COMMERCE HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$290,846.61	0.06%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	\$213,705.17	0.04%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$361,251.61	0.07%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$478,169.49	0.1%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$557,297.96	0.11%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$423,515.70	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$204,717.56	0.04%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$288,610.72	0.06%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$305,100.00	0.06%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK AN ILLINOIS CHARTERED BANK	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
COUNTRYSIDE BANK, AN ILLINOIS CHARTERED BANK	1	\$448,200.00	0.09%	0	\$0.00	NA	0	\$
CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$339,061.48	0.07%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$444,886.22	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$626,850.93	0.13%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$516,297.37	0.1%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	11	\$3,033,698.68	0.61%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,846,735.08	1.38%	0	\$0.00	NA	0	\$
DATA MORTGAGE INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATI	1	\$288,352.18	0.06%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$547,615.83	0.11%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$223,092.21	0.04%	0	\$0.00	NA	0	\$

DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$418,840.65	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$402,548.00	0.08%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	22	\$5,511,964.44	1.11%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	2	\$615,693.32	0.12%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	5	\$1,320,340.22	0.27%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	4	\$1,301,757.10	0.26%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$275,120.44	0.06%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$419,421.35	0.08%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	4	\$1,371,528.17	0.28%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	2	\$610,021.42	0.12%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$496,566.97	0.1%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	3	\$792,356.84	0.16%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$249,555.57	0.05%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$750,088.24	0.15%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$531,345.86	0.11%	0	\$0.00	NA	0	\$
E&S FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	\$274,855.20	0.06%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$297,159.18	0.06%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$866,696.88	0.17%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$266,907.98	0.05%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC. A CORPORATION	2	\$857,011.85	0.17%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$230,681.75	0.05%	0	\$0.00	NA	0	\$
	1	\$334,538.45	0.07%	0	\$0.00	NA	0	\$

ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP									
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$307,466.80	0.06%	0	\$0.00	NA	0	\$	
EQUITY NOW, INC	1	\$399,448.91	0.08%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$653,098.96	0.13%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$631,204.85	0.13%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION	2	\$635,421.35	0.13%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$358,705.12	0.07%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$266,587.08	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,444,165.57	0.29%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	6	\$1,770,946.72	0.36%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$1,007,362.37	0.2%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$273,476.45	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$509,526.55	0.1%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	3	\$844,897.24	0.17%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$312,000.00	0.06%	0	\$0.00	NA	0	\$	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$242,223.28	0.05%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$244,869.71	0.05%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$422,929.33	0.08%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,781,350.94	0.36%	0	\$0.00	NA	0	\$	

FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$412,165.00	0.08%	0	\$0.00	NA	0	\$
FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$291,172.28	0.06%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$713,858.58	0.14%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$566,468.20	0.11%	0	\$0.00	NA	0	\$
FC LENDING LTD	2	\$587,700.72	0.12%	0	\$0.00	NA	0	\$
FC LENDING, LTD	2	\$555,042.80	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$304,080.48	0.06%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMITED LIABILITY COMPANY	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$232,111.92	0.05%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC. A CORPORATION	1	\$304,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST BANK	4	\$1,179,943.59	0.24%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$243,893.53	0.05%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$977,066.75	0.2%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,575,559.10	0.52%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$657,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$950,799.83	0.19%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$223,920.00	0.04%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$455,078.89	0.09%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$422,929.33	0.08%	0	\$0.00	NA	0	\$
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$452,000.00	0.09%	0	\$0.00	NA	0	\$
	1	\$422,929.33	0.08%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI									
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$305,280.00	0.06%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$422,616.94	0.08%	0	\$0.00	NA	0	\$	
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$241,971.17	0.05%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$307,593.67	0.06%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$268,880.07	0.05%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$278,213.00	0.06%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$387,477.35	0.08%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$207,470.15	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	2	\$732,603.22	0.15%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$307,375.93	0.06%	0	\$0.00	NA	0	\$	
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$202,221.01	0.04%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$937,806.17	0.19%	0	\$0.00	NA	0	\$	
FIRST SERVICE BANK, A STATE BANK	1	\$432,200.00	0.09%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$904,965.41	0.18%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$593,238.49	0.12%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$512,000.00	0.1%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK NA	1	\$314,066.70	0.06%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A	2	\$924,537.43	0.19%	0	\$0.00	NA	0	\$	

	CALIFORNIA CORPORATION								
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	3	\$957,449.28	0.19%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$204,434.12	0.04%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$500,809.07	0.1%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	\$809,623.45	0.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$810,372.88	0.16%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$327,548.11	0.07%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$374,000.00	0.08%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$239,337.51	0.05%	0	\$0.00	NA	0	\$
	GOLD COAST BANK, AN ILLINOIS CHARTERED BANK	1	\$203,000.00	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$582,803.64	0.12%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$556,848.90	0.11%	0	\$0.00	NA	0	\$
	GOLDWATER BANK NA	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$254,548.82	0.05%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$210,709.30	0.04%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$211,200.00	0.04%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	2	\$516,750.00	0.1%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	\$376,000.00	0.08%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$224,696.92	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$287,513.34	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$448,730.92	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$1,861,669.38	0.37%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY	1	\$305,354.78	0.06%	0	\$0.00	NA	0	\$

	GUARANTY TRUST COMPANY	3	\$948,557.63	0.19%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	10	\$3,278,305.11	0.66%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	9	\$3,095,138.09	0.62%	0	\$0.00	NA	0	0
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI LIMITED LIABILITY COMP	1	\$286,108.04	0.06%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	3	\$788,032.97	0.16%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$678,494.93	0.14%	0	\$0.00	NA	0	0
	HARTFORD FUNDING LTD A CORPORATION	1	\$239,200.00	0.05%	0	\$0.00	NA	0	0
	HIGHLANDS STATE BANK, A STATE BANK	1	\$291,597.70	0.06%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$268,409.96	0.05%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$296,093.50	0.06%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$709,407.58	0.14%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	5	\$1,711,505.64	0.34%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$222,699.61	0.04%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$223,698.26	0.04%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$209,600.00	0.04%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$245,548.80	0.05%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$450,000.00	0.09%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$219,703.65	0.04%	0	\$0.00	NA	0	0
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	2	\$506,509.04	0.1%	0	\$0.00	NA	0	0
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$223,691.38	0.04%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$369,490.24	0.07%	0	\$0.00	NA	0	0

HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$437,000.00	0.09%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$256,146.61	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	2	\$439,770.18	0.09%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$604,365.19	0.12%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$551,900.29	0.11%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$252,651.43	0.05%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$955,938.67	0.19%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	2	\$625,250.43	0.13%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$217,306.89	0.04%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$452,475.75	0.09%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$697,216.16	0.14%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$362,197.43	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$455,487.59	0.09%	0	\$0.00	NA	0	\$
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$475,344.20	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	5	\$1,286,305.42	0.26%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$299,595.89	0.06%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	4	\$1,169,529.13	0.23%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$496,000.00	0.1%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	4	\$1,546,856.82	0.31%	0	\$0.00	NA	0	\$
	7	\$2,250,657.06	0.45%	0	\$0.00	NA	0	\$

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP									
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$464,669.34	0.09%	0	\$0.00	NA	0	\$	
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,457,101.87	0.29%	0	\$0.00	NA	0	\$	
	KEARNY BANK A NEW JERSEY STATE BANK	1	\$259,649.77	0.05%	0	\$0.00	NA	0	\$	
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$231,687.49	0.05%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$200,229.92	0.04%	0	\$0.00	NA	0	\$	
	KS STATEBANK A KANSAS CORPORATION	1	\$259,641.79	0.05%	0	\$0.00	NA	0	\$	
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$1,023,088.52	0.21%	0	\$0.00	NA	0	\$	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$251,119.28	0.05%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	\$	
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$255,647.30	0.05%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	5	\$1,935,027.38	0.39%	0	\$0.00	NA	0	\$	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$675,068.65	0.14%	0	\$0.00	NA	0	\$	
	LEGACY HOME LOANS LLC	1	\$452,389.80	0.09%	0	\$0.00	NA	0	\$	
	LEGACYTEXAS BANK	1	\$287,205.01	0.06%	0	\$0.00	NA	0	\$	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$277,415.27	0.06%	0	\$0.00	NA	0	\$	
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$249,309.91	0.05%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$377,313.38	0.08%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA MORTGAGE FINANCIAL	2	\$714,522.52	0.14%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$452,475.75	0.09%	0	\$0.00	NA	0	\$	
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$759,669.34	0.15%	0	\$0.00	NA	0	\$	

LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$394,471.92	0.08%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	3	\$836,205.72	0.17%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$904,965.42	0.18%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$761,504.02	0.15%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$450,442.41	0.09%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC	1	\$384,000.00	0.08%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$612,954.36	0.12%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$385,480.05	0.08%	0	\$0.00	NA	0	\$
M AND T BANK, A CORPORATION	1	\$354,721.54	0.07%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	2	\$682,221.67	0.14%	0	\$0.00	NA	0	\$
MAGNOLIA MORTGAGE COMPANY LLC	1	\$268,204.97	0.05%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$257,944.13	0.05%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE INC	1	\$212,207.23	0.04%	0	\$0.00	NA	0	\$
MAINSTREET MORTGAGE, INC	1	\$251,535.87	0.05%	0	\$0.00	NA	0	\$
MANHATTAN BANK	1	\$355,000.00	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,073,649.82	0.22%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$426,911.02	0.09%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$841,389.00	0.17%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$260,800.00	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$304,579.78	0.06%	0	\$0.00	NA	0	\$
MARK 1 REAL ESTATE, INC A CALIFORNIA CORPORATION	1	\$630,255.46	0.13%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	3	\$734,679.48	0.15%	0	\$0.00	NA	0	\$
	3	\$902,205.29	0.18%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA									
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	\$1,161,649.68	0.23%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$266,382.49	0.05%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$534,893.29	0.11%	0	\$0.00	NA	0	\$	
MCJAB INC	1	\$251,011.43	0.05%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$303,203.06	0.06%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	\$1,040,963.84	0.21%	0	\$0.00	NA	0	\$	
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$239,337.51	0.05%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$373,008.16	0.07%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$355,759.17	0.07%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$340,829.78	0.07%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$242,250.00	0.05%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$440,392.43	0.09%	0	\$0.00	NA	0	\$	
MERIDIAN HOME MORTGAGE CORPORATION	3	\$740,003.48	0.15%	0	\$0.00	NA	0	\$	
METHOD MORTGAGE LLC	1	\$287,205.01	0.06%	0	\$0.00	NA	0	\$	
METRO BANK	1	\$213,904.89	0.04%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$438,584.73	0.09%	0	\$0.00	NA	0	\$	
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$135,421.84	0.03%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	2	\$461,877.71	0.09%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$209,717.12	0.04%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$452,503.33	0.09%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$528,436.94	0.11%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$263,644.39	0.05%	0	\$0.00	NA	0	\$	

MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$419,434.25	0.08%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$417,843.41	0.08%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,166.18	0.08%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$442,902.60	0.09%	0	\$0.00	NA	0	0
MIDWEST LOAN SOLUTIONS, INC. A CORPORATION	1	\$261,250.00	0.05%	0	\$0.00	NA	0	0
MIDWEST LOAN SOLUTIONS, INC., A CORPORATION	1	\$207,713.43	0.04%	0	\$0.00	NA	0	0
MILEND, INC. A GEORGIA CORPORATION	4	\$1,098,707.83	0.22%	0	\$0.00	NA	0	0
MK LENDING CORP., A CORPORATION	1	\$697,277.55	0.14%	0	\$0.00	NA	0	0
MK LENDING CORPORATION, A CORPORATION	2	\$1,163,502.62	0.23%	0	\$0.00	NA	0	0
MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$219,696.90	0.04%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$258,850.85	0.05%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	2	\$704,475.75	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INC DBA BEST CHOICE LENDING A MICHIGAN CORPORATIO	1	\$257,033.39	0.05%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$659,169.63	0.13%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$453,100.00	0.09%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	2	\$460,850.21	0.09%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$307,500.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$242,665.21	0.05%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
MORTGAGE TEAM 1, INC	1	\$196,650.00	0.04%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$589,600.00	0.12%	0	\$0.00	NA	0	0
	2	\$503,600.00	0.1%	0	\$0.00	NA	0	0

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO								
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$452,489.66	0.09%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	2	\$508,193.32	0.1%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	5	\$1,478,614.07	0.3%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$279,622.83	0.06%	0	\$0.00	NA	0	\$
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$214,101.21	0.04%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$359,504.02	0.07%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$571,508.63	0.11%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$368,000.00	0.07%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$864,662.08	0.17%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$832,851.01	0.17%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	2	\$608,368.72	0.12%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$224,696.92	0.05%	0	\$0.00	NA	0	\$
	NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$372,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$334,188.94	0.07%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D B A NORCOM MORTGAGE, A CORP	1	\$214,703.79	0.04%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$263,636.28	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$345,044.93	0.07%	0	\$0.00	NA	0	\$
	NTFN INC	5	\$1,726,874.74	0.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A NMLS# 1127 A CORPORATION	1	\$253,863.00	0.05%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$256,032.00	0.05%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,491,333.47	0.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	\$705,485.69	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC., A CORPORATION	3	\$1,040,548.86	0.21%	0	\$0.00	NA	0	\$
OCMBC, INC. A CALIFORNIA CORPORATION	3	\$1,389,264.11	0.28%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$347,720.28	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	7	\$2,389,192.56	0.48%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$812,127.90	0.16%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$452,489.67	0.09%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$239,412.70	0.05%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$555,595.89	0.11%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LLC	1	\$229,690.18	0.05%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,698.26	0.04%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$279,273.30	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$278,615.62	0.06%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,634,137.88	0.33%	0	\$0.00	NA	0	\$
PARTNERS UNITED FINANCIAL, LLC	1	\$299,700.00	0.06%	0	\$0.00	NA	0	\$
PEGASUS BANK	1	\$256,000.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$215,702.41	0.04%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	6	\$1,622,646.55	0.33%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,431,892.89	0.29%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$419,421.35	0.08%	0	\$0.00	NA	0	\$
	7	\$2,251,853.38	0.45%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION									
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$255,647.29	0.05%	0	\$0.00	NA	0	0	0
PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE	1	\$441,993.64	0.09%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	3	\$1,125,039.36	0.23%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$669,137.56	0.13%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$340,061.69	0.07%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$686,156.77	0.14%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,200.00	0.05%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	2	\$427,683.87	0.09%	0	\$0.00	NA	0	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$215,709.04	0.04%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$236,174.16	0.05%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$413,429.62	0.08%	0	\$0.00	NA	0	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$452,475.75	0.09%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK F.S.B	2	\$414,600.00	0.08%	0	\$0.00	NA	0	0	0
PRESIDENTIAL BANK, FSB	1	\$284,521.42	0.06%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	6	\$1,634,485.39	0.33%	0	\$0.00	NA	0	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$493,489.03	0.1%	0	\$0.00	NA	0	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$687,524.93	0.14%	0	\$0.00	NA	0	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$494,221.72	0.1%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	81	\$26,057,370.73	5.23%	0	\$0.00	NA	0	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$288,516.95	0.06%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$373,366.53	0.07%	0	\$0.00	NA	0	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$453,000.00	0.09%	0	\$0.00	NA	0	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATI	2	\$944,083.52	0.19%	0	\$0.00	NA	0	0	0
	1	\$411,931.69	0.08%	0	\$0.00	NA	0	0	0

PROFESSIONAL CONSOLIDATED FINANCIAL ROUP INC A CORPORATION									
PROSPERITY HOME MORTGAGE, LLC	1	\$249,774.06	0.05%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$254,296.10	0.05%	0	\$0.00	NA	0	\$	
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$425,080.08	0.09%	0	\$0.00	NA	0	\$	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$	
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$422,829.60	0.08%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$201,921.43	0.04%	0	\$0.00	NA	0	\$	
RENASANT BANK A FEDERAL BANK	1	\$242,329.24	0.05%	0	\$0.00	NA	0	\$	
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$772,698.42	0.16%	0	\$0.00	NA	0	\$	
RENASANT BANK, A MISSISSIPPI CORPORATION	3	\$796,769.53	0.16%	0	\$0.00	NA	0	\$	
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	3	\$678,286.59	0.14%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$250,911.56	0.05%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP, A CORPORATION	2	\$507,618.32	0.1%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$413,854.46	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	5	\$1,269,558.65	0.25%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$209,710.68	0.04%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$307,585.11	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$906,200.00	0.18%	0	\$0.00	NA	0	\$	
RESMAC, INC	2	\$804,000.00	0.16%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$271,125.94	0.05%	0	\$0.00	NA	0	\$	
	1	\$320,032.00	0.06%	0	\$0.00	NA	0	\$	

RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C									
ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	\$219,703.65	0.04%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$406,039.81	0.08%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	3	\$726,017.68	0.15%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$616,270.00	0.12%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$390,000.00	0.08%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING	1	\$592,609.68	0.12%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$230,850.00	0.05%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$344,000.00	0.07%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY	1	\$260,000.00	0.05%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$259,500.00	0.05%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$321,316.59	0.06%	0	\$0.00	NA	0	\$	
SENTE MORTGAGE, INC	2	\$729,167.48	0.15%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$504,690.16	0.1%	0	\$0.00	NA	0	\$	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	2	\$451,294.01	0.09%	0	\$0.00	NA	0	\$	
SHELTER HOME MORTGAGE, LLC	1	\$265,142.36	0.05%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$211,127.59	0.04%	0	\$0.00	NA	0	\$	
SIMMONS BANK	2	\$608,575.69	0.12%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL COR	1	\$424,427.52	0.09%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,582.41	0.15%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$517,286.33	0.1%	0	\$0.00	NA	0	\$	
SOUTHERN BANK OF TENNESSEE	1	\$206,550.00	0.04%	0	\$0.00	NA	0	\$	
SOUTHERN LENDING SERVICES, LTD	1	\$233,842.38	0.05%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	3	\$665,450.76	0.13%	0	\$0.00	NA	0	\$	
	1	\$434,540.49	0.09%	0	\$0.00	NA	0	\$	

	STOCK YARDS BANK & TRUST COMPANY								
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$239,500.00	0.05%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$498,898.00	0.1%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	25	\$7,765,727.88	1.56%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$234,676.23	0.05%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$452,475.75	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$211,707.92	0.04%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$245,336.06	0.05%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	2	\$797,819.35	0.16%	0	\$0.00	NA	0	\$
	SYNGERY ONE LENDING, INC, A CORPORATION	1	\$379,476.46	0.08%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$571,467.58	0.11%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	1	\$243,671.32	0.05%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,049,344.20	0.21%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$294,700.00	0.06%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA GREENPATH FUNDING, LLC	1	\$370,973.14	0.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$239,200.00	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$331,552.79	0.07%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$654,637.89	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	3	\$1,007,629.84	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$703,030.08	0.14%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$372,996.89	0.07%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$351,525.85	0.07%	0	\$0.00	NA	0	\$

TOWNE MORTGAGE COMPANY A CORPORATION	2	\$576,788.83	0.12%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	1	\$301,352.64	0.06%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$365,000.00	0.07%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$611,266.66	0.12%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	5	\$1,380,985.10	0.28%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS, INC. A CALIFORNIA CORPORATION	1	\$227,692.88	0.05%	0	\$0.00	NA	0	\$
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$391,316.85	0.08%	0	\$0.00	NA	0	\$
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$244,669.98	0.05%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$254,598.75	0.05%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$247,498.54	0.05%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$349,517.79	0.07%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP, LLC	2	\$459,738.84	0.09%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$237,672.09	0.05%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$449,200.00	0.09%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$439,007.85	0.09%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	10	\$2,837,403.71	0.57%	0	\$0.00	NA	0	\$
VALLEY VIEW HOME LOANS	1	\$286,207.77	0.06%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$275,869.41	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,394,449.63	0.28%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$683,323.00	0.14%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$314,066.70	0.06%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	1	\$236,626.54	0.05%	0	\$0.00	NA	0	\$

	VITEK REAL ESTATE INDUSTRIES GROUP, DBA VITEK MORTGAGE GROUP	1	\$357,600.00	0.07%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	2	\$661,788.06	0.13%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	2	\$639,234.42	0.13%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$856,156.99	0.17%	0	\$0.00	NA	0	\$
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$357,276.05	0.07%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$339,909.13	0.07%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	12	\$3,578,550.31	0.72%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$712,863.46	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	319	\$101,221,752.75	20.33%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$351,512.58	0.07%	0	\$0.00	NA	0	\$
	WHEATLAND BANK A CORPORATION	1	\$229,445.45	0.05%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$324,349.51	0.07%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$248,906.60	0.05%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$550,576.16	0.11%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$677,665.22	0.14%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$544,123.86	0.11%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	4	\$1,394,785.06	0.28%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB D B A WSFS MORTGAGE A F	1	\$415,404.49	0.08%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$767,942.38	0.15%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$271,824.98	0.05%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC., A CORPORATION	1	\$204,000.00	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$495,694.49	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,580</b>	<b>\$497,908,872.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1V31	1ST FINANCIAL, INC A CORPORATION	1	\$99,874.18	0.39%	0	\$0.00	NA	0	\$

	1ST FINANCIAL, INC., A CORPORATION	2	\$208,000.00	0.82%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$107,000.00	0.42%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$101,122.61	0.4%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$90,146.48	0.35%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA QHMG MORTGAGE	1	\$99,877.04	0.39%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$108,400.00	0.43%	0	\$0.00	NA	0	\$
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$94,683.43	0.37%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$92,819.41	0.36%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$300,616.29	1.18%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$104,870.89	0.41%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$95,000.00	0.37%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$95,250.00	0.37%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	2	\$201,009.24	0.79%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$86,146.37	0.34%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$99,083.54	0.39%	0	\$0.00	NA	0	\$
	CITY LENDING INC AN S CORPORATION	1	\$94,408.77	0.37%	0	\$0.00	NA	0	\$
	CITY LENDING INC, AN S CORPORATION	1	\$107,423.72	0.42%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION A UTAH CORPORATION	1	\$109,750.00	0.43%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$99,890.54	0.39%	0	\$0.00	NA	0	\$
		1	\$101,372.30	0.4%	0	\$0.00	NA	0	\$

	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY								
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,068.90	0.41%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$85,899.03	0.34%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$100,880.00	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$109,861.61	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$101,091.55	0.4%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$108,499.97	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$88,800.00	0.35%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$109,861.61	0.43%	0	\$0.00	NA	0	\$
	F AND B ACQUISITION GROUP, LLC	1	\$106,315.00	0.42%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$103,869.15	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$107,534.35	0.42%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$195,627.09	0.77%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED LIABILITY CORP	1	\$99,770.09	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$87,891.80	0.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$85,405.00	0.34%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$94,283.93	0.37%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$91,900.00	0.36%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$91,687.12	0.36%	0	\$0.00	NA	0	\$
		1	\$106,974.25	0.42%	0	\$0.00	NA	0	\$

GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE									
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$89,140.25	0.35%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$100,279.36	0.39%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,891.80	0.34%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	2	\$191,502.83	0.75%	0	\$0.00	NA	0	\$	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$107,869.99	0.42%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$97,380.11	0.38%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$207,874.44	0.82%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$376,429.63	1.48%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$192,479.99	0.76%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$102,541.52	0.4%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$90,000.00	0.35%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$99,874.18	0.39%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$97,302.43	0.38%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$105,323.30	0.41%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	3	\$299,625.70	1.18%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$103,789.25	0.41%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST, A CORPORATION	1	\$97,002.80	0.38%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	3	\$289,571.56	1.14%	0	\$0.00	NA	0	\$	

JG WENTWORTH HOME LENDING, LLC	2	\$201,250.00	0.79%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$109,000.00	0.43%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$94,800.00	0.37%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$195,759.00	0.77%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$90,842.87	0.36%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$105,596.97	0.41%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$102,279.78	0.4%	0	\$0.00	NA	0	\$
LIBERTY BANK AND TRUST CO AKA LIBERTY BANK AND TRUST COMPANY	1	\$98,886.44	0.39%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$87,226.07	0.34%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$89,886.77	0.35%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$87,891.80	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$86,293.76	0.34%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$105,000.00	0.41%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$102,204.86	0.4%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$103,869.16	0.41%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$91,886.88	0.36%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$106,865.38	0.42%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$201,620.91	0.79%	0	\$0.00	NA	0	\$
NEW WEST LENDING INC. AN ARIZONA CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$

NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI									
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$107,864.12	0.42%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$95,080.22	0.37%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	1	\$94,096.71	0.37%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$108,595.29	0.43%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$382,932.20	1.5%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$101,006.18	0.4%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$196,252.76	0.77%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$104,361.22	0.41%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$109,280.00	0.43%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$199,137.71	0.78%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$103,640.98	0.41%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$99,877.04	0.39%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	\$207,468.05	0.81%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$108,625.26	0.43%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	4	\$380,950.00	1.5%	0	\$0.00	NA	0	\$	

	SHAMROCK FINANCIAL CORPORATION	1	\$109,736.76	0.43%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$99,874.18	0.39%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$96,181.58	0.38%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$194,228.00	0.76%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$99,374.81	0.39%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$91,920.00	0.36%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$102,274.09	0.4%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$98,875.44	0.39%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$97,500.00	0.38%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS, INC. DBA TOWN SQUARE MOR	1	\$101,871.10	0.4%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$91,884.25	0.36%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$93,632.05	0.37%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	2	\$178,495.00	0.7%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$100,673.18	0.4%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$99,877.04	0.39%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$102,400.00	0.4%	0	\$0.00	NA	0	\$
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$106,865.38	0.42%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$104,000.00	0.41%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$91,759.41	0.36%	0	\$0.00	NA	0	\$
	VILLAGE BANK MORTGAGE CORPORATION	1	\$90,885.50	0.36%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	95	\$9,377,486.40	36.81%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$97,000.00	0.38%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$194,124.74	0.76%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$99,874.18	0.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>258</b>	<b>\$25,478,265.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140H1V49	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$121,500.00	0.21%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	2	\$241,869.24	0.42%	0	\$0.00	NA	0	0
	AAKO INC. D B A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$139,823.85	0.24%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$123,750.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$289,517.53	0.5%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$128,342.00	0.22%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$131,100.00	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$117,526.94	0.2%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.22%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$118,400.00	0.2%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	2	\$263,857.61	0.45%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA FISHER HOME LENDING GROUP	1	\$118,973.54	0.2%	0	\$0.00	NA	0	0
	AMERICA'S CHOICE HOME LOANS, LP, A LIMITED PARTNERSHIP	1	\$135,132.34	0.23%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$143,830.94	0.25%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$115,200.00	0.2%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$368,308.39	0.63%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$119,852.45	0.21%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$144,000.00	0.25%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$646,356.67	1.11%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK	1	\$117,002.59	0.2%	0	\$0.00	NA	0	0

MORTGAGE									
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$140,469.58	0.24%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$268,690.00	0.46%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$119,849.02	0.21%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$140,400.00	0.24%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$140,822.60	0.24%	0	\$0.00	NA	0	\$	
AUGUSTA MORTGAGE CO., A CORPORATION	1	\$147,200.00	0.25%	0	\$0.00	NA	0	\$	
BAILEY AND WOOD FINANCIAL GROUP, A CORPORATION	1	\$147,414.30	0.25%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$131,667.20	0.23%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS, A CORPORATION	1	\$111,859.08	0.19%	0	\$0.00	NA	0	\$	
BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$144,400.00	0.25%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$146,009.53	0.25%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$114,615.27	0.2%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$125,852.07	0.22%	0	\$0.00	NA	0	\$	
BEMORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS BA	1	\$145,824.47	0.25%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	2	\$278,000.00	0.48%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	2	\$265,400.00	0.46%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$128,137.58	0.22%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$112,500.00	0.19%	0	\$0.00	NA	0	\$	
CAPITAL PARTNERS MORTGAGE LLC	1	\$134,830.15	0.23%	0	\$0.00	NA	0	\$	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$110,740.16	0.19%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$138,350.31	0.24%	0	\$0.00	NA	0	\$	
CENTRAL BANK & TRUST CO	1	\$124,875.00	0.22%	0	\$0.00	NA	0	\$	
	1	\$138,400.00	0.24%	0	\$0.00	NA	0	\$	

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$279,567.41	0.48%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	1	\$149,815.56	0.26%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$145,420.97	0.25%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$133,443.15	0.23%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A STATE CHARTERED BANK	1	\$125,900.00	0.22%	0	\$0.00	NA	0	\$
	CUSTOMERS BANK, A CORPORATION	1	\$116,000.00	0.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$247,156.38	0.43%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$139,827.86	0.24%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$140,600.00	0.24%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$139,678.12	0.24%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$111,200.00	0.19%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	2	\$254,679.18	0.44%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$130,941.15	0.23%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP., DBA VERITY MORTGAGE	1	\$139,823.86	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$126,590.52	0.22%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$374,556.78	0.64%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME ELNDING, A TEXAS CORPO	1	\$138,000.00	0.24%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$147,826.36	0.25%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$499,638.49	0.86%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$122,886.43	0.21%	0	\$0.00	NA	0	\$

	CORPO								
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$258,513.54	0.45%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$127,043.60	0.22%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$136,500.00	0.24%	0	\$0.00	NA	0	\$
	EVERLEND MORTGAGE COMPANY	1	\$135,000.00	0.23%	0	\$0.00	NA	0	\$
	EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	2	\$229,311.13	0.39%	0	\$0.00	NA	0	\$
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$147,813.79	0.25%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$149,827.94	0.26%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$146,224.09	0.25%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$133,636.65	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$131,454.08	0.23%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$115,416.45	0.2%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$112,907.77	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$134,830.15	0.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$271,180.38	0.47%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$142,250.00	0.24%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$136,339.75	0.23%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$142,400.00	0.25%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$125,841.47	0.22%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,189.57	0.25%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY	1	\$137,826.38	0.24%	0	\$0.00	NA	0	\$

COMPANY									
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,647.01	0.24%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$231,485.31	0.4%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA DBA CORE LENDING	1	\$119,362.93	0.21%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$137,327.00	0.24%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$111,865.43	0.19%	0	\$0.00	NA	0	\$	
GROUP MORTGAGE, LLC	1	\$114,532.00	0.2%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$132,957.51	0.23%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	5	\$655,178.42	1.13%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$375,683.84	0.65%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$234,366.47	0.4%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	\$396,891.02	0.68%	0	\$0.00	NA	0	\$	
GVC MORTGAGE, INC., A CORPORATION	1	\$119,862.36	0.21%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$255,852.45	0.44%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$112,000.00	0.19%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$141,122.22	0.24%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$135,204.67	0.23%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP., A CORPORATION	2	\$251,053.82	0.43%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, L.L.C, A LIMITED LIABILITY CORPORATION	1	\$144,600.00	0.25%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$119,849.02	0.21%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$113,869.24	0.2%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	3	\$377,828.63	0.65%	0	\$0.00	NA	0	\$	
HUNT MORTGAGE CORPORATION	1	\$120,000.00	0.21%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$123,843.99	0.21%	0	\$0.00	NA	0	\$	

INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$144,821.71	0.25%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$256,436.95	0.44%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS A C	1	\$139,827.86	0.24%	0	\$0.00	NA	0	\$
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$139,831.48	0.24%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$124,846.30	0.21%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION, 8985 S EA	1	\$134,834.00	0.23%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	2	\$254,527.57	0.44%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$539,950.00	0.93%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$248,594.23	0.43%	0	\$0.00	NA	0	\$
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$141,421.85	0.24%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$253,850.00	0.44%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$130,639.17	0.22%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$128,040.00	0.22%	0	\$0.00	NA	0	\$
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$129,836.44	0.22%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$135,657.11	0.23%	0	\$0.00	NA	0	\$
LENDUSA, LLC	1	\$139,827.86	0.24%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$116,159.99	0.2%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$134,834.00	0.23%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$137,000.00	0.24%	0	\$0.00	NA	0	\$
LIBERTY MORTGAGE CORPORATION AN ALABAMA	1	\$119,852.45	0.21%	0	\$0.00	NA	0	\$

	CORPORATION								
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	2	\$272,400.00	0.47%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$142,000.00	0.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES, A LIMITED	1	\$139,827.86	0.24%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$144,000.00	0.25%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABIITY COMPANY	1	\$121,337.15	0.21%	0	\$0.00	NA	0	\$
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION A FEDERAL CREDIT UN	1	\$121,794.32	0.21%	0	\$0.00	NA	0	\$
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$124,842.73	0.21%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$139,823.86	0.24%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$131,500.00	0.23%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	3	\$397,598.37	0.68%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$128,637.95	0.22%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$145,220.06	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$143,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$141,269.08	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$143,738.93	0.25%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$139,823.85	0.24%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$263,675.39	0.45%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$131,084.87	0.23%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	10	\$1,312,804.69	2.26%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$147,813.79	0.25%	0	\$0.00	NA	0	\$
	NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$144,817.57	0.25%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$143,822.94	0.25%	0	\$0.00	NA	0	\$
		1	\$144,817.57	0.25%	0	\$0.00	NA	0	\$

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT								
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$266,800.00	0.46%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$140,081.49	0.24%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	5	\$673,080.06	1.16%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$282,320.00	0.49%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$121,600.00	0.21%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$127,773.27	0.22%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$285,209.88	0.49%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$663,267.79	1.14%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$396,596.78	0.68%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$133,831.41	0.23%	0	\$0.00	NA	0	\$
	PILGRIM MORTGAGE, LLC	1	\$148,000.00	0.25%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$130,788.98	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$561,164.81	0.97%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$118,850.28	0.2%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$110,700.00	0.19%	0	\$0.00	NA	0	\$
	READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$116,862.63	0.2%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$276,655.52	0.48%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$140,000.00	0.24%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP A CORPORATION	1	\$115,956.89	0.2%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$150,000.00	0.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$254,942.76	0.44%	0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$115,499.32	0.2%	0	\$0.00	NA	0	0
SHELTER LENDING SERVICES, L.L.C	1	\$138,750.00	0.24%	0	\$0.00	NA	0	0
SIMMONS BANK	1	\$119,775.00	0.21%	0	\$0.00	NA	0	0
SNAPFI, INC A CALIFORNIA CORPORATION	1	\$134,830.15	0.23%	0	\$0.00	NA	0	0
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$117,600.00	0.2%	0	\$0.00	NA	0	0
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$120,358.37	0.21%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$262,902.34	0.45%	0	\$0.00	NA	0	0
SUMMIT FUNDING ADVISORS LLC	1	\$115,599.06	0.2%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	4	\$550,906.55	0.95%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$131,084.87	0.23%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$110,460.85	0.19%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$137,588.28	0.24%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$129,836.44	0.22%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$127,846.20	0.22%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$113,107.51	0.19%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC A CORPORATION	1	\$115,354.68	0.2%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$133,000.00	0.23%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$112,361.67	0.19%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$142,912.91	0.25%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$127,339.58	0.22%	0	\$0.00	NA	0	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$124,642.98	0.21%	0	\$0.00	NA	0	0
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$117,691.74	0.2%	0	\$0.00	NA	0	0
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$147,527.09	0.25%	0	\$0.00	NA	0	0
	1	\$133,544.77	0.23%	0	\$0.00	NA	0	0

	UNITY BANK A NEW JERSEY BANKING CORPORATION								
	UNIVERISTY LENDING GROUP, LLC	1	\$139,332.38	0.24%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$292,321.09	0.5%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE + FINANCE, INC., A CORPORATION	1	\$135,687.32	0.23%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$222,476.10	0.38%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	4	\$545,236.46	0.94%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$112,358.46	0.19%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$402,407.86	0.69%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$117,854.90	0.2%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$134,837.79	0.23%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$125,449.08	0.22%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	150	\$19,425,672.71	33.45%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$139,040.33	0.24%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$123,594.30	0.21%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$126,000.00	0.22%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$58,076,054.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1V56	1ST FINANCIAL, INC., A CORPORATION	2	\$317,419.06	0.67%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$160,802.03	0.34%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	2	\$345,302.71	0.73%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$158,804.49	0.34%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$173,590.55	0.37%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$153,556.56	0.33%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,803.86	0.36%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$151,500.00	0.32%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$161,796.18	0.34%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL	1	\$156,552.79	0.33%	0	\$0.00	NA	0	\$

RESOURCES, LLC A LIMITED LIABILITY COMPAN									
AMCAP MORTGAGE, LTD	2	\$319,489.94	0.68%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$161,500.00	0.34%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$172,782.34	0.37%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$329,801.22	0.7%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$308,495.21	0.65%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$467,450.00	0.99%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILITY	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$174,800.00	0.37%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$157,402.14	0.33%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$150,500.00	0.32%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$159,698.83	0.34%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	2	\$328,849.95	0.7%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$320,555.36	0.68%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	3	\$502,581.27	1.07%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$488,726.66	1.04%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$169,600.00	0.36%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$168,075.15	0.36%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS, LLC	1	\$170,679.34	0.36%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$174,600.00	0.37%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$164,050.00	0.35%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$172,282.97	0.37%	0	\$0.00	NA	0	\$	

COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$170,000.00	0.36%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$156,000.00	0.33%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$315,052.81	0.67%	0	\$0.00	NA	0	0	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$168,000.00	0.36%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$163,798.35	0.35%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$152,256.00	0.32%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$159,807.75	0.34%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$167,000.00	0.35%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	2	\$319,443.97	0.68%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$490,139.35	1.04%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS COROP	1	\$174,494.00	0.37%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$462,501.53	0.98%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$322,615.39	0.68%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$161,800.81	0.34%	0	\$0.00	NA	0	0	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$155,803.73	0.33%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$170,396.35	0.36%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$170,784.85	0.36%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$338,347.20	0.72%	0	\$0.00	NA	0	0	0

FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$168,542.51	0.36%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$172,065.08	0.37%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$315,423.36	0.67%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$157,244.42	0.33%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$156,418.73	0.33%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$315,211.95	0.67%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,491.53	0.35%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$167,418.88	0.36%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$171,783.60	0.36%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$164,717.71	0.35%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,813.10	0.32%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$165,990.89	0.35%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$163,793.67	0.35%	0	\$0.00	NA	0	\$
GOOGAIN, INC., A CORPORATION	1	\$162,794.92	0.35%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$171,000.00	0.36%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.32%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	1	\$170,304.43	0.36%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$170,410.33	0.36%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$500,643.42	1.06%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$171,798.06	0.36%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$665,943.54	1.41%	0	\$0.00	NA	0	\$
	2	\$324,820.30	0.69%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,296.81	0.74%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY	1	\$167,593.67	0.36%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$171,783.60	0.36%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$151,813.10	0.32%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$155,808.19	0.33%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$174,320.00	0.37%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$323,592.36	0.69%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$164,583.98	0.35%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$312,000.00	0.66%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$321,664.16	0.68%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$492,034.88	1.04%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$155,808.19	0.33%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$167,788.63	0.36%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$174,535.13	0.37%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$165,791.15	0.35%	0	\$0.00	NA	0	\$
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$165,459.66	0.35%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$156,250.00	0.33%	0	\$0.00	NA	0	\$
	MAINSOURCE BANK A CORPORATION	1	\$164,801.74	0.35%	0	\$0.00	NA	0	\$
	MANHATTAN BANK	1	\$172,000.00	0.37%	0	\$0.00	NA	0	\$
		1	\$159,798.69	0.34%	0	\$0.00	NA	0	\$

MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY 1220 WHITEFIS									
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$157,069.63	0.33%	0	\$0.00	NA	0	\$	
MARK 1 REAL ESTATE,INC, A CALIFORNIA CORPORATION	1	\$169,355.80	0.36%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$157,301.84	0.33%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	2	\$328,236.50	0.7%	0	\$0.00	NA	0	\$	
MILEND, INC A GEORGIA CORPORATION	1	\$154,205.75	0.33%	0	\$0.00	NA	0	\$	
MILEND, INC., A GEORGIA CORPORATION	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$159,723.36	0.34%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$173,250.00	0.37%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF GEORGIA, LLC,A LIMITED LIABILITY CORPO	1	\$150,619.28	0.32%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	2	\$326,157.71	0.69%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, L.P	1	\$173,681.21	0.37%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	2	\$320,086.40	0.68%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	1	\$171,788.51	0.36%	0	\$0.00	NA	0	\$	
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$162,295.55	0.34%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$161,296.81	0.34%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$152,807.50	0.32%	0	\$0.00	NA	0	\$	
NORTH AMERICAN SAVINGS BANK, FSB	2	\$325,594.42	0.69%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$157,801.22	0.33%	0	\$0.00	NA	0	\$	
NTFN, INC	1	\$166,209.13	0.35%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY	1	\$151,808.77	0.32%	0	\$0.00	NA	0	\$	

COMPANY									
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$172,782.34	0.37%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$332,330.35	0.71%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$171,552.99	0.36%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$965,515.09	2.05%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$159,000.00	0.34%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$172,065.08	0.37%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,596.59	0.34%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$835,844.57	1.77%	0	\$0.00	NA	0	\$	
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$156,552.78	0.33%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$630,551.72	1.34%	0	\$0.00	NA	0	\$	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$160,897.32	0.34%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$331,614.48	0.7%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$315,751.88	0.67%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$170,594.39	0.36%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$164,697.24	0.35%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$154,804.99	0.33%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$151,833.62	0.32%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$151,358.00	0.32%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$167,089.51	0.35%	0	\$0.00	NA	0	\$	
	5	\$797,814.15	1.69%	0	\$0.00	NA	0	\$	

	SECURITYNATIONAL MORTGAGE COMPANY								
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$153,820.02	0.33%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$153,611.71	0.33%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$155,009.17	0.33%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$169,800.41	0.36%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$151,300.00	0.32%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	3	\$470,661.81	1%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$153,406.75	0.33%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$163,802.94	0.35%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$171,408.98	0.36%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$153,806.24	0.33%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$163,935.62	0.35%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$165,800.54	0.35%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$173,200.00	0.37%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$174,400.00	0.37%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$303,647.20	0.64%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	2	\$322,794.92	0.69%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$152,607.75	0.32%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$152,000.00	0.32%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$158,209.67	0.34%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$157,000.00	0.33%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$158,200.71	0.34%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$157,306.34	0.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	65	\$10,473,090.80	22.23%	0	\$0.00	NA	0	\$

	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$159,816.47	0.34%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$165,741.22	0.35%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$304,569.39	0.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>291</b>	<b>\$47,118,130.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1V64	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$104,897.94	4.38%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$103,267.52	4.31%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$90,795.61	3.79%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$107,881.79	4.5%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$86,005.75	3.59%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.57%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANK	1	\$102,000.00	4.26%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	1	\$91,920.00	3.84%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$89,008.82	3.71%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$103,883.46	4.33%	0	\$0.00	NA	0	0
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$89,159.00	3.72%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	13	\$1,318,547.45	55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$2,396,867.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1V72	1ST FINANCIAL, INC., A CORPORATION	1	\$148,500.00	1.68%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$143,492.77	1.62%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$128,000.00	1.45%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$146,104.41	1.65%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$131,480.93	1.48%	0	\$0.00	NA	0	0
		1	\$109,085.99	1.23%	0	\$0.00	NA	0	0

	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION								
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$135,000.00	1.52%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$142,340.32	1.61%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$137,600.00	1.55%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	2	\$288,338.08	3.26%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	1	\$131,852.09	1.49%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$112,379.73	1.27%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$137,568.13	1.55%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$149,600.00	1.69%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$142,247.77	1.61%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$132,656.07	1.5%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$127,712.50	1.44%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$132,000.00	1.49%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$119,865.53	1.35%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$139,064.71	1.57%	0	\$0.00	NA	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$135,867.81	1.53%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$130,000.00	1.47%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$120,000.00	1.35%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	2	\$255,310.29	2.88%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$136,080.00	1.54%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$129,857.70	1.47%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$123,000.00	1.39%	0	\$0.00	NA	0	\$

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$138,098.68	1.56%	0	\$0.00	NA	0	\$
	PARTNERS UNITED FINANCIAL, LLC	1	\$127,357.13	1.44%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,250.00	1.58%	0	\$0.00	NA	0	\$
	QUONTIC BANK	1	\$119,119.47	1.34%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	\$112,000.00	1.26%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$409,726.04	4.63%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,965.37	1.07%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC	1	\$148,836.91	1.68%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$110,878.50	1.25%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$127,357.13	1.44%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$146,100.90	1.65%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	25	\$3,205,896.27	36.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$8,857,591.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1V80	1ST FINANCIAL, INC. A CORPORATION	1	\$351,057.13	0.09%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$473,750.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE COMPANY	1	\$490,842.27	0.13%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	62	\$20,756,525.69	5.29%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$385,764.04	0.1%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$277,183.76	0.07%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	5	\$1,462,899.05	0.37%	0	\$0.00	NA	0	\$
	ACOPIA, LLC., A CORPORATION	1	\$440,209.46	0.11%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$211,650.00	0.05%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	6	\$1,698,260.27	0.43%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$595,332.15	0.15%	0	\$0.00	NA	0	\$

ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$222,151.22	0.06%	0	\$0.00	NA	0	0
ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$290,142.81	0.07%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$291,957.57	0.07%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$485,795.69	0.12%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	2	\$492,600.00	0.13%	0	\$0.00	NA	0	0
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$382,500.00	0.1%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$218,748.80	0.06%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL	1	\$339,960.22	0.09%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	2	\$657,529.94	0.17%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	\$404,502.02	0.1%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	2	\$439,446.41	0.11%	0	\$0.00	NA	0	0
AMERICAN BANCSHARES MORTGAGE, LLC., A LIMITED LIABILITY COMP	1	\$452,530.33	0.12%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$359,587.07	0.09%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	2	\$1,048,811.77	0.27%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$895,013.66	0.23%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORAITON	1	\$215,734.41	0.05%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	19	\$5,326,941.82	1.36%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	20	\$5,357,555.10	1.37%	0	\$0.00	NA	0	0
AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$249,685.46	0.06%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE AND	1	\$272,664.32	0.07%	0	\$0.00	NA	0	0

EQUITY CONSULTANTS, INC., A CORPORATION									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED PARTNERSHIP	2	\$489,824.35	0.12%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED PARTNERSHIP	1	\$293,662.77	0.07%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$415,975.98	0.11%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$443,250.00	0.11%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	16	\$5,557,877.94	1.42%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	\$3,896,007.19	0.99%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$219,729.49	0.06%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$732,186.48	0.19%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC. A CORPORATION	4	\$1,325,755.96	0.34%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	6	\$1,615,508.40	0.41%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, A CORPORATION	1	\$399,014.34	0.1%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$830,949.38	0.21%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$605,966.19	0.15%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,002,724.96	0.26%	0	\$0.00	NA	0	0	0
AMRES CORPORATION, A CORPORATION	1	\$451,957.62	0.12%	0	\$0.00	NA	0	0	0
ANCHOR FUNDING, INC A CALIFORNIA CORPORATION	1	\$333,339.63	0.08%	0	\$0.00	NA	0	0	0
ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$335,586.86	0.09%	0	\$0.00	NA	0	0	0
APEX HOME LOANS, INC., A CORPORATION	2	\$425,476.19	0.11%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL	4	\$1,109,657.00	0.28%	0	\$0.00	NA	0	0	0

SERVICES, LLC DBA BENCHMARK MORTGAGE									
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$205,600.00	0.05%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$297,533.71	0.08%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,600.00	0.05%	0	\$0.00	NA	0	\$	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$414,477.87	0.11%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$	
BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$	
BANC ONE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$418,965.06	0.11%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	3	\$732,542.51	0.19%	0	\$0.00	NA	0	\$	
BANK OF UTAH, A UTAH CORPORATION	1	\$373,000.00	0.1%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$220,720.00	0.06%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	3	\$1,015,871.90	0.26%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$648,856.59	0.17%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$407,498.33	0.1%	0	\$0.00	NA	0	\$	
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$339,572.23	0.09%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	2	\$539,078.94	0.14%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$297,625.07	0.08%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	2	\$807,570.57	0.21%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$270,196.89	0.07%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$302,150.67	0.08%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$	

BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$259,680.31	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$244,192.38	0.06%	0	\$0.00	NA	0	\$
CADENCE BANK, N.A	1	\$204,941.82	0.05%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	2	\$686,890.04	0.18%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$335,586.86	0.09%	0	\$0.00	NA	0	\$
CAPSTAR LENDING LLC	1	\$309,859.66	0.08%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$769,697.45	0.2%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	19	\$5,291,719.89	1.35%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$303,626.21	0.08%	0	\$0.00	NA	0	\$
CASON HOME LOANS A CORPORATION	1	\$327,712.17	0.08%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,135,921.78	0.29%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$735,095.02	0.19%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$195,200.00	0.05%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$226,390.75	0.06%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	1	\$291,640.96	0.07%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$306,450.00	0.08%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$231,708.11	0.06%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$314,612.68	0.08%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMNP	1	\$207,738.30	0.05%	0	\$0.00	NA	0	\$
CITY LENDING INC, AN S CORPORATION	1	\$289,750.00	0.07%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	7	\$2,859,421.55	0.73%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$230,715.97	0.06%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY CORPORATIO	2	\$760,712.50	0.19%	0	\$0.00	NA	0	\$
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY	1	\$423,566.42	0.11%	0	\$0.00	NA	0	\$

	CORPORAT								
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$413,977.38	0.11%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$259,672.89	0.07%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	3	\$803,054.23	0.2%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$249,713.24	0.06%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$241,467.00	0.06%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$277,100.00	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$626,252.41	0.16%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$3,018,136.31	0.77%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	7	\$2,263,933.12	0.58%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$6,846,871.85	1.75%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$552,495.61	0.14%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$322,500.00	0.08%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$359,547.07	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	8	\$2,019,930.46	0.51%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$297,052.00	0.08%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$430,707.43	0.11%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	4	\$1,356,551.36	0.35%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	3	\$972,318.12	0.25%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$209,759.12	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$639,181.08	0.16%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$387,511.84	0.1%	0	\$0.00	NA	0	\$
	DTAT MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA	1	\$423,025.19	0.11%	0	\$0.00	NA	0	\$

CORPORA							
DYBN FINANCIAL CORP DBA MORTGAGE FINANCIAL AN S CORPORATION	1	\$222,300.00	0.06%	0	\$0.00	NA	0
DYNAMIC MORTGAGE FINANCIAL CORPORATION A CALIFORNIA CORPORAT	2	\$765,437.48	0.2%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC	1	\$344,376.04	0.09%	0	\$0.00	NA	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$367,547.51	0.09%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$537,521.91	0.14%	0	\$0.00	NA	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$581,789.09	0.15%	0	\$0.00	NA	0
ECOM MORTGAGE, INC A CORPORATION	2	\$828,570.49	0.21%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC ARIZONA CORPORATION	1	\$318,000.00	0.08%	0	\$0.00	NA	0
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$399,508.17	0.1%	0	\$0.00	NA	0
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$262,400.00	0.07%	0	\$0.00	NA	0
EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$494,200.99	0.13%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$301,238.58	0.08%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$254,679.17	0.06%	0	\$0.00	NA	0
ETHOS LENDING LLC A LIMITED LIABILITYCOMPANY	1	\$297,625.07	0.08%	0	\$0.00	NA	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$205,341.32	0.05%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$220,178.94	0.06%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$296,766.92	0.08%	0	\$0.00	NA	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$334,615.74	0.09%	0	\$0.00	NA	0
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	3	\$879,533.75	0.22%	0	\$0.00	NA	0
	6	\$2,112,005.04	0.54%	0	\$0.00	NA	0

EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO									
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$958,240.56	0.24%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$1,757,023.12	0.45%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$884,281.67	0.23%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$216,233.79	0.06%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPNAY A WASHINGTON CORPORAT	1	\$230,915.72	0.06%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$444,151.68	0.11%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$363,901.08	0.09%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC A LLC	1	\$265,544.83	0.07%	0	\$0.00	NA	0	\$	
FAMILY FIRST FUNDING LLC., A LIMITED LIABILITY CORPORATION	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$	
FANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$428,722.72	0.11%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$721,653.25	0.18%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$269,683.01	0.07%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$879,182.85	0.22%	0	\$0.00	NA	0	\$	
FC LENDING, LTD	1	\$264,937.54	0.07%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$210,940.31	0.05%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$261,753.41	0.07%	0	\$0.00	NA	0	\$	
FINA FINANCIAL INC	1	\$249,095.09	0.06%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILI	1	\$260,957.26	0.07%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$291,632.62	0.07%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC., A LIMITED	1	\$259,701.77	0.07%	0	\$0.00	NA	0	\$	

	LIABILITY CORP								
	FIRST BANK	5	\$1,309,215.35	0.33%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$647,273.89	0.17%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$1,089,900.19	0.28%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$373,030.09	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$382,637.97	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	3	\$1,183,519.34	0.3%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	4	\$1,335,095.56	0.34%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$238,487.00	0.06%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	3	\$628,907.81	0.16%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$346,073.95	0.09%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	3	\$920,008.13	0.23%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$251,671.00	0.06%	0	\$0.00	NA	0	\$
	FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	1	\$212,727.00	0.05%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	1	\$359,547.07	0.09%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC., A CORPORATION	1	\$357,549.58	0.09%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	2	\$572,881.21	0.15%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$828,269.07	0.21%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$252,500.00	0.06%	0	\$0.00	NA	0	\$
	FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL	1	\$452,542.88	0.12%	0	\$0.00	NA	0	\$

MORTGAGE									
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$238,206.75	0.06%	0	\$0.00	NA	0	\$	
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$660,786.51	0.17%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	\$598,452.95	0.15%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$239,698.05	0.06%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$352,791.00	0.09%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$502,704.21	0.13%	0	\$0.00	NA	0	\$	
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$453,000.00	0.12%	0	\$0.00	NA	0	\$	
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$219,978.98	0.06%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$318,729.19	0.08%	0	\$0.00	NA	0	\$	
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$300,629.89	0.08%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	3	\$753,679.32	0.19%	0	\$0.00	NA	0	\$	
GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	\$319,264.29	0.08%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	5	\$1,136,786.01	0.29%	0	\$0.00	NA	0	\$	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$725,097.29	0.18%	0	\$0.00	NA	0	\$	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$384,515.62	0.1%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$422,429.62	0.11%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	5	\$1,646,903.63	0.42%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$2,098,019.65	0.53%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$1,688,419.35	0.43%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	2	\$485,363.57	0.12%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	1	\$258,681.54	0.07%	0	\$0.00	NA	0	\$	
	1	\$411,459.97	0.1%	0	\$0.00	NA	0	\$	

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	GUILD MORTGAGE COMPANY A CALIFORNIA COMPANY	1	\$452,443.00	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$1,398,951.87	0.36%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,650,935.90	0.42%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$423,566.42	0.11%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$379,532.76	0.1%	0	\$0.00	NA	0	\$
	HERITAGE BANK	3	\$1,005,018.83	0.26%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA COPROATION	1	\$325,599.16	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$346,573.33	0.09%	0	\$0.00	NA	0	\$
	HOME MORTGAGE EXPERTS INC	1	\$358,048.95	0.09%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$433,952.22	0.11%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$359,091.34	0.09%	0	\$0.00	NA	0	\$
	HOMEKEY LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$241,952.13	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$192,000.00	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA NW MORTGAGE ALLIANCE, A LIMITE	1	\$288,636.39	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$767,127.02	0.2%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$605,447.74	0.15%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$291,822.70	0.07%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$234,730.45	0.06%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$353,127.68	0.09%	0	\$0.00	NA	0	\$
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED	1	\$360,086.49	0.09%	0	\$0.00	NA	0	\$

LIABILITY COMPANY									
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$434,700.00	0.11%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$269,168.62	0.07%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	2	\$519,500.00	0.13%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$446,194.45	0.11%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$246,000.00	0.06%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES	1	\$231,200.00	0.06%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$233,206.22	0.06%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$233,000.00	0.06%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$215,734.41	0.05%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	2	\$521,047.16	0.13%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$405,000.00	0.1%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$307,500.00	0.08%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$323,999.64	0.08%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS, A	1	\$219,729.49	0.06%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$299,622.56	0.08%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC DBA DOORWAY HOME LOANS A CA	1	\$494,885.93	0.13%	0	\$0.00	NA	0	0	0
INTERSTATE HOME LOAN CENTERS, INC., A CORPORATION	1	\$452,430.06	0.12%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	3	\$1,292,575.33	0.33%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$391,550.36	0.1%	0	\$0.00	NA	0	0	0
JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING	1	\$453,100.00	0.12%	0	\$0.00	NA	0	0	0

JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$224,723.34	0.06%	0	\$0.00	NA	0	\$
JEFFERSON BANK A BANKING ASSOCIATION	1	\$263,667.85	0.07%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION 8985 S EAST	1	\$277,281.58	0.07%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$452,529.94	0.12%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$483,743.34	0.12%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	11	\$3,594,861.74	0.92%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$257,225.97	0.07%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$273,435.99	0.07%	0	\$0.00	NA	0	\$
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$705,944.48	0.18%	0	\$0.00	NA	0	\$
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$454,123.21	0.12%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$758,991.49	0.19%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$446,750.00	0.11%	0	\$0.00	NA	0	\$
LAKELAND BANK A CORPORATION	1	\$344,565.94	0.09%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$975,838.89	0.25%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$303,651.30	0.08%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$274,567.30	0.07%	0	\$0.00	NA	0	\$
LENDUS LLC DBA REGENCY MORTGAGE	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$444,939.50	0.11%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$313,600.00	0.08%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COMP	1	\$249,442.91	0.06%	0	\$0.00	NA	0	\$

LENDUS, LLC DBA REGENCY MORTGAGE	1	\$256,184.61	0.07%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	2	\$909,494.40	0.23%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$658,612.68	0.17%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$215,600.00	0.05%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL A LIMITED LIABILITY COMP	1	\$240,000.00	0.06%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$227,220.26	0.06%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION	1	\$217,300.00	0.06%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$375,850.00	0.1%	0	\$0.00	NA	0	0	0
LIBERTY BANK AND TRUST CO. A/K/A LIBERTY BANK AND TRUST COMP	1	\$245,000.00	0.06%	0	\$0.00	NA	0	0	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$411,981.01	0.11%	0	\$0.00	NA	0	0	0
M I FINANCIAL, LLC	1	\$336,181.54	0.09%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	1	\$281,749.13	0.07%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS LLC	1	\$323,592.36	0.08%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS, LLC, A COLORADO LIMITED LIABILITY COMP	1	\$224,000.00	0.06%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$205,840.69	0.05%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$314,104.32	0.08%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$374,538.90	0.1%	0	\$0.00	NA	0	0	0
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$232,500.00	0.06%	0	\$0.00	NA	0	0	0
MBOA MORTGAGE COMPANY	1	\$411,681.39	0.1%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$498,141.18	0.13%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION CFL 603A4	1	\$252,432.01	0.06%	0	\$0.00	NA	0	0	0
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$363,542.03	0.09%	0	\$0.00	NA	0	0	0

MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$484,456.54	0.12%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$231,208.74	0.06%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORP	1	\$247,685.25	0.06%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	4	\$1,359,942.52	0.35%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$394,000.00	0.1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$946,974.60	0.24%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	6	\$1,880,245.71	0.48%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA SOUTHWEST DIRECT	1	\$409,495.87	0.1%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$244,491.01	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$319,597.39	0.08%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$355,500.00	0.09%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$312,827.23	0.08%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$256,100.00	0.07%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$458,500.00	0.12%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$782,114.75	0.2%	0	\$0.00	NA	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$219,750.00	0.06%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$235,000.00	0.06%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	5	\$1,269,046.01	0.32%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$224,716.91	0.06%	0	\$0.00	NA	0	\$
MK LENDING CORP A CORPORATION	1	\$342,154.80	0.09%	0	\$0.00	NA	0	\$
MK LENDING CORP., A CORPORATION	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$

MNET MORTGAGE CORP	1	\$438,200.00	0.11%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	5	\$1,341,510.50	0.34%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$547,120.00	0.14%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$309,609.97	0.08%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$499,370.92	0.13%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC A LIMITED LIABILITY COMPANY	1	\$311,116.99	0.08%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$360,970.28	0.09%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$259,701.77	0.07%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	4	\$1,547,105.40	0.39%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$315,611.45	0.08%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$293,497.03	0.07%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	3	\$1,019,645.20	0.26%	0	\$0.00	NA	0	0
MORTGAGE ONE OF THE SOUTH, INC	1	\$252,800.00	0.06%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION	1	\$399,988.96	0.1%	0	\$0.00	NA	0	0
NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$289,623.31	0.07%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	3	\$814,160.75	0.21%	0	\$0.00	NA	0	0
NBKC BANK, A KANSAS STATE BANK	1	\$223,674.57	0.06%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	2	\$544,068.38	0.14%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP., A MASSACHUSETTS CORPORATION	1	\$344,565.94	0.09%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORPORATION, A MASSACHUSETTS CORPORATION	1	\$262,169.74	0.07%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	4	\$1,358,435.38	0.35%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE	1	\$326,597.92	0.08%	0	\$0.00	NA	0	0

	CORPORATION								
	NFM LENDING, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$289,260.00	0.07%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$927,831.75	0.24%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$222,719.44	0.06%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$324,779.08	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$340,409.10	0.09%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$217,500.00	0.06%	0	\$0.00	NA	0	\$
	NTFN INC	3	\$756,640.37	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$367,992.00	0.09%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$359,717.00	0.09%	0	\$0.00	NA	0	\$
	OCMBC, INC., A CALIFORNIA CORPORATION	3	\$901,903.92	0.23%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	2	\$874,498.37	0.22%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$262,876.37	0.07%	0	\$0.00	NA	0	\$
	ONY GLO, INC., DBA OGI MORTGAGE BANKERS, A CORPORATION	2	\$889,618.82	0.23%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$215,734.41	0.05%	0	\$0.00	NA	0	\$
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$799,016.33	0.2%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$341,460.00	0.09%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$305,623.75	0.08%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	2	\$761,063.05	0.19%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC., A LIMITED LIABILITY COMPANY	1	\$311,231.18	0.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$934,376.18	0.24%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	3	\$781,924.77	0.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,106,295.76	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$610,497.04	0.16%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	4	\$1,237,989.45	0.32%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$277,158.79	0.07%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	\$733,237.37	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$893,129.47	0.23%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$227,719.66	0.06%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	4	\$1,469,705.55	0.37%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$243,699.98	0.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	3	\$810,483.20	0.21%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	3	\$1,016,843.06	0.26%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$423,578.54	0.11%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$539,499.77	0.14%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORPORATION	1	\$201,346.36	0.05%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES, LLC	1	\$407,493.38	0.1%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$280,783.29	0.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$2,652,944.53	0.68%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$333,775.49	0.09%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	65	\$20,186,307.43	5.15%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$299,622.56	0.08%	0	\$0.00	NA	0	\$
PRIMUS LENDING CORP A CALIFORNIA CORPORATION	1	\$599,327.67	0.15%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE FUNDING, INC A CALIFORNIA CORPORATION	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
	3	\$918,692.71	0.23%	0	\$0.00	NA	0	\$

PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION								
PURE MORTGAGE, AN S CORPORATION	1	\$274,903.70	0.07%	0	\$0.00	NA	0	\$
QUONTIC BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$227,738.48	0.06%	0	\$0.00	NA	0	\$
READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$233,712.27	0.06%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$384,000.00	0.1%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK D B A REPUBLIC BANK, A CORPORATION	1	\$309,578.88	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP A CORPORATION	1	\$329,167.98	0.08%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP, A CORPORATION	2	\$685,951.20	0.17%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$209,591.98	0.05%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$219,473.52	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$279,647.72	0.07%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$240,583.58	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$315,611.45	0.08%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$223,000.00	0.06%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$247,687.98	0.06%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	2	\$460,433.16	0.12%	0	\$0.00	NA	0	\$
SAGE BANK	2	\$583,269.54	0.15%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$259,680.31	0.07%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	\$438,400.00	0.11%	0	\$0.00	NA	0	\$
	2	\$444,300.00	0.11%	0	\$0.00	NA	0	\$

SECURITY NATIONAL MORTGAGE COMPANY								
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	3	\$708,277.63	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	2	\$654,299.59	0.17%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$607,923.86	0.15%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$295,270.60	0.08%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$262,169.74	0.07%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$202,844.47	0.05%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP LLC, A LIMITED LIABILITY COMPANY	1	\$275,304.13	0.07%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$243,443.32	0.06%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$399,508.17	0.1%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$542,609.39	0.14%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$686,875.71	0.18%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	17	\$4,921,482.51	1.25%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$505,525.34	0.13%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$220,228.88	0.06%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC A CORPORATION	1	\$254,870.39	0.06%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$432,930.56	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$722,109.23	0.18%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$271,076.52	0.07%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	2	\$697,531.46	0.18%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$271,657.79	0.07%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$206,250.00	0.05%	0	\$0.00	NA	0	\$
	1	\$261,278.34	0.07%	0	\$0.00	NA	0	\$

THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE									
THE MORTGAGE COMPANY	1	\$404,502.02	0.1%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	2	\$562,291.67	0.14%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$423,566.42	0.11%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	\$542,419.38	0.14%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$399,484.76	0.1%	0	\$0.00	NA	0	\$	
TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	\$289,000.00	0.07%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$201,951.38	0.05%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	1	\$207,744.25	0.05%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$362,166.59	0.09%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	2	\$568,555.80	0.14%	0	\$0.00	NA	0	\$	
TRINITY OAKS MORTGAGE, LLC	1	\$348,137.00	0.09%	0	\$0.00	NA	0	\$	
TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$255,706.36	0.07%	0	\$0.00	NA	0	\$	
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$255,677.91	0.07%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$269,319.25	0.07%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$248,087.48	0.06%	0	\$0.00	NA	0	\$	
UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	2	\$527,603.68	0.13%	0	\$0.00	NA	0	\$	
UNIVERSAL LENDING CORPORATION	2	\$405,317.69	0.1%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP LLC	1	\$453,100.00	0.12%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$211,733.28	0.05%	0	\$0.00	NA	0	\$	
UTAH MORTGAGE LOAN CORP A CORPORATION	1	\$374,250.00	0.1%	0	\$0.00	NA	0	\$	
V.I.P. INDEPENDENT MORTGAGE INC	1	\$396,012.47	0.1%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	8	\$2,726,271.93	0.7%	0	\$0.00	NA	0	\$	
VALLEY VIEW HOME LOANS	1	\$448,965.40	0.11%	0	\$0.00	NA	0	\$	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$270,000.00	0.07%	0	\$0.00	NA	0	\$	
	1	\$190,000.00	0.05%	0	\$0.00	NA	0	\$	

VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C									
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$390,721.80	0.1%	0	\$0.00	NA	0	\$	
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	2	\$442,943.77	0.11%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$281,014.05	0.07%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$291,750.00	0.07%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	2	\$771,971.07	0.2%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$942,488.65	0.24%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$426,750.00	0.11%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$243,450.28	0.06%	0	\$0.00	NA	0	\$	
WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	2	\$630,844.36	0.16%	0	\$0.00	NA	0	\$	
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	1	\$607,500.00	0.15%	0	\$0.00	NA	0	\$	
WALLICK + VOLK, INC	3	\$876,195.01	0.22%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	2	\$700,535.25	0.18%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$250,933.89	0.06%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$214,220.52	0.05%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$505,481.07	0.13%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	244	\$78,243,074.16	19.95%	0	\$0.00	NA	0	\$	
WEST ONE CAPITAL GROUP INC A CALIFORNIA CORPORATION	1	\$443,313.72	0.11%	0	\$0.00	NA	0	\$	
WESTERN OHIO MORTGAGE CORPORATION	1	\$354,764.61	0.09%	0	\$0.00	NA	0	\$	
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$217,000.00	0.06%	0	\$0.00	NA	0	\$	
WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$236,901.56	0.06%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK, A CORPORATION	3	\$962,238.92	0.25%	0	\$0.00	NA	0	\$	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$265,578.70	0.07%	0	\$0.00	NA	0	\$	

	CO								
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$469,812.49	0.12%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$244,000.00	0.06%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$549,814.12	0.04%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,252</b>	<b>\$392,249,798.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1V98	1ST ALLIANCE MORTGAGE, LLC	1	\$313,551.65	0.05%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC. A CORPORATION	1	\$282,698.19	0.05%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$380,475.09	0.06%	0	\$0.00	NA	0	\$
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$229,050.00	0.04%	0	\$0.00	NA	0	\$
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANI	1	\$265,044.33	0.04%	0	\$0.00	NA	0	\$
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$221,250.00	0.04%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$431,920.00	0.07%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$256,146.61	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE COMPANY	2	\$571,031.86	0.09%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	107	\$34,738,762.40	5.68%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$423,970.56	0.07%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$202,500.00	0.03%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	3	\$1,057,734.06	0.17%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	2	\$623,088.68	0.1%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$274,429.83	0.04%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	4	\$1,123,850.96	0.18%	0	\$0.00	NA	0	\$
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$419,421.35	0.07%	0	\$0.00	NA	0	\$

ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,110.00	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$232,093.96	0.04%	0	\$0.00	NA	0	\$
ALL HOME LENDING, INC	1	\$306,000.00	0.05%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$269,644.45	0.04%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC. (NMLS#14210)	2	\$414,204.33	0.07%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$234,676.23	0.04%	0	\$0.00	NA	0	\$
ALLIANCE FINANCIAL RESOURCES, LLC., A LIMITED LIABILITY COMP	1	\$326,358.17	0.05%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$477,720.32	0.08%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	3	\$871,054.35	0.14%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD	2	\$460,678.00	0.08%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$678,919.64	0.11%	0	\$0.00	NA	0	\$
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$299,586.68	0.05%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC	1	\$256,169.82	0.04%	0	\$0.00	NA	0	\$
AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$286,613.40	0.05%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$879,023.97	0.14%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$255,997.19	0.04%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	13	\$3,554,955.91	0.58%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,603,617.21	0.26%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	1	\$420,000.00	0.07%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$470,560.79	0.08%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$452,000.00	0.07%	0	\$0.00	NA	0	\$
	1	\$237,322.58	0.04%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., A L	1	\$206,841.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPLANY LLC., A L	1	\$255,247.85	0.04%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	26	\$9,392,359.10	1.54%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	20	\$7,163,410.65	1.17%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$466,672.68	0.08%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC. A CORPORATION	3	\$869,362.35	0.14%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	9	\$2,621,322.16	0.43%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$241,047.24	0.04%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$1,495,269.60	0.24%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$1,153,758.63	0.19%	0	\$0.00	NA	0	\$	
ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$630,300.00	0.1%	0	\$0.00	NA	0	\$	
ARCADIA HOME LENDING LLC	1	\$435,813.73	0.07%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	10	\$3,460,587.45	0.57%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$241,167.28	0.04%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$426,911.02	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$423,515.70	0.07%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY	2	\$535,452.27	0.09%	0	\$0.00	NA	0	\$	

COMPANY										
BANK 34, A FEDERAL BANK	1	\$289,350.00	0.05%	0	\$0.00	NA	0			
BANK OF ENGLAND A CORPORATION	1	\$202,676.62	0.03%	0	\$0.00	NA	0			
BANK OF ENGLAND A CORPORATION A CALIFORNIA CORPORATION	1	\$394,508.01	0.06%	0	\$0.00	NA	0			
BANK OF ENGLAND, A CORPORATION	3	\$1,033,918.80	0.17%	0	\$0.00	NA	0			
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$211,065.31	0.03%	0	\$0.00	NA	0			
BANK OF THE PACIFIC A CORPORATION	1	\$452,403.47	0.07%	0	\$0.00	NA	0			
BANK OF THE PACIFIC A CORPORATION	1	\$216,227.95	0.04%	0	\$0.00	NA	0			
BANK OF UTAH A UTAH CORPORATION	2	\$544,965.70	0.09%	0	\$0.00	NA	0			
BANK OF UTAH, A UTAH CORPORATION	2	\$590,685.07	0.1%	0	\$0.00	NA	0			
BANK'34 A FEDERAL BANK	1	\$328,500.00	0.05%	0	\$0.00	NA	0			
BANKERS XPRESS, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$473,792.77	0.08%	0	\$0.00	NA	0			
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$215,702.41	0.04%	0	\$0.00	NA	0			
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$873,783.13	0.14%	0	\$0.00	NA	0			
BAY VALLEY MORTGAGE GROUP	1	\$384,992.36	0.06%	0	\$0.00	NA	0			
BAY-VALLEY MORTGAGE GROUP	2	\$579,218.73	0.09%	0	\$0.00	NA	0			
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$202,720.32	0.03%	0	\$0.00	NA	0			
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$294,182.13	0.05%	0	\$0.00	NA	0			
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$678,814.31	0.11%	0	\$0.00	NA	0			
BLUE HILLS BANK A SAVINGS BANK	1	\$449,380.02	0.07%	0	\$0.00	NA	0			
BLUELEAF LENDING LLC	1	\$383,482.74	0.06%	0	\$0.00	NA	0			
BLUELEAF LENDING, LLC	1	\$277,529.69	0.05%	0	\$0.00	NA	0			
BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$558,312.67	0.09%	0	\$0.00	NA	0			
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0			

BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$337,250.00	0.06%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$521,756.39	0.09%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$642,005.07	0.1%	0	\$0.00	NA	0	\$
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$452,375.88	0.07%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	1	\$423,554.08	0.07%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$331,552.79	0.05%	0	\$0.00	NA	0	\$
BROADVIEW MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	\$598,183.23	0.1%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	5	\$1,772,697.54	0.29%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$733,299.68	0.12%	0	\$0.00	NA	0	\$
CALCON MUUTAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$445,594.30	0.07%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$452,489.67	0.07%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	2	\$736,000.00	0.12%	0	\$0.00	NA	0	\$
CANDF MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$219,716.81	0.04%	0	\$0.00	NA	0	\$
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$242,160.00	0.04%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$418,023.28	0.07%	0	\$0.00	NA	0	\$
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$599,262.25	0.1%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$866,847.38	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$256,697.75	0.04%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	25	\$7,196,121.45	1.18%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,220,270.36	0.2%	0	\$0.00	NA	0	\$
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$299,586.68	0.05%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$339,955.98	0.06%	0	\$0.00	NA	0	\$

NATIONAL BANK									
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	3	\$728,121.32	0.12%	0	\$0.00	NA	0		
CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$228,000.00	0.04%	0	\$0.00	NA	0		
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$216,500.00	0.04%	0	\$0.00	NA	0		
CENTRAL BANK + TRUST CO	1	\$300,000.00	0.05%	0	\$0.00	NA	0		
CERTAINTY HOME LOANS, LLC	3	\$1,023,498.65	0.17%	0	\$0.00	NA	0		
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	2	\$657,610.05	0.11%	0	\$0.00	NA	0		
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$253,595.13	0.04%	0	\$0.00	NA	0		
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$521,778.12	0.09%	0	\$0.00	NA	0		
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$610,415.00	0.1%	0	\$0.00	NA	0		
CIBM BANK	2	\$729,609.36	0.12%	0	\$0.00	NA	0		
CITIZENS BANK	1	\$184,300.00	0.03%	0	\$0.00	NA	0		
CITY BANK DBA CITY BANK MORTGAGE	2	\$657,726.10	0.11%	0	\$0.00	NA	0		
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$224,419.63	0.04%	0	\$0.00	NA	0		
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$450,000.00	0.07%	0	\$0.00	NA	0		
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$374,483.36	0.06%	0	\$0.00	NA	0		
CITYWIDE HOME LOANS, A UTAH CORPORATION	8	\$2,663,201.94	0.44%	0	\$0.00	NA	0		
CLASSIC HOME MORTGAGE INC	1	\$205,162.17	0.03%	0	\$0.00	NA	0		
CLM MORTGAGE LLC	1	\$201,339.00	0.03%	0	\$0.00	NA	0		
COLUMBUS CAPITAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$397,100.00	0.06%	0	\$0.00	NA	0		
COLUMBUS CAPITAL LENDING, LLC A LLC	1	\$239,669.34	0.04%	0	\$0.00	NA	0		
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	2	\$756,708.69	0.12%	0	\$0.00	NA	0		
COMMUNITY BANK OF MISSISSIPPI	2	\$453,165.07	0.07%	0	\$0.00	NA	0		
CONGRESSIONAL BANK ACHARTERED BANK	1	\$452,416.89	0.07%	0	\$0.00	NA	0		
	2	\$534,153.81	0.09%	0	\$0.00	NA	0		

	CONGRESSIONAL BANK, A CHARTERED BANK								
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$483,000.00	0.08%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$208,000.00	0.03%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$679,650.00	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$452,489.67	0.07%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$259,977.20	0.04%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$611,175.63	0.1%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$630,655.92	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$276,635.23	0.05%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$659,927.93	0.11%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	9	\$3,073,392.05	0.5%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,547,080.25	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	23	\$7,571,698.13	1.24%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$249,670.79	0.04%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$677,747.29	0.11%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	2	\$752,494.37	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$282,500.00	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	36	\$9,393,286.66	1.54%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$717,878.00	0.12%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$856,496.30	0.14%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$235,674.85	0.04%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	3	\$814,990.00	0.13%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	2	\$986,705.98	0.16%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$419,421.35	0.07%	0	\$0.00	NA	0	\$
DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	\$233,000.00	0.04%	0	\$0.00	NA	0	\$
DYNAMIC MORTGAGE FINANCIAL CORPORATION, A CALIFORNIA CORPORA	1	\$626,000.00	0.1%	0	\$0.00	NA	0	\$
E AND S FINANCIAL GROUP, INC A CALIFORNIA CORPORATION	1	\$308,714.18	0.05%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$448,930.13	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$352,305.95	0.06%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$756,306.37	0.12%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$498,630.48	0.08%	0	\$0.00	NA	0	\$
EAGLEBANK, A CORPORATION	1	\$390,917.95	0.06%	0	\$0.00	NA	0	\$
ECOM MORTGAGE, INC., A CORPORATION	1	\$348,269.52	0.06%	0	\$0.00	NA	0	\$
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$375,000.00	0.06%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$404,466.67	0.07%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$203,245.85	0.03%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$1,044,660.78	0.17%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	2	\$515,130.77	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$435,303.71	0.07%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS	4	\$1,181,651.66	0.19%	0	\$0.00	NA	0	\$

	CORPORATIO								
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$277,117.68	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$691,064.87	0.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$266,347.21	0.04%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$1,675,523.28	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,140,122.83	0.19%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	3	\$1,286,026.13	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	5	\$1,882,194.77	0.31%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$279,622.83	0.05%	0	\$0.00	NA	0	\$
	EVNOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$307,849.27	0.05%	0	\$0.00	NA	0	\$
	F + B ACQUISITION GROUP, LLC	1	\$459,000.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,232,737.18	0.2%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D B A NORTHPOINT MO	1	\$287,550.00	0.05%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$600,000.00	0.1%	0	\$0.00	NA	0	\$
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHA	1	\$299,171.89	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$299,604.23	0.05%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$363,619.34	0.06%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,193,220.13	0.2%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$259,656.99	0.04%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED	5	\$1,885,303.48	0.31%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	FC LENDING LTD	2	\$662,657.67	0.11%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE A CORPORATION	1	\$262,146.41	0.04%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	4	\$1,252,375.25	0.2%	0	\$0.00	NA	0	\$
	FIDELITY BANK, IOWA BANKING CORPORATIN	1	\$202,193.17	0.03%	0	\$0.00	NA	0	\$
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP., A CORPORATION	1	\$298,710.00	0.05%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$393,600.00	0.06%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED LIABILITY	1	\$274,621.13	0.04%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$302,000.00	0.05%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$322,400.00	0.05%	0	\$0.00	NA	0	\$
	FIRST BANK	3	\$797,919.82	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$496,990.68	0.08%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$337,050.00	0.06%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	3	\$1,139,654.66	0.19%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$617,216.51	0.1%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	7	\$2,921,359.45	0.48%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	6	\$1,636,891.63	0.27%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,161,356.40	0.19%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC	1	\$222,549.81	0.04%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$394,455.80	0.06%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$527,214.50	0.09%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	2	\$591,324.69	0.1%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$257,652.46	0.04%	0	\$0.00	NA	0	\$
		1	\$392,944.00	0.06%	0	\$0.00	NA	0	\$

FIRST EQUITY MORTGAGE, INC AN OHIO CORP DOING BUSINESS IN TE									
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$320,884.00	0.05%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION DOIN	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$370,176.29	0.06%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$244,669.98	0.04%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$253,298.86	0.04%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$223,381.67	0.04%	0	\$0.00	NA	0	\$	
FIRST HOME BANK A STATE CHARTERED BANK	2	\$872,504.43	0.14%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$267,470.99	0.04%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	2	\$578,437.28	0.09%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	2	\$666,931.68	0.11%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONA BANK	1	\$251,319.86	0.04%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$260,910.00	0.04%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$986,628.13	0.16%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$882,324.50	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$532,236.68	0.09%	0	\$0.00	NA	0	\$	
FIRST WESTERN TRUST BANK	1	\$333,300.43	0.05%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$528,786.75	0.09%	0	\$0.00	NA	0	\$	
FLAGSTAR BANK, FSB, A FEDERAL SAVINGS BANK	1	\$209,710.68	0.03%	0	\$0.00	NA	0	\$	

FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	\$326,349.76	0.05%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A	1	\$360,003.33	0.06%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$408,935.82	0.07%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$297,108.24	0.05%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	\$1,259,646.51	0.21%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$453,100.00	0.07%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$636,608.79	0.1%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$439,407.30	0.07%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD	1	\$242,680.00	0.04%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	\$819,931.34	0.13%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BAKING CORPORATION	1	\$234,000.00	0.04%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$230,877.32	0.04%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$331,552.79	0.05%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$221,640.22	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$266,032.97	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	\$292,000.00	0.05%	0	\$0.00	NA	0	\$
GIANT REALTY INCORPORATED A CALIFORNIA CORPORATION	1	\$345,077.54	0.06%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$260,565.79	0.04%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$345,123.86	0.06%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$423,415.84	0.07%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$404,454.45	0.07%	0	\$0.00	NA	0	\$
	1	\$371,487.48	0.06%	0	\$0.00	NA	0	\$

	GOLD COAST BANK AN ILLINOIS CHARTERED BANK								
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$619,009.02	0.1%	0	\$0.00	NA	0	\$
	GOLDEN WEST ALLIANCE, INC. DBA PROVIDENT LENDING GROUP A COR	1	\$392,365.75	0.06%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$293,759.03	0.05%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC., A CALIFORNIA CORPORATION	1	\$258,026.66	0.04%	0	\$0.00	NA	0	\$
	GUADALUPE NATIONAL BANK	1	\$309,572.91	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC A LIMITED LIABILITY COMPANY	1	\$333,570.06	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,649,296.49	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILIT	1	\$275,619.75	0.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$710,744.28	0.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$465,050.90	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$1,310,530.49	0.21%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,828,718.23	0.63%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST, N.A	1	\$183,650.00	0.03%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$1,307,355.42	0.21%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	15	\$4,188,732.87	0.68%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	12	\$4,506,644.97	0.74%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$319,920.00	0.05%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	2	\$620,943.33	0.1%	0	\$0.00	NA	0	\$
	HERITAGE BANK	1	\$322,000.00	0.05%	0	\$0.00	NA	0	\$
	HIGHLANDS STATE BANK A STATE BANK	1	\$326,749.20	0.05%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	3	\$864,028.18	0.14%	0	\$0.00	NA	0	\$
	HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$251,668.15	0.04%	0	\$0.00	NA	0	\$
		1	\$212,400.00	0.03%	0	\$0.00	NA	0	\$

HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX									
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$447,882.08	0.07%	0	\$0.00	NA	0	\$	
HOME FUNDING CORPORATION	1	\$413,454.81	0.07%	0	\$0.00	NA	0	\$	
HOME STATE BANK, N.A. A CORPORATION	1	\$354,510.90	0.06%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$422,929.33	0.07%	0	\$0.00	NA	0	\$	
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA A LIMITED LIA	1	\$419,050.00	0.07%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	6	\$2,042,273.41	0.33%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$452,416.89	0.07%	0	\$0.00	NA	0	\$	
HOME PATH LENDING INC	1	\$592,536.28	0.1%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$299,595.89	0.05%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$545,897.85	0.09%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,113,761.02	0.18%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$269,636.30	0.04%	0	\$0.00	NA	0	\$	
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$363,248.85	0.06%	0	\$0.00	NA	0	\$	
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$876,330.61	0.14%	0	\$0.00	NA	0	\$	
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$214,903.51	0.04%	0	\$0.00	NA	0	\$	
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$296,000.00	0.05%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$632,846.39	0.1%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$471,849.01	0.08%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC., A HAWAII CORPORATION	2	\$1,131,454.29	0.18%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$214,000.00	0.03%	0	\$0.00	NA	0	\$	

IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$303,795.87	0.05%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$272,246.41	0.04%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	3	\$863,187.65	0.14%	0	\$0.00	NA	0	\$
IBERIABANKDBA IBERIABANK MORTGAGE	1	\$343,526.06	0.06%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	2	\$727,014.54	0.12%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$452,489.67	0.07%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$217,999.25	0.04%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$367,004.97	0.06%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	2	\$487,062.99	0.08%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$207,463.77	0.03%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$560,426.01	0.09%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$451,491.01	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	4	\$1,112,427.38	0.18%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC A STATE CHARTERED CORPORATION 8985 S EASTE	1	\$344,535.28	0.06%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC. A STATE CHARTERED CORPORATION	1	\$270,643.13	0.04%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	2	\$699,347.97	0.11%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$1,448,100.00	0.24%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	8	\$3,143,225.74	0.51%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	4	\$1,435,053.10	0.23%	0	\$0.00	NA	0	\$
K HOVNANIAN AMERICAN MORTGAGE LLC A LIMITED LIABILITY COMPAN	1	\$224,939.67	0.04%	0	\$0.00	NA	0	\$

K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COM	1	\$337,734.05	0.06%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	6	\$1,865,244.62	0.3%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	2	\$699,484.97	0.11%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	9	\$3,241,089.80	0.53%	0	\$0.00	NA	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILTIY CO	1	\$286,654.52	0.05%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$215,329.29	0.04%	0	\$0.00	NA	0	0
KCB BANK, A CORPORATION	1	\$359,504.02	0.06%	0	\$0.00	NA	0	0
LADERA LENDING, INC A CALIFORNIA CORPORATION	1	\$452,403.47	0.07%	0	\$0.00	NA	0	0
LADERA LENDING, INC. A CALIFORNIA CORPORATION	2	\$714,062.83	0.12%	0	\$0.00	NA	0	0
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$452,475.75	0.07%	0	\$0.00	NA	0	0
LAKE AREA BANK MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$318,250.00	0.05%	0	\$0.00	NA	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$433,200.00	0.07%	0	\$0.00	NA	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,933,445.12	0.32%	0	\$0.00	NA	0	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$303,528.79	0.05%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$1,057,633.52	0.17%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	5	\$1,586,452.34	0.26%	0	\$0.00	NA	0	0
LEGACY HOME LOANS LLC	1	\$213,400.00	0.03%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$263,271.27	0.04%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$374,483.36	0.06%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$279,614.23	0.05%	0	\$0.00	NA	0	0
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$286,581.99	0.05%	0	\$0.00	NA	0	0
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	5	\$1,704,086.77	0.28%	0	\$0.00	NA	0	0
	2	\$700,932.97	0.11%	0	\$0.00	NA	0	0

LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY									
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$828,856.48	0.14%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$330,893.49	0.05%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$448,880.71	0.07%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$364,918.82	0.06%	0	\$0.00	NA	0	\$	
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$431,431.12	0.07%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$622,763.71	0.1%	0	\$0.00	NA	0	\$	
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	2	\$697,249.06	0.11%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$308,460.00	0.05%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC., DBA LOANSTAR HOME LENDING, A LIMITE	1	\$203,718.94	0.03%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	1	\$315,206.97	0.05%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	3	\$881,273.05	0.14%	0	\$0.00	NA	0	\$	
MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$446,250.00	0.07%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$1,042,282.76	0.17%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,066.02	0.04%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$422,929.33	0.07%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$449,403.99	0.07%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$536,417.70	0.09%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$287,952.95	0.05%	0	\$0.00	NA	0	\$	

MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$509,069.67	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$284,616.10	0.05%	0	\$0.00	NA	0	\$
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$422,952.84	0.07%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$597,693.81	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$623,424.21	0.1%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATIONN CFL 603	1	\$349,033.88	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$452,375.89	0.07%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$440,192.70	0.07%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$283,608.72	0.05%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	2	\$790,109.94	0.13%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$316,090.77	0.05%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$237,693.64	0.04%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$944,348.55	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	4	\$1,283,991.80	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$237,138.19	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	2	\$431,179.10	0.07%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$210,272.90	0.03%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$304,080.00	0.05%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,328,377.07	0.22%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$303,486.30	0.05%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,004,405.86	0.16%	0	\$0.00	NA	0	\$
	1	\$225,695.58	0.04%	0	\$0.00	NA	0	\$

MILEND, INC. A GEORGIA CORPORATION									
MILEND, INC., A GEORGIA CORPORATION	4	\$1,254,789.53	0.21%	0	\$0.00	NA	0	0	0
MK LENDING CORPORATION, A CORPORATION	1	\$541,068.54	0.09%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$297,090.13	0.05%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE, AN ARIZONA CORP	1	\$357,011.81	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$512,410.43	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$438,685.06	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$308,583.77	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS	1	\$265,000.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN	1	\$366,505.64	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,149,265.50	0.19%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPROATION	1	\$266,500.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$398,949.60	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$305,681.01	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL PARTNERS, INC A CALIFORNIA CORPORATION	1	\$1,038,944.12	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$494,472.95	0.08%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$860,000.00	0.14%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$202,545.56	0.03%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$209,717.12	0.03%	0	\$0.00	NA	0	0	0

MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	2	\$486,449.78	0.08%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$201,721.70	0.03%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$479,409.80	0.08%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	2	\$682,370.50	0.11%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$304,000.00	0.05%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$214,716.88	0.04%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$324,800.00	0.05%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	2	\$627,352.30	0.1%	0	\$0.00	NA	0	0
MOUNTAINONE BANK	1	\$292,114.82	0.05%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	4	\$1,232,899.56	0.2%	0	\$0.00	NA	0	0
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	0
NETWORK FUNDING LP	1	\$334,548.74	0.05%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	3	\$1,025,255.52	0.17%	0	\$0.00	NA	0	0
NEW FED MORTGAGE, CORP A MASSACHUSETTS CORPORATION	1	\$249,547.92	0.04%	0	\$0.00	NA	0	0
NEW PENN FINANCIAL, LLC	6	\$1,971,935.46	0.32%	0	\$0.00	NA	0	0
NEW WEST LENDING INC., AN ARIZONA CORPORATION	1	\$228,288.09	0.04%	0	\$0.00	NA	0	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$436,000.00	0.07%	0	\$0.00	NA	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,246,870.83	0.2%	0	\$0.00	NA	0	0
NJ LENDERS CORP	1	\$634,582.41	0.1%	0	\$0.00	NA	0	0
NOIC, INC DBA OWNIUM A CORPORATION	1	\$383,937.26	0.06%	0	\$0.00	NA	0	0
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$354,722.35	0.06%	0	\$0.00	NA	0	0
NORTH AMERICAN FINANCIAL CORP A CORPORATION	1	\$343,500.00	0.06%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$886,391.59	0.14%	0	\$0.00	NA	0	0
NORTHERN BANK AND TRUST COMPANY	1	\$419,446.92	0.07%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC A CORPORATION	1	\$350,426.54	0.06%	0	\$0.00	NA	0	0
	3	\$1,002,543.74	0.16%	0	\$0.00	NA	0	0

NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP									
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$611,439.60	0.1%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$404,019.91	0.07%	0	\$0.00	NA	0	\$	
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$505,367.10	0.08%	0	\$0.00	NA	0	\$	
NP, INC. DBA US MORTGAGE OF NEW JERSEY, AN S CORPORATION	1	\$257,652.46	0.04%	0	\$0.00	NA	0	\$	
NTFN INC	2	\$600,815.40	0.1%	0	\$0.00	NA	0	\$	
NTFN, INC	1	\$227,685.88	0.04%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$405,573.46	0.07%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. CORPORATION	1	\$275,565.00	0.05%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$448,930.63	0.07%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$782,848.94	0.13%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$405,290.58	0.07%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC., A CORPORATION	7	\$2,141,523.94	0.35%	0	\$0.00	NA	0	\$	
OCMBC, INC. A CALIFORNIA CORPORATION	2	\$883,888.20	0.14%	0	\$0.00	NA	0	\$	
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$742,355.80	0.12%	0	\$0.00	NA	0	\$	
OCONEE FEDERAL SAVINGS AND LOAN ASSOCIATGION	1	\$279,614.24	0.05%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	11	\$3,875,263.77	0.63%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$310,000.00	0.05%	0	\$0.00	NA	0	\$	
OPEN MORTGAGE, LLC	1	\$211,714.44	0.03%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SA	1	\$359,028.37	0.06%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$353,543.21	0.06%	0	\$0.00	NA	0	\$	
PACIFIC BAY LENDING GROUP	4	\$1,508,249.90	0.25%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$314,566.02	0.05%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY	1	\$310,381.34	0.05%	0	\$0.00	NA	0	\$	

COMPANY									
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	4	\$1,081,943.65	0.18%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$567,676.41	0.09%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$263,564.49	0.04%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LAIBILITY	1	\$244,338.75	0.04%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$279,227.10	0.05%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$2,060,828.32	0.34%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$528,103.94	0.09%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CALIFORNIA CORPORA	1	\$294,593.57	0.05%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	4	\$1,283,880.05	0.21%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$230,098.93	0.04%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	6	\$1,744,265.32	0.29%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	6	\$1,341,317.33	0.22%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	5	\$1,409,172.16	0.23%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	7	\$2,597,531.44	0.42%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$333,140.39	0.05%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$379,065.70	0.06%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$439,407.31	0.07%	0	\$0.00	NA	0	\$	
PREMIER HOME MORTGAGE, INC A CORPORATION	2	\$435,930.36	0.07%	0	\$0.00	NA	0	\$	
PREMIER LENDING, INC., A CORPORATION	2	\$1,223,459.75	0.2%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	3	\$1,070,941.06	0.18%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	1	\$360,000.00	0.06%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$258,842.89	0.04%	0	\$0.00	NA	0	\$	
PRICE MORTGAGE GROUP LLC	1	\$213,705.16	0.03%	0	\$0.00	NA	0	\$	

PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,384,961.44	0.23%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$283,818.44	0.05%	0	\$0.00	NA	0	0
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$681,079.61	0.11%	0	\$0.00	NA	0	0
PRIMELENDING VENGTURES LLC DBA HIGHLAND LOANSOURCE	1	\$250,626.28	0.04%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$734,238.90	0.12%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	5	\$1,239,788.78	0.2%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPA	1	\$213,462.07	0.03%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	99	\$31,194,215.51	5.1%	0	\$0.00	NA	0	0
PRIMESTONE MORTGAGE, A CALIFORNIA CORPORATION	1	\$201,507.44	0.03%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION	1	\$292,097.01	0.05%	0	\$0.00	NA	0	0
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$276,497.47	0.05%	0	\$0.00	NA	0	0
PRINCETON MORTGAGE CORPORATION	1	\$222,200.29	0.04%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$391,742.54	0.06%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$521,773.04	0.09%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, LP	1	\$210,417.57	0.03%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$265,641.69	0.04%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$452,475.74	0.07%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$301,593.20	0.05%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$278,400.93	0.05%	0	\$0.00	NA	0	0
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	2	\$506,806.00	0.08%	0	\$0.00	NA	0	0
RATE RABBIT, INC. DBA CORNERSTONE MORTGAGE A CALIFORNIA CORP	1	\$507,360.86	0.08%	0	\$0.00	NA	0	0
RELiance FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$363,509.68	0.06%	0	\$0.00	NA	0	0
RELiance FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY	1	\$229,690.18	0.04%	0	\$0.00	NA	0	0

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RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$289,929.75	0.05%	0	\$0.00	NA	0	\$	
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$298,374.11	0.05%	0	\$0.00	NA	0	\$	
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$679,120.18	0.11%	0	\$0.00	NA	0	\$	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$239,669.34	0.04%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	5	\$1,271,928.73	0.21%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$213,312.28	0.03%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$452,516.75	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP, A CORPORATION	1	\$468,177.99	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$410,933.07	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$427,423.48	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	3	\$715,783.55	0.12%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$345,600.00	0.06%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$287,603.21	0.05%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$606,420.00	0.1%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	3	\$1,249,328.97	0.2%	0	\$0.00	NA	0	\$	
RESMAC, INC	2	\$811,149.65	0.13%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$451,576.99	0.07%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, A CALIFORNIA	1	\$419,421.35	0.07%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	2	\$573,467.03	0.09%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$1,310,053.01	0.21%	0	\$0.00	NA	0	\$	
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$618,472.22	0.1%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK	1	\$261,250.00	0.04%	0	\$0.00	NA	0	\$	

SCENIC OAKS FUNDING, A CALIFORNIA COROPRATION	1	\$214,710.39	0.04%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$364,000.00	0.06%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILTY CORPORATION	1	\$325,560.87	0.05%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$335,287.42	0.05%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$498,638.97	0.08%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$261,110.96	0.04%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$566,900.00	0.09%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$239,589.46	0.04%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$855,410.07	0.14%	0	\$0.00	NA	0	\$
SIMMONS BANK	4	\$1,104,198.13	0.18%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$339,061.47	0.06%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$450,125.16	0.07%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE, LLC	2	\$769,587.06	0.13%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$452,475.75	0.07%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$411,445.02	0.07%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$412,710.68	0.07%	0	\$0.00	NA	0	\$
SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$295,601.29	0.05%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$355,017.31	0.06%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$404,000.00	0.07%	0	\$0.00	NA	0	\$
STERLING FINANCIAL, INC. A CORPORATION	1	\$383,482.74	0.06%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY	1	\$421,977.82	0.07%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$232,678.98	0.04%	0	\$0.00	NA	0	\$
	1	\$369,000.00	0.06%	0	\$0.00	NA	0	\$

STONEHAVEN MORTGAGE INCORPORATED									
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$200,250.00	0.03%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$245,520.00	0.04%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$504,378.61	0.08%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	30	\$10,821,396.89	1.77%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	1	\$422,528.24	0.07%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$449,393.84	0.07%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	2	\$661,400.00	0.11%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$524,572.24	0.09%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$307,076.34	0.05%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$266,000.00	0.04%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$207,713.44	0.03%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$284,607.34	0.05%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	3	\$853,399.61	0.14%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$321,984.99	0.05%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$909,296.95	0.15%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$367,492.99	0.06%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	2	\$725,486.10	0.12%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	3	\$1,172,191.62	0.19%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$355,010.21	0.06%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA GREENPATH FUNDING LLC	1	\$389,088.20	0.06%	0	\$0.00	NA	0	\$	

THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$908,787.42	0.15%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	2	\$572,610.01	0.09%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC. A CORPORATION	2	\$455,100.00	0.07%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$323,553.61	0.05%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$559,727.78	0.09%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$430,013.83	0.07%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$244,352.36	0.04%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$212,800.00	0.03%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$288,510.84	0.05%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	2	\$599,218.19	0.1%	0	\$0.00	NA	0	\$
TRINITY OAKS MORTGAGE LLC	1	\$266,085.14	0.04%	0	\$0.00	NA	0	\$
TRINITY OAKS MORTGAGE, LLC	1	\$311,992.00	0.05%	0	\$0.00	NA	0	\$
TROJAN HOME LOANS INC A CALIFORNIA CORPORATION	1	\$514,728.50	0.08%	0	\$0.00	NA	0	\$
UBERMORTGAGE INC	1	\$323,174.13	0.05%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$294,611.53	0.05%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$403,882.06	0.07%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$303,160.85	0.05%	0	\$0.00	NA	0	\$
UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	\$505,084.00	0.08%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$224,063.00	0.04%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	2	\$583,100.45	0.1%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	11	\$3,245,404.95	0.53%	0	\$0.00	NA	0	\$
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$224,816.76	0.04%	0	\$0.00	NA	0	\$
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A	3	\$1,017,887.81	0.17%	0	\$0.00	NA	0	\$

	NEVADA C								
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$701,785.66	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$348,871.00	0.06%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	5	\$1,501,321.36	0.25%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$606,881.46	0.1%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$417,923.41	0.07%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$308,714.18	0.05%	0	\$0.00	NA	0	\$
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$249,670.79	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP DBA VITEK MORTGAGE GROUP	1	\$217,699.65	0.04%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	3	\$1,031,743.16	0.17%	0	\$0.00	NA	0	\$
	WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPOR	1	\$230,000.00	0.04%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	3	\$1,121,857.32	0.18%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	3	\$722,792.17	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$243,200.00	0.04%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$349,517.79	0.06%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	4	\$1,171,402.86	0.19%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	\$1,491,385.74	0.24%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES, A CORPORATION	1	\$374,400.00	0.06%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	424	\$135,247,641.28	22.11%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$213,455.51	0.03%	0	\$0.00	NA	0	\$
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$207,719.82	0.03%	0	\$0.00	NA	0	\$
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$400,000.00	0.07%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$413,600.00	0.07%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES INC	1	\$248,157.63	0.04%	0	\$0.00	NA	0	\$

	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$371,167.93	0.06%	0	\$0.00	NA	0	0
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$411,432.38	0.07%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$527,970.00	0.09%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$238,678.06	0.04%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$249,106.32	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	\$204,459.09	0.03%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$419,446.92	0.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,895</b>	<b>\$611,706,642.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VA5	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$137,592.45	6.59%	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$391,420.83	18.74%	0	\$0.00	NA	0	0
	CENTRAL BANK OF ST. LOUIS A BANKING INSTITUTION	1	\$140,447.35	6.73%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$210,945.63	10.1%	0	\$0.00	NA	0	0
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$525,971.00	25.19%	0	\$0.00	NA	0	0
	NEWCASTLE HOME LOANS, LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$214,690.23	10.28%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$151,960.11	7.28%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$175,305.57	8.39%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$140,000.00	6.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,088,333.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VB3	ACOPIA, LLC, A CORPORATION	1	\$150,986.96	3.45%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC	1	\$124,823.88	2.85%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$273,110.38	6.24%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$138,500.15	3.16%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,070.57	3.47%	0	\$0.00	NA	0	0
	CUSTOMERS BANK, A CORPORATION	1	\$179,185.63	4.09%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	1	\$232,414.64	5.31%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$214,097.91	4.89%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$231,665.73	5.29%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, LLC	1	\$201,078.33	4.59%	0	\$0.00	NA	0	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$251,395.28	5.74%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$135,608.66	3.1%	0	\$0.00	NA	0	0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$212,130.68	4.84%	0	\$0.00	NA	0	0
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$213,014.36	4.86%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$230,972.16	5.27%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$207,207.63	4.73%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$120,449.29	2.75%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$175,750.00	4.01%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	2.74%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$246,648.20	5.63%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$567,986.42	12.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,379,096.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VC1	F+M BANK, A BANKING CORPORATION	2	\$804,241.30	21.72%	0	\$0.00	NA	0	0
	FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$449,910.00	12.15%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$358,492.73	9.68%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$381,487.16	10.3%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$314,546.14	8.49%	0	\$0.00	NA	0	0
		1	\$275,584.30	7.44%	0	\$0.00	NA	0	0

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP								
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$370,926.25	10.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$209,367.75	5.65%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$538,270.15	14.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$3,702,825.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1VD9	ACOPIA LLC A CORPORATION	1	\$211,714.44	4.2%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$349,539.10	6.94%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$147,796.10	2.94%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$408,461.41	8.11%	0	\$0.00	NA	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$164,043.73	3.26%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$142,308.05	2.83%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$167,778.77	3.33%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$195,494.44	3.88%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE COMPANY, L.P	1	\$217,200.34	4.31%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,779.57	3.17%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$202,456.91	4.02%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$169,765.78	3.37%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$156,534.04	3.11%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$209,799.01	4.17%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL INC	1	\$167,104.66	3.32%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$164,273.36	3.26%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$152,080.18	3.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	7	\$1,330,555.60	26.43%	0	\$0.00	NA	0	\$0.00
		1	\$153,442.90	3.05%	0	\$0.00	NA	0	\$0.00

	WILLAMETTE VALLEY BANK, A CORPORATION									
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$164,772.68	3.28%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>26</b>	<b>\$5,034,901.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1VE7	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$302,258.58	9.79%	0	\$0.00	NA	0	\$	
	BLUELEAF LENDING, LLC	1	\$153,773.12	4.98%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$197,209.04	6.39%	0	\$0.00	NA	0	\$	
	CIBC BANK USA A BANKING CORPORATION	1	\$168,845.31	5.47%	0	\$0.00	NA	0	\$	
	CIBC BANK USA, A BANKING CORPORATION	2	\$420,579.49	13.63%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$272,933.37	8.84%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$445,742.36	14.44%	0	\$0.00	NA	0	\$	
	INLAND BANK AND TRUST, A CORPORATION	1	\$191,617.30	6.21%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$163,526.62	5.3%	0	\$0.00	NA	0	\$	
	J.G. WENTWORTH HOME LENDING, LLC	1	\$191,717.14	6.21%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$164,327.31	5.32%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$259,293.80	8.4%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$154,953.36	5.02%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>16</b>	<b>\$3,086,776.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1VF4	ACADEMY MORTGAGE CORPORATION	2	\$585,126.66	8.08%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$559,183.10	7.72%	0	\$0.00	NA	0	\$	
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$208,692.10	2.88%	0	\$0.00	NA	0	\$	
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$449,351.63	6.2%	0	\$0.00	NA	0	\$	
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$721,920.29	9.97%	0	\$0.00	NA	0	\$	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$395,403.56	5.46%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC., A DELAWARE LIMITED	1	\$254,632.59	3.52%	0	\$0.00	NA	0	\$	



	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$300,456.72	4.21%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	\$233,655.28	3.28%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$296,572.08	4.16%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$126,617.31	1.78%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	11	\$2,654,684.81	37.22%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$235,782.68	3.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$7,132,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VH0	ACADEMY MORTGAGE CORPORATION	5	\$1,109,482.87	74.52%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$216,540.55	14.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$162,867.93	10.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,488,891.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VJ6	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$161,162.23	2.15%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$176,944.69	2.36%	0	\$0.00	NA	0	0
	BANK OF THE OZARKS A CORPORATION	1	\$123,981.11	1.65%	0	\$0.00	NA	0	0
	COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$113,900.00	1.52%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$169,743.95	2.26%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$154,776.67	2.06%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$298,924.68	3.98%	0	\$0.00	NA	0	0
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$262,720.92	3.5%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$236,193.08	3.15%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$167,752.50	2.24%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$181,576.10	2.42%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS	2	\$426,884.05	5.69%	0	\$0.00	NA	0	0

	BANK									
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$210,209.86	2.8%	0	\$0.00	NA	0	\$	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$249,639.79	3.33%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$234,661.40	3.13%	0	\$0.00	NA	0	\$	
	PRINCETON MORTGAGE CORPORATION	1	\$142,294.68	1.9%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$240,153.47	3.2%	0	\$0.00	NA	0	\$	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$124,819.89	1.66%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$123,813.24	1.65%	0	\$0.00	NA	0	\$	
	RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$112,530.08	1.5%	0	\$0.00	NA	0	\$	
	SIMMONS BANK	1	\$111,431.91	1.48%	0	\$0.00	NA	0	\$	
	SOUTHERN BANK OF TENNESSEE	1	\$175,041.08	2.33%	0	\$0.00	NA	0	\$	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$134,610.33	1.79%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	2	\$403,070.86	5.37%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	12	\$2,132,912.61	28.42%	0	\$0.00	NA	0	\$	
	WESBANCO BANK, INC	1	\$147,781.96	1.97%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$215,681.79	2.87%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, DBA WSFS MORTGAGE, A F	1	\$271,590.33	3.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$7,504,803.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1VK3	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$196,875.00	0.63%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE COMPANY	2	\$375,382.30	1.21%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	6	\$1,135,973.37	3.66%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$182,000.00	0.59%	0	\$0.00	NA	0	\$	
	ACOPIA, LLC A CORPORATION	1	\$181,646.17	0.59%	0	\$0.00	NA	0	\$	
	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION	1	\$180,178.19	0.58%	0	\$0.00	NA	0	\$	
	ALASKA USA MORTGAGE COMPANY LLC DBA PROCURA MORTGAGE COMPANY	1	\$198,505.62	0.64%	0	\$0.00	NA	0	\$	

ALL IN ONE MORTGAGE LENDERS, LLC	1	\$179,778.68	0.58%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$199,748.38	0.64%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$192,792.65	0.62%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$187,500.00	0.6%	0	\$0.00	NA	0	\$
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$189,000.00	0.61%	0	\$0.00	NA	0	\$
BURKE AND HERBERT BANK AND TRUST COMPANY	1	\$176,038.22	0.57%	0	\$0.00	NA	0	\$
CAMDEN NATIONAL BANK	1	\$190,619.13	0.61%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$357,373.53	1.15%	0	\$0.00	NA	0	\$
CATALYST LENDING INC A COLORADO CORPORATION	1	\$194,508.35	0.63%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC A CORPORATION	1	\$192,274.00	0.62%	0	\$0.00	NA	0	\$
CITY LENDING INC AN S CORPORATION	1	\$179,778.68	0.58%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$189,782.06	0.61%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$178,328.91	0.57%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$368,842.75	1.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$193,356.42	0.62%	0	\$0.00	NA	0	\$
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$194,519.48	0.63%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	1	\$178,280.52	0.57%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$183,318.52	0.59%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$194,268.54	0.63%	0	\$0.00	NA	0	\$
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$191,694.96	0.62%	0	\$0.00	NA	0	\$
FINANCIAL FREEDOM MORTGAGE INC. DBA LIGHTHOUSE FINANCIAL SER	1	\$178,505.00	0.58%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$381,629.26	1.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$177,679.26	0.57%	0	\$0.00	NA	0	\$

GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$175,500.00	0.57%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	1	\$191,014.84	0.62%	0	\$0.00	NA	0	\$
GUARDHILL FINANCIAL CORP	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	2	\$367,611.82	1.18%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	1	\$186,170.81	0.6%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$195,775.18	0.63%	0	\$0.00	NA	0	\$
HUNT MORTGAGE CORPORATION	1	\$198,000.00	0.64%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST, A CORPORATION	1	\$187,763.47	0.6%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$191,637.74	0.62%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	2	\$359,307.66	1.16%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC., A STATE CHARTERED CORPORATION	1	\$187,868.71	0.61%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$382,450.00	1.23%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$186,546.72	0.6%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$187,269.45	0.6%	0	\$0.00	NA	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$199,000.00	0.64%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$200,000.00	0.64%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$191,009.38	0.62%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$184,000.00	0.59%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$190,837.06	0.61%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LLC	1	\$181,781.31	0.59%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$192,279.20	0.62%	0	\$0.00	NA	0	\$
OAKSTAR BANK A MISSOURI CORPORATION	1	\$188,073.74	0.61%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$193,755.92	0.62%	0	\$0.00	NA	0	\$
	1	\$184,500.00	0.59%	0	\$0.00	NA	0	\$

ONE NEVADA CREDIT UNION, A NEVADA CORPORATION									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$176,322.93	0.57%	0	\$0.00	NA	0	\$	
POLARIS HOME FUNDING CORP	2	\$383,967.37	1.24%	0	\$0.00	NA	0	\$	
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$189,520.96	0.61%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$177,376.55	0.57%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$194,754.66	0.63%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$199,754.08	0.64%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$182,495.33	0.59%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$376,581.25	1.21%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$176,580.00	0.57%	0	\$0.00	NA	0	\$	
SUBURBAN MORTGAGE, INC	1	\$192,600.00	0.62%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC	1	\$186,579.97	0.6%	0	\$0.00	NA	0	\$	
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS, INC A CALIFO	1	\$182,640.11	0.59%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$178,908.06	0.58%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$189,766.38	0.61%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$179,109.31	0.58%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$195,764.50	0.63%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$180,000.00	0.58%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	1	\$193,377.93	0.62%	0	\$0.00	NA	0	\$	
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$189,883.00	0.61%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	3	\$577,299.34	1.86%	0	\$0.00	NA	0	\$	
VALLEY WEST CORPORATION DBA VELLE WEST MORTGAGE A NEVADA CO	1	\$175,778.57	0.57%	0	\$0.00	NA	0	\$	
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$199,507.16	0.64%	0	\$0.00	NA	0	\$	

		WELLS FARGO BANK, N.A	73	\$13,763,092.77	44.33%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>165</b>	<b>\$31,043,991.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1VL1		CARRINGTON MORTGAGE SERVICES, LLC	1	\$392,438.43	22.37%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$259,608.40	14.8%	0	\$0.00	NA	0	\$0.00
		HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$259,616.96	14.8%	0	\$0.00	NA	0	\$0.00
		INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,800.00	7.4%	0	\$0.00	NA	0	\$0.00
		JG WENTWORTH HOME LENDING, LLC	1	\$137,592.73	7.84%	0	\$0.00	NA	0	\$0.00
		POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$232,452.04	13.25%	0	\$0.00	NA	0	\$0.00
		PRESIDENTIAL BANK F.S.B	1	\$218,250.00	12.44%	0	\$0.00	NA	0	\$0.00
		VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$124,815.85	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,754,574.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1VM9		1ST NATIONWIDE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$180,767.01	0.17%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$0.00
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$180,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$176,381.66	0.17%	0	\$0.00	NA	0	\$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$196,650.00	0.19%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE COMPANY	2	\$379,481.99	0.36%	0	\$0.00	NA	0	\$0.00
		ACADEMY MORTGAGE CORPORATION	13	\$2,472,992.82	2.35%	0	\$0.00	NA	0	\$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$182,747.88	0.17%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$198,532.21	0.19%	0	\$0.00	NA	0	\$0.00
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$183,900.00	0.17%	0	\$0.00	NA	0	\$0.00
		ACOPIA, LLC A CORPORATION	2	\$368,907.75	0.35%	0	\$0.00	NA	0	\$0.00

ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$378,254.08	0.36%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$175,507.86	0.17%	0	\$0.00	NA	0	0
AMERICAN NATIONAL BANK A CORPORATION	1	\$175,718.30	0.17%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$385,346.32	0.37%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,762.97	0.17%	0	\$0.00	NA	0	0
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$194,743.21	0.19%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$746,388.27	0.71%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$176,007.18	0.17%	0	\$0.00	NA	0	0
APEX HOME LOANS, INC., A CORPORATION	1	\$179,253.39	0.17%	0	\$0.00	NA	0	0
ARCSTONE FINANCIAL INC A CALIFORNIA CORPORATION	1	\$187,000.00	0.18%	0	\$0.00	NA	0	0
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,767.01	0.17%	0	\$0.00	NA	0	0
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$188,745.41	0.18%	0	\$0.00	NA	0	0
BANCFIRST	1	\$184,300.00	0.18%	0	\$0.00	NA	0	0
BANK OF ENGLAND	1	\$179,757.54	0.17%	0	\$0.00	NA	0	0
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	NA	0	0
BANK OF THE PACIFIC A CORPORATION	1	\$180,506.52	0.17%	0	\$0.00	NA	0	0
BANK OF UTAH CORPORATION	1	\$186,143.19	0.18%	0	\$0.00	NA	0	0
BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	\$180,351.19	0.17%	0	\$0.00	NA	0	0
BANKPLUS A CORPORATION	1	\$181,754.84	0.17%	0	\$0.00	NA	0	0
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$179,752.01	0.17%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0
C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$188,550.00	0.18%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$196,728.59	0.19%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	2	\$390,784.71	0.37%	0	\$0.00	NA	0	0
	7	\$1,343,370.72	1.28%	0	\$0.00	NA	0	0

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
CARRINGTON MORTGAGE SERVICES, LLC	1	\$199,724.45	0.19%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$184,245.81	0.18%	0	\$0.00	NA	0	\$	
CHOICE LENDING CORP, A CALIFORNIA CORPORATION	1	\$194,737.32	0.19%	0	\$0.00	NA	0	\$	
CIBC BANK USA, A BANKING CORPORATION	2	\$371,000.00	0.35%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$197,428.98	0.19%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$199,742.55	0.19%	0	\$0.00	NA	0	\$	
CITY LENDING INC. AN S CORPORATION	1	\$186,753.75	0.18%	0	\$0.00	NA	0	\$	
CITY LENDING INC., AN S CORPORATION	1	\$194,748.99	0.19%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$179,762.97	0.17%	0	\$0.00	NA	0	\$	
COLUMBUX CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$180,251.32	0.17%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$183,746.50	0.17%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$182,400.00	0.17%	0	\$0.00	NA	0	\$	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	\$177,000.00	0.17%	0	\$0.00	NA	0	\$	
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$197,217.00	0.19%	0	\$0.00	NA	0	\$	
DELMAR FINANCIAL COMPANY A CORPORATION	1	\$189,772.10	0.18%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$176,530.00	0.17%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	8	\$1,507,476.66	1.43%	0	\$0.00	NA	0	\$	
DIGNIFIED HOME LOANS, LLC	1	\$177,241.63	0.17%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$184,761.86	0.18%	0	\$0.00	NA	0	\$	
DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL, AN S	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$	

	CORPORATION								
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$177,641.28	0.17%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK AND TRUST A MISSOURI CHARTERED TRUST COMPANY	1	\$194,690.63	0.19%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$199,225.14	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$180,500.00	0.17%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$174,769.55	0.17%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$193,143.53	0.18%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$194,481.69	0.18%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$183,097.39	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$174,758.90	0.17%	0	\$0.00	NA	0	\$
	EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$190,348.25	0.18%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$192,150.00	0.18%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$199,730.60	0.19%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$183,513.47	0.17%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$199,742.55	0.19%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$179,752.01	0.17%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$360,386.80	0.34%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$184,522.80	0.18%	0	\$0.00	NA	0	\$

FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$178,969.33	0.17%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A FSB	1	\$198,350.96	0.19%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, FSB	1	\$186,742.36	0.18%	0	\$0.00	NA	0	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$196,728.58	0.19%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$191,735.48	0.18%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$365,020.98	0.35%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$179,596.85	0.17%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$195,025.84	0.19%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$188,751.11	0.18%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$194,750.00	0.19%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$183,000.00	0.17%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$185,000.00	0.18%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$383,470.95	0.36%	0	\$0.00	NA	0	0
GUADALUPE NATIONAL BANK	1	\$178,059.82	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$178,705.33	0.17%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$196,853.41	0.19%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$194,461.73	0.18%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$943,172.90	0.9%	0	\$0.00	NA	0	0
HERITAGE BANK	1	\$175,000.00	0.17%	0	\$0.00	NA	0	0
HOME FINANCING UNLIMITED, INC. D B A MISSION MORTGAGE OF TEX	1	\$186,498.44	0.18%	0	\$0.00	NA	0	0
HOME STATE BANK, N.A., A CORPORATION	1	\$178,964.02	0.17%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$368,307.50	0.35%	0	\$0.00	NA	0	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$187,740.98	0.18%	0	\$0.00	NA	0	0
	1	\$197,427.62	0.19%	0	\$0.00	NA	0	0

HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC A MISSOURI CORPORA									
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$198,132.75	0.19%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$398,967.90	0.38%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$184,545.40	0.18%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$188,628.74	0.18%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	1	\$174,538.24	0.17%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$736,968.90	0.7%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$199,736.63	0.19%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	2	\$395,920.00	0.38%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$188,000.00	0.18%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$185,000.46	0.18%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$365,356.46	0.35%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$195,741.90	0.19%	0	\$0.00	NA	0	0	0
LIBERTY HOME LOANS, LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$175,762.93	0.17%	0	\$0.00	NA	0	0	0
M+T BANK A CORPORATION	1	\$196,740.58	0.19%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$190,986.50	0.18%	0	\$0.00	NA	0	0	0
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$182,400.00	0.17%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$190,942.45	0.18%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$195,750.00	0.19%	0	\$0.00	NA	0	0	0
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$177,505.11	0.17%	0	\$0.00	NA	0	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$198,850.00	0.19%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$183,757.70	0.17%	0	\$0.00	NA	0	0	0
	1	\$174,758.90	0.17%	0	\$0.00	NA	0	0	0

MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY										
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,247.43	0.18%	0	\$0.00	NA	0	\$		
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$184,000.00	0.18%	0	\$0.00	NA	0	\$		
MORTGAGE FINANCIAL SERVICES, LLC	1	\$179,672.12	0.17%	0	\$0.00	NA	0	\$		
MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$193,500.00	0.18%	0	\$0.00	NA	0	\$		
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$174,774.73	0.17%	0	\$0.00	NA	0	\$		
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$198,000.00	0.19%	0	\$0.00	NA	0	\$		
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$179,757.54	0.17%	0	\$0.00	NA	0	\$		
NBKC BANK A KANSAS STATE BANK	1	\$194,970.00	0.19%	0	\$0.00	NA	0	\$		
NBKC BANK, A KANSAS STATE BANK	1	\$192,800.00	0.18%	0	\$0.00	NA	0	\$		
NEW WEST LENDING INC., AN ARIZONA CORPORATION	2	\$371,485.45	0.35%	0	\$0.00	NA	0	\$		
NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORAT	1	\$179,213.69	0.17%	0	\$0.00	NA	0	\$		
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$		
NTFN INC	4	\$769,715.87	0.73%	0	\$0.00	NA	0	\$		
OCMBC, INC A CALIFORNIA CORPORATION	1	\$194,485.46	0.18%	0	\$0.00	NA	0	\$		
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$175,768.23	0.17%	0	\$0.00	NA	0	\$		
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$191,752.85	0.18%	0	\$0.00	NA	0	\$		
OPEN MORTGAGE, LLC	1	\$180,001.76	0.17%	0	\$0.00	NA	0	\$		
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$191,635.62	0.18%	0	\$0.00	NA	0	\$		
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$188,889.41	0.18%	0	\$0.00	NA	0	\$		
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$179,219.01	0.17%	0	\$0.00	NA	0	\$		

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$389,879.87	0.37%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$183,233.67	0.17%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$194,485.46	0.18%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$184,745.12	0.18%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$368,446.89	0.35%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$3,893,644.17	3.7%	0	\$0.00	NA	0	\$
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$197,489.26	0.19%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$195,442.29	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$187,740.98	0.18%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORP., A CORPORATION	1	\$196,680.00	0.19%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$196,000.00	0.19%	0	\$0.00	NA	0	\$
SAC FEDERAL CREDIT UNION	1	\$182,875.00	0.17%	0	\$0.00	NA	0	\$
SANDY SPRING BANK	1	\$186,725.00	0.18%	0	\$0.00	NA	0	\$
SENTE MORTGAGE, INC	1	\$197,241.95	0.19%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$356,514.43	0.34%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$200,000.00	0.19%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$176,142.44	0.17%	0	\$0.00	NA	0	\$
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$190,992.39	0.18%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$195,236.66	0.19%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$190,736.85	0.18%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$196,229.28	0.19%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$365,187.56	0.35%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY	1	\$175,000.00	0.17%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	4	\$749,257.66	0.71%	0	\$0.00	NA	0	\$

THE BANK OF COMMERCE AN IDAHO CORPORATION	2	\$357,244.34	0.34%	0	\$0.00	NA	0	0	0
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$189,744.07	0.18%	0	\$0.00	NA	0	0	0
THE HOME LOAN EXPERT, LLC, A LIMITED LIABILITY COMPANY	1	\$189,200.00	0.18%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC. A CORPORATION	1	\$184,300.00	0.18%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC., A CORPORATION	1	\$187,740.98	0.18%	0	\$0.00	NA	0	0	0
THE MORTGAGE FIRM INC.A CORPORATION	1	\$190,120.00	0.18%	0	\$0.00	NA	0	0	0
TNBANK, A STATE CHARTERED BANK	1	\$199,469.63	0.19%	0	\$0.00	NA	0	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC., A DELAWARE CO	1	\$174,758.90	0.17%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$184,738.64	0.18%	0	\$0.00	NA	0	0	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$180,500.00	0.17%	0	\$0.00	NA	0	0	0
TOWNEBANK MORTGAGE, A CORPORATION	1	\$185,261.21	0.18%	0	\$0.00	NA	0	0	0
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY	1	\$195,000.00	0.19%	0	\$0.00	NA	0	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$191,741.37	0.18%	0	\$0.00	NA	0	0	0
TRINITY OAKS MORTGAGE, LLC	1	\$199,730.60	0.19%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$177,366.13	0.17%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$190,986.50	0.18%	0	\$0.00	NA	0	0	0
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$198,238.29	0.19%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	2	\$373,739.61	0.36%	0	\$0.00	NA	0	0	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$197,000.00	0.19%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$359,015.74	0.34%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$727,314.18	0.69%	0	\$0.00	NA	0	0	0
WATSON MORTGAGE CORP. A MORTGAGE COMPANY	1	\$195,741.90	0.19%	0	\$0.00	NA	0	0	0
WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$179,302.63	0.17%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$175,673.58	0.17%	0	\$0.00	NA	0	0	0

	WELLS FARGO BANK, N.A	282	\$52,671,078.57	50.1%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$194,000.00	0.18%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$174,774.74	0.17%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$175,757.52	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$174,769.55	0.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>562</b>	<b>\$105,130,275.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1VN7	1ST FINANCIAL INC A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	\$195,717.60	0.14%	0	\$0.00	NA	0	\$
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$197,315.30	0.14%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	2	\$353,693.93	0.25%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$375,015.23	0.26%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC	1	\$176,145.84	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$175,252.72	0.12%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$187,120.00	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$759,048.05	0.53%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$176,189.97	0.12%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$199,422.72	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$194,449.54	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$372,474.43	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$195,917.31	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$367,619.56	0.26%	0	\$0.00	NA	0	\$

AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$193,131.33	0.13%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	1	\$179,740.65	0.13%	0	\$0.00	NA	0	\$
AMERICAS MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$199,212.56	0.14%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$183,071.69	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$189,173.56	0.13%	0	\$0.00	NA	0	\$
AMERIS BANK, A CORPORATION	3	\$580,823.02	0.41%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,742.19	0.12%	0	\$0.00	NA	0	\$
APEX HOME LOANS, INC A CORPORATION	1	\$183,728.92	0.13%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$199,200.00	0.14%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$184,733.45	0.13%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$
AVADIAN CREDIT UNION	1	\$177,138.65	0.12%	0	\$0.00	NA	0	\$
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$181,949.38	0.13%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$192,642.00	0.13%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$183,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$194,424.52	0.14%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$199,711.84	0.14%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$189,726.24	0.13%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$188,733.69	0.13%	0	\$0.00	NA	0	\$
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$194,000.00	0.14%	0	\$0.00	NA	0	\$
	1	\$182,442.57	0.13%	0	\$0.00	NA	0	\$

BENCHMARK MORTGAGE COMPANIES								
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$182,091.35	0.13%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$197,714.72	0.14%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$179,746.38	0.13%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP, LLC	2	\$393,432.02	0.27%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	4	\$771,617.76	0.54%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$174,483.55	0.12%	0	\$0.00	NA	0	\$
CAMDEN NAITONAL BANK	1	\$179,191.45	0.12%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$184,240.04	0.13%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	3	\$591,372.91	0.41%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$1,509,084.80	1.05%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$191,433.37	0.13%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$562,239.72	0.39%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$184,733.45	0.13%	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST CO	1	\$175,752.02	0.12%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$194,706.30	0.14%	0	\$0.00	NA	0	\$
CHOICE BANK A WISCONSIN CHARTERED BANK	1	\$194,719.04	0.14%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.14%	0	\$0.00	NA	0	\$
CIBC BANK USA A BANKING CORPORATION	1	\$182,930.11	0.13%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$180,739.21	0.13%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	2	\$383,682.93	0.27%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	1	\$197,308.89	0.14%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,740.71	0.12%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$183,100.00	0.13%	0	\$0.00	NA	0	\$
CONGRESSIONAL BANK, A CHARTERED BANK	1	\$199,117.69	0.14%	0	\$0.00	NA	0	\$
	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$

CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION									
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$	
CREDIT UNION FINANCIAL SERVICES LLC	1	\$176,285.64	0.12%	0	\$0.00	NA	0	\$	
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$186,930.28	0.13%	0	\$0.00	NA	0	\$	
CRESKOM BANK, A STATE CHARTERED BANK	1	\$184,983.09	0.13%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$178,742.10	0.12%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD LP	1	\$195,511.54	0.14%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	9	\$1,679,280.53	1.17%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$357,730.65	0.25%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$179,746.38	0.13%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$199,218.90	0.14%	0	\$0.00	NA	0	\$	
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$179,562.00	0.13%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$178,121.31	0.12%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$778,093.44	0.54%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK	1	\$186,200.00	0.13%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$187,360.64	0.13%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$191,723.36	0.13%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$196,311.64	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS	1	\$189,732.30	0.13%	0	\$0.00	NA	0	\$	

CORPORA							
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORA	1	\$199,435.43	0.14%	0	\$0.00	NA	0
EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$176,545.89	0.12%	0	\$0.00	NA	0
F AND M BANK, A BANKING CORPORATION	1	\$179,734.82	0.13%	0	\$0.00	NA	0
F AND M BANK, A CORPORATION	1	\$184,000.00	0.13%	0	\$0.00	NA	0
F+M BANK A BANKING CORPORATION	1	\$184,450.00	0.13%	0	\$0.00	NA	0
F+M BANK, A CORPORATION	1	\$181,731.88	0.13%	0	\$0.00	NA	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$773,765.14	0.54%	0	\$0.00	NA	0
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$185,000.00	0.13%	0	\$0.00	NA	0
FBT MORTGAGE, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$185,971.66	0.13%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$192,000.00	0.13%	0	\$0.00	NA	0
FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$195,631.37	0.14%	0	\$0.00	NA	0
FFC MORTGAGE CORP. A NEW YORK CORPORATION	1	\$190,134.28	0.13%	0	\$0.00	NA	0
FIDELITY BANK A SAVINGS BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$181,725.88	0.13%	0	\$0.00	NA	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$191,729.47	0.13%	0	\$0.00	NA	0
FIRST BANK	10	\$1,944,610.67	1.36%	0	\$0.00	NA	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$195,018.61	0.14%	0	\$0.00	NA	0
FIRST CHOICE LENDING GROUP, LP	1	\$175,510.36	0.12%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$200,000.00	0.14%	0	\$0.00	NA	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$193,514.49	0.13%	0	\$0.00	NA	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$195,000.00	0.14%	0	\$0.00	NA	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$194,334.43	0.14%	0	\$0.00	NA	0
FIRST CREEK LENDING, LLC	1	\$189,732.29	0.13%	0	\$0.00	NA	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$177,843.39	0.12%	0	\$0.00	NA	0
	3	\$555,681.08	0.39%	0	\$0.00	NA	0

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C										
FIRST FEDERAL BANK, A FSB	2	\$372,730.40	0.26%	0	\$0.00	NA	0	\$		
FIRST FINANCIAL BANK, NA	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$		
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$183,743.96	0.13%	0	\$0.00	NA	0	\$		
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$195,211.99	0.14%	0	\$0.00	NA	0	\$		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	2	\$394,424.55	0.28%	0	\$0.00	NA	0	\$		
FIRST METRO BANK, A STATE BANK	1	\$177,462.96	0.12%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$361,736.33	0.25%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	0	\$		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$390,820.75	0.27%	0	\$0.00	NA	0	\$		
FIRST SECURITY BANK	8	\$1,560,582.88	1.09%	0	\$0.00	NA	0	\$		
FIRST STATE BANK OF ST CHARLES, MO A MISSOURI CORPORATION	1	\$186,915.00	0.13%	0	\$0.00	NA	0	\$		
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	5	\$938,588.07	0.65%	0	\$0.00	NA	0	\$		
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$380,119.50	0.27%	0	\$0.00	NA	0	\$		
FIRSTBANK	6	\$1,120,117.88	0.78%	0	\$0.00	NA	0	\$		
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$		
FLORIDA CAPITAL BANK, NA	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$		
FOCUS BANK A STATE CHARTERED BANK	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$		
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$180,245.68	0.13%	0	\$0.00	NA	0	\$		
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$189,451.57	0.13%	0	\$0.00	NA	0	\$		
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$193,227.35	0.13%	0	\$0.00	NA	0	\$		
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$191,629.62	0.13%	0	\$0.00	NA	0	\$		

GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$175,496.77	0.12%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$186,934.31	0.13%	0	\$0.00	NA	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$189,720.09	0.13%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	2	\$370,964.11	0.26%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$174,494.86	0.12%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$187,822.88	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$199,705.36	0.14%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$382,158.30	0.27%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$582,038.92	0.41%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$372,450.49	0.26%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$741,742.99	0.52%	0	\$0.00	NA	0	0
HIGHLANDS STATE BANK, A STATE BANK	1	\$193,000.00	0.13%	0	\$0.00	NA	0	0
HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$191,956.61	0.13%	0	\$0.00	NA	0	0
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	2	\$365,723.63	0.26%	0	\$0.00	NA	0	0
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$182,360.00	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$184,733.44	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$185,000.00	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$361,569.83	0.25%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$182,143.00	0.13%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$365,472.16	0.25%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE	1	\$184,022.42	0.13%	0	\$0.00	NA	0	0

MORTGAGE GROUP A							
HOMESTRUST BANK, A STATE CHARTERED BANK	1	\$189,720.09	0.13%	0	\$0.00	NA	0
HOMETRUST BANK A STATE CHARTERED BANK	1	\$190,000.00	0.13%	0	\$0.00	NA	0
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$379,084.60	0.26%	0	\$0.00	NA	0
HOWARD HANNA MORTGAGE SERVICES	1	\$183,093.96	0.13%	0	\$0.00	NA	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$369,596.79	0.26%	0	\$0.00	NA	0
INDEPENDENT BANK	2	\$387,735.11	0.27%	0	\$0.00	NA	0
INTEGRITY HOME MORTGAGE CORPORATION	1	\$184,739.34	0.13%	0	\$0.00	NA	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$179,746.38	0.13%	0	\$0.00	NA	0
J.G. WENTWORTH HOME LENDING, LLC	2	\$376,981.27	0.26%	0	\$0.00	NA	0
JG WENTWORTH HOME LENDING, LLC	7	\$1,348,693.58	0.94%	0	\$0.00	NA	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$383,000.00	0.27%	0	\$0.00	NA	0
JMAC LENDING, INC	1	\$192,721.92	0.13%	0	\$0.00	NA	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$177,948.91	0.12%	0	\$0.00	NA	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$195,074.76	0.14%	0	\$0.00	NA	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	1	\$199,718.20	0.14%	0	\$0.00	NA	0
KISH BANK	1	\$188,385.00	0.13%	0	\$0.00	NA	0
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$177,779.16	0.12%	0	\$0.00	NA	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$183,497.20	0.13%	0	\$0.00	NA	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$175,666.53	0.12%	0	\$0.00	NA	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$199,718.20	0.14%	0	\$0.00	NA	0
M+T BANK A CORPORATION	1	\$175,496.77	0.12%	0	\$0.00	NA	0
M/I FINANCIAL, LLC	1	\$179,480.44	0.13%	0	\$0.00	NA	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$192,522.21	0.13%	0	\$0.00	NA	0
	2	\$392,414.72	0.27%	0	\$0.00	NA	0

MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN									
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$185,725.99	0.13%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$197,815.02	0.14%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$191,517.44	0.13%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$179,191.45	0.12%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$	
METRO BANK	1	\$192,235.03	0.13%	0	\$0.00	NA	0	\$	
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$197,500.00	0.14%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$199,518.48	0.14%	0	\$0.00	NA	0	\$	
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$181,238.49	0.13%	0	\$0.00	NA	0	\$	
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$197,714.72	0.14%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	2	\$366,171.67	0.26%	0	\$0.00	NA	0	\$	
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.14%	0	\$0.00	NA	0	\$	
MILEND, INC A GEORGIA CORPORATION	1	\$177,737.77	0.12%	0	\$0.00	NA	0	\$	
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$179,000.00	0.12%	0	\$0.00	NA	0	\$	
MONUMENT BANK, A CORPORATION	1	\$174,747.85	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$199,710.00	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$377,249.76	0.26%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$178,941.80	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$195,711.26	0.14%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$578,230.88	0.4%	0	\$0.00	NA	0	\$	
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED	1	\$186,474.88	0.13%	0	\$0.00	NA	0	\$	

LIABILITY COMPANY									
MORTGAGE NETWORK, INC	1	\$175,752.02	0.12%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$184,376.20	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$190,980.53	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$185,332.59	0.13%	0	\$0.00	NA	0	\$	
MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$184,727.46	0.13%	0	\$0.00	NA	0	\$	
MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	1	\$191,717.14	0.13%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$381,032.91	0.27%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$375,855.09	0.26%	0	\$0.00	NA	0	\$	
NASA FEDERAL CREDIT UNION	1	\$195,717.60	0.14%	0	\$0.00	NA	0	\$	
NBKC BANK, A KANSAS STATE BANK	1	\$191,945.14	0.13%	0	\$0.00	NA	0	\$	
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$198,000.00	0.14%	0	\$0.00	NA	0	\$	
NETWORK FUNDING, LP	1	\$183,974.54	0.13%	0	\$0.00	NA	0	\$	
NEW PENN FINANCIAL, LLC	2	\$366,366.26	0.26%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA OWNIUM, A CORPORATION	3	\$565,653.36	0.39%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$198,569.82	0.14%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$368,945.95	0.26%	0	\$0.00	NA	0	\$	
NTFN, INC	1	\$186,205.28	0.13%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$194,257.00	0.14%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1	\$179,531.68	0.13%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$193,214.93	0.13%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$377,987.32	0.26%	0	\$0.00	NA	0	\$	
NVR MORTGAGE FINANCE, INC., NMLS# 1127, A CORPORATION	1	\$184,509.66	0.13%	0	\$0.00	NA	0	\$	
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$179,660.76	0.13%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL INC	2	\$399,147.27	0.28%	0	\$0.00	NA	0	\$	

ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$387,200.00	0.27%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$569,433.95	0.4%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,241.44	0.12%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$195,318.18	0.14%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	2	\$364,565.92	0.25%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$376,276.14	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$189,732.30	0.13%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$175,480.59	0.12%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES INC AN OHIO CORPORATION	1	\$180,245.68	0.13%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC. A OHIO CORPORATION	1	\$187,312.00	0.13%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$188,727.69	0.13%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK NATIONAL ASSOCIATION	1	\$198,170.38	0.14%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$199,199.51	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$177,044.54	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$186,730.56	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$187,878.90	0.13%	0	\$0.00	NA	0	\$
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$198,557.05	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$184,200.00	0.13%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$389,945.31	0.27%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$386,375.50	0.27%	0	\$0.00	NA	0	\$

POLARIS HOME FUNDING CORP	1	\$182,143.00	0.13%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$192,709.32	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK MINNESOTA A BANKING CORPORATION	1	\$195,704.79	0.14%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$196,210.51	0.14%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	\$179,681.48	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$394,370.89	0.28%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$3,550,376.34	2.48%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	2	\$379,750.00	0.26%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$182,480.77	0.13%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	2	\$389,720.09	0.27%	0	\$0.00	NA	0	\$
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$187,424.57	0.13%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,192.00	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$189,726.24	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$199,199.51	0.14%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	2	\$391,053.24	0.27%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$184,234.17	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$181,044.54	0.13%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$179,734.82	0.13%	0	\$0.00	NA	0	\$
RUHL MORTGAGE LLC	1	\$199,329.99	0.14%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$355,231.74	0.25%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$197,015.73	0.14%	0	\$0.00	NA	0	\$

SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$191,130.32	0.13%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	2	\$374,747.14	0.26%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION	1	\$179,840.00	0.13%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$189,720.09	0.13%	0	\$0.00	NA	0	\$
SIMMONS BANK	4	\$742,997.97	0.52%	0	\$0.00	NA	0	\$
SIOUX FALLS FEDERAL CREDIT UNION	1	\$183,822.71	0.13%	0	\$0.00	NA	0	\$
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPROATION	1	\$190,980.53	0.13%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$191,643.47	0.13%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$177,600.00	0.12%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$197,795.91	0.14%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$200,000.00	0.14%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$175,537.01	0.12%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$368,129.82	0.26%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$562,657.18	0.39%	0	\$0.00	NA	0	\$
STOCK YARDS BANK AND TRUST COMPANY	1	\$196,216.88	0.14%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$187,235.81	0.13%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$184,733.45	0.13%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	2	\$399,410.72	0.28%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	2	\$364,214.95	0.25%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	1	\$191,623.50	0.13%	0	\$0.00	NA	0	\$
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$184,727.46	0.13%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$364,500.00	0.25%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$

THE MORTGAGE FIRM INC., A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	0
TOTAL MEDIA MANAGEMENT, LLC DBA NEW SOUTH MORTGAGE	1	\$179,734.82	0.13%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$190,730.88	0.13%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	3	\$578,875.94	0.4%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	7	\$1,307,658.59	0.91%	0	\$0.00	NA	0	0
TRINITY OAKS MORTGAGE, LLC	1	\$183,805.95	0.13%	0	\$0.00	NA	0	0
UMB BANK, N.A. A BANKING CORPORATION	1	\$188,733.70	0.13%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORPORATION	1	\$176,733.42	0.12%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$199,409.77	0.14%	0	\$0.00	NA	0	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$195,726.52	0.14%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$194,719.04	0.14%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$186,331.14	0.13%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$192,950.00	0.13%	0	\$0.00	NA	0	0
VILLAGE BANK MORTGAGE CORPORATION	1	\$199,705.36	0.14%	0	\$0.00	NA	0	0
VISIONBANK A CORPORATION	1	\$189,720.09	0.13%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	1	\$186,736.51	0.13%	0	\$0.00	NA	0	0
WALLICK AND VOLK, INC	1	\$199,212.56	0.14%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$193,040.19	0.13%	0	\$0.00	NA	0	0
WATSON MORTGAGE CORP A MORTGAGE COMPANY	1	\$190,734.87	0.13%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$177,649.34	0.12%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES INC A CORPORATION	1	\$198,813.14	0.14%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	290	\$54,529,101.96	38.03%	0	\$0.00	NA	0	0
WESBANCO BANK, INC	1	\$185,176.88	0.13%	0	\$0.00	NA	0	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$374,547.40	0.26%	0	\$0.00	NA	0	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$186,964.16	0.13%	0	\$0.00	NA	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$184,739.34	0.13%	0	\$0.00	NA	0	0
	1	\$174,742.19	0.12%	0	\$0.00	NA	0	0

	WHITNEY BANK, MISSISSIPPI CORPORATION								
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$199,718.20	0.14%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$174,753.42	0.12%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	\$199,718.20	0.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>761</b>	<b>\$143,386,245.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1VP2	AMERIS BANK A CORPORATION	1	\$237,711.86	1.9%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$296,052.15	2.36%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	1	\$187,306.74	1.49%	0	\$0.00	NA	0	\$0.00
	AVADIAN CREDIT UNION	1	\$184,218.19	1.47%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$241,052.19	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$208,698.87	1.66%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$158,350.80	1.26%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$119,645.87	0.95%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$209,697.43	1.67%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$663,816.77	5.29%	0	\$0.00	NA	0	\$0.00
	F AND M BANK, A BANKING CORPORATION	1	\$148,935.11	1.19%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A BANKING CORPORATION	1	\$284,580.13	2.27%	0	\$0.00	NA	0	\$0.00
	F+M BANK A BANKING CORPORATION	3	\$629,572.52	5.02%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	6	\$1,094,804.07	8.73%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	6	\$1,190,242.78	9.49%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,729.12	1.5%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$183,335.47	1.46%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$298,177.53	2.38%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$217,606.02	1.73%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$250,379.72	2%	0	\$0.00	NA	0	\$0.00
		1	\$133,307.65	1.06%	0	\$0.00	NA	0	\$0.00

	JG WENTWORTH HOME LENDING, LLC								
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$187,729.13	1.5%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$165,904.74	1.32%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$162,728.94	1.3%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$263,445.87	2.1%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$233,415.62	1.86%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$188,727.69	1.5%	0	\$0.00	NA	0	\$
	RENASANT BANK A MISSISSIPPI CORPORATION	2	\$352,467.19	2.81%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$206,701.75	1.65%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$182,536.61	1.46%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$358,296.05	2.86%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$152,979.27	1.22%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$144,781.61	1.15%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$155,919.95	1.24%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$316,862.76	2.53%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$249,631.70	1.99%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	10	\$2,095,000.59	16.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$12,542,350.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1VQ0	ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	\$191,064.11	6.49%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$179,825.05	6.11%	0	\$0.00	NA	0	\$
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	\$193,288.20	6.57%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$174,808.45	5.94%	0	\$0.00	NA	0	\$
		1	\$182,050.51	6.19%	0	\$0.00	NA	0	\$

	HOWARD BANK A MARYLAND CORPORATION								
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$178,626.22	6.07%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$182,643.35	6.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$190,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	8	\$1,470,619.01	49.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$2,942,924.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1VR8	ALLIED MORTGAGE GROUP, INC	1	\$163,396.37	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$324,600.38	1.52%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	2	\$426,962.15	2%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1	\$227,239.05	1.06%	0	\$0.00	NA	0	\$0.00
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$360,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	2	\$684,201.07	3.21%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	6	\$2,409,730.80	11.29%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	8	\$3,040,120.97	14.25%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$333,304.04	1.56%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC , A LIMITED LIABILITY CORPORATION	1	\$321,095.50	1.5%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LLC, A LIMITED LIABILITY CORPORATION	1	\$469,460.89	2.2%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$179,773.53	0.84%	0	\$0.00	NA	0	\$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	\$553,351.32	2.59%	0	\$0.00	NA	0	\$0.00
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$195,759.00	0.92%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$149,621.81	0.7%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$149,815.56	0.7%	0	\$0.00	NA	0	\$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	2	\$692,907.18	3.25%	0	\$0.00	NA	0	\$0.00

	MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION	1	\$259,585.99	1.22%	0	\$0.00	NA	0	0
	QUONTIC BANK	1	\$513,118.30	2.4%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$165,000.00	0.77%	0	\$0.00	NA	0	0
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	2	\$744,000.00	3.49%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	26	\$8,974,335.95	42.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$21,337,379.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VS6	1ST PRIORITY MORTGAGE, INC	2	\$329,691.25	0.67%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORP	2	\$884,149.49	1.79%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$451,904.13	0.91%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$356,707.87	0.72%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$411,411.55	0.83%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$211,200.00	0.43%	0	\$0.00	NA	0	0
	CNB MORTGAGE COMPANY	1	\$160,824.52	0.33%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$359,515.07	0.73%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES	1	\$159,558.35	0.32%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A	1	\$348,000.00	0.7%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	2	\$712,860.03	1.44%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,649,785.78	3.34%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	4	\$1,452,797.12	2.94%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORAATION	1	\$312,138.42	0.63%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$174,049.90	0.35%	0	\$0.00	NA	0	0
	EQUITY NOW, INC	1	\$473,375.81	0.96%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,180.46	0.73%	0	\$0.00	NA	0	0
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$183,757.70	0.37%	0	\$0.00	NA	0	0
		1	\$174,029.03	0.35%	0	\$0.00	NA	0	0

FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORGAGE C									
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$249,678.19	0.51%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD	1	\$411,361.36	0.83%	0	\$0.00	NA	0	\$	
FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	2	\$973,701.59	1.97%	0	\$0.00	NA	0	\$	
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$370,749.92	0.75%	0	\$0.00	NA	0	\$	
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$160,729.00	0.33%	0	\$0.00	NA	0	\$	
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$167,583.96	0.34%	0	\$0.00	NA	0	\$	
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$300,000.00	0.61%	0	\$0.00	NA	0	\$	
HARTFORD FUNDING LTD	3	\$662,113.16	1.34%	0	\$0.00	NA	0	\$	
HARTFORD FUNDING LTD A CORPORATION	2	\$543,429.52	1.1%	0	\$0.00	NA	0	\$	
HARTFORD FUNDING LTD, A CORPORATION	1	\$398,462.54	0.81%	0	\$0.00	NA	0	\$	
HARTFORD FUNDING, LTD, A CORPORATION	1	\$330,503.20	0.67%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$152,587.05	0.31%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$294,239.07	0.6%	0	\$0.00	NA	0	\$	
HUNT MORTGAGE CORPORATION	2	\$394,100.00	0.8%	0	\$0.00	NA	0	\$	
INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	\$370,000.00	0.75%	0	\$0.00	NA	0	\$	
LUXURY MORTGAGE CORP., A CORPORATION	1	\$576,739.52	1.17%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	\$510,400.00	1.03%	0	\$0.00	NA	0	\$	
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$393,592.71	0.8%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC A NEW YORK CORPORATION	1	\$350,141.93	0.71%	0	\$0.00	NA	0	\$	
MOVEMENT MORTGAGE, LLC	1	\$305,578.41	0.62%	0	\$0.00	NA	0	\$	
NJ LENDERS CORP	1	\$233,382.56	0.47%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$451,110.58	0.91%	0	\$0.00	NA	0	\$	
QUONTIC BANK	3	\$1,186,948.09	2.4%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$315,000.00	0.64%	0	\$0.00	NA	0	\$	

	RESIDENTIAL HOME FUNDING CORP	1	\$267,630.76	0.54%	0	\$0.00	NA	0	0	0
	RHMC FINANCIAL, A NEW YORK CORPORATION	2	\$630,368.41	1.28%	0	\$0.00	NA	0	0	0
	RHMC FINANCIAL, A NEW YORK CORPORATION (CFL # B500920)	2	\$944,306.28	1.91%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS, INC	2	\$475,373.18	0.96%	0	\$0.00	NA	0	0	0
	SYRACUSE SECURITIES, INC., A NEW YORK CORPORAITON	1	\$219,500.00	0.44%	0	\$0.00	NA	0	0	0
	UNITED MORTGAGE CORP	1	\$188,451.51	0.38%	0	\$0.00	NA	0	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$317,571.64	0.64%	0	\$0.00	NA	0	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED	3	\$910,484.68	1.84%	0	\$0.00	NA	0	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	2	\$628,789.81	1.27%	0	\$0.00	NA	0	0	0
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$179,757.54	0.36%	0	\$0.00	NA	0	0	0
	WALL STREET MORTGAGE BANKERS LTD DBA POER EXPRESS A CORPORAT	1	\$475,373.18	0.96%	0	\$0.00	NA	0	0	0
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPO	1	\$324,000.00	0.66%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	74	\$24,561,914.02	49.75%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>154</b>	<b>\$49,390,589.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H1VT4	1ST PRIORITY MORTGAGE, INC	7	\$1,278,695.57	1.62%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORP	17	\$5,146,873.92	6.52%	0	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE BANKERS, INC A CORPORATION	1	\$229,568.61	0.29%	0	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE BANKERS, INC. A CORPORATION	1	\$432,362.10	0.55%	0	\$0.00	NA	0	0	0
	ASSOCIATED MORTGAGE BANKERS, INC., A CORPORATION	1	\$160,000.00	0.2%	0	\$0.00	NA	0	0	0
	CNB MORTGAGE COMPANY	3	\$613,425.11	0.78%	0	\$0.00	NA	0	0	0
	COMMONFUND MORTGAGE CORPORATION, A CORPORATION	1	\$375,458.25	0.48%	0	\$0.00	NA	0	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	5	\$1,931,340.96	2.45%	0	\$0.00	NA	0	0	0
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	3	\$984,313.81	1.25%	0	\$0.00	NA	0	0	0
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$237,953.53	0.3%	0	\$0.00	NA	0	0	0

CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$571,214.92	0.72%	0	\$0.00	NA	0	0
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$284,589.37	0.36%	0	\$0.00	NA	0	0
FAIRFIELD COUNTY BANK	1	\$299,558.04	0.38%	0	\$0.00	NA	0	0
FIRST HOPE BANK, N.A	1	\$199,711.84	0.25%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$343,481.57	0.44%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$363,986.41	0.46%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$424,000.00	0.54%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$159,774.56	0.2%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$449,365.96	0.57%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$495,295.28	0.63%	0	\$0.00	NA	0	0
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATIONN	1	\$164,700.00	0.21%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	\$179,740.65	0.23%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORPORATION, A CORPORATION	1	\$144,795.70	0.18%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$399,410.72	0.51%	0	\$0.00	NA	0	0
GUARDHILL FINANCIAL CORPORATION	1	\$349,484.38	0.44%	0	\$0.00	NA	0	0
HARTFORD FUNDING LTD., A CORPORATION	1	\$391,435.20	0.5%	0	\$0.00	NA	0	0
HIGHLANDS STATE BANK, A STATE BANK	1	\$264,626.62	0.34%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	1	\$229,321.21	0.29%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP A CORPORATION	12	\$2,346,203.65	2.97%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	12	\$2,481,851.31	3.14%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION	1	\$222,678.69	0.28%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION A CORPORATION	2	\$424,397.61	0.54%	0	\$0.00	NA	0	0
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$174,603.19	0.22%	0	\$0.00	NA	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$349,484.37	0.44%	0	\$0.00	NA	0	0

HUNT MORTGAGE CORPORATION	3	\$525,453.58	0.67%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$311,560.39	0.39%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$368,932.01	0.47%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$295,000.00	0.37%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$499,294.51	0.63%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$279,173.68	0.35%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$244,742.54	0.31%	0	\$0.00	NA	0	0
NJ LENDERS CORPORATION	1	\$149,783.88	0.19%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC NMLS NUMBER 1127 A CORPORATION	1	\$164,466.69	0.21%	0	\$0.00	NA	0	0
QUONTIC BANK	1	\$299,567.75	0.38%	0	\$0.00	NA	0	0
RESMAC INC	1	\$422,803.12	0.54%	0	\$0.00	NA	0	0
RHMC, A NEW YORK CORPORATION (CFL # B500920)	1	\$452,347.31	0.57%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$414,375.00	0.52%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC A NEW YORK CORPORATION	1	\$201,584.14	0.26%	0	\$0.00	NA	0	0
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	5	\$799,231.15	1.01%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS LIMITED A NEW YORK CORPORAT	1	\$394,643.16	0.5%	0	\$0.00	NA	0	0
UNITED NORTHERN MORTGAGE BANKERS, LIMITED A NEW YORK CORPORA	1	\$412,710.38	0.52%	0	\$0.00	NA	0	0
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$422,362.90	0.54%	0	\$0.00	NA	0	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$294,584.34	0.37%	0	\$0.00	NA	0	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORA	1	\$309,563.21	0.39%	0	\$0.00	NA	0	0
WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS, A CORPOR	2	\$785,397.62	0.99%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$277,009.14	0.35%	0	\$0.00	NA	0	0

	WELLS FARGO BANK, N.A	150	\$47,513,470.29	60.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>268</b>	<b>\$78,941,759.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1VU1	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$418,660.08	0.28%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	11	\$3,228,562.74	2.14%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC A CORPORATION	1	\$289,340.97	0.19%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$796,976.00	0.53%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,213,072.19	0.81%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, NA DBA MORTGAGE	1	\$298,818.83	0.2%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$529,325.66	0.35%	0	\$0.00	NA	0	\$0.00
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$237,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$227,656.60	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	\$237,400.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$245,695.49	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, A CORPORATION	2	\$733,322.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$445,856.67	0.3%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$394,929.88	0.26%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK A CORPORATION	1	\$344,330.61	0.23%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$381,401.92	0.25%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	\$402,558.47	0.27%	0	\$0.00	NA	0	\$0.00
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$474,300.22	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$283,640.73	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$425,948.99	0.28%	0	\$0.00	NA	0	\$0.00
	BANKERS MORTGAGE CENTER, INC., A WHOLLY OWNED SUBSIDIARY OF	1	\$283,631.53	0.19%	0	\$0.00	NA	0	\$0.00
	BANKPLUS, A CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$705,207.45	0.47%	0	\$0.00	NA	0	\$0.00

BANKSOUTH MORTGAGE COMPANY, LLC									
BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$276,517.04	0.18%	0	\$0.00	NA	0	\$	
BLUELEAF LEANDING, LLC	1	\$332,031.51	0.22%	0	\$0.00	NA	0	\$	
BUSEY BANK	2	\$545,608.13	0.36%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	2	\$781,041.19	0.52%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$265,625.21	0.18%	0	\$0.00	NA	0	\$	
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$461,983.41	0.31%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$258,976.32	0.17%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$421,703.53	0.28%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP PARTNERSHIP	1	\$265,599.36	0.18%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	14	\$4,465,105.03	2.97%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$599,506.51	0.4%	0	\$0.00	NA	0	\$	
CENTRAL BANK + TRUST COMPANY	1	\$375,250.00	0.25%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$254,624.25	0.17%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$450,614.19	0.3%	0	\$0.00	NA	0	\$	
CITIZENS BANK	1	\$258,967.92	0.17%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABI	1	\$372,223.59	0.25%	0	\$0.00	NA	0	\$	
COMMERCE BANK, A CORPORATION	1	\$243,733.78	0.16%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$411,705.95	0.27%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$314,955.60	0.21%	0	\$0.00	NA	0	\$	
COMMUNITYBANK OF TEXAS, N.A	1	\$240,771.40	0.16%	0	\$0.00	NA	0	\$	
CORE BANK	1	\$388,926.19	0.26%	0	\$0.00	NA	0	\$	
DATA MORTGAGE, INC DBA ESSEX MORTGAGE, A CALIFORNIA CORPORAT	1	\$566,684.39	0.38%	0	\$0.00	NA	0	\$	
DEVELOPER'S MORTGAGE COMPANY	3	\$1,171,209.69	0.78%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	7	\$2,086,486.99	1.39%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$230,638.57	0.15%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	2	\$592,348.77	0.39%	0	\$0.00	NA	0	\$	

	ILLINOIS CORPOR								
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	2	\$565,660.62	0.38%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$360,849.00	0.24%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$274,686.96	0.18%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	1	\$225,140.99	0.15%	0	\$0.00	NA	0	\$
	EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$418,000.00	0.28%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$340,043.51	0.23%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$372,325.68	0.25%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$389,500.00	0.26%	0	\$0.00	NA	0	\$
	F+M BANK A CORPORATION	2	\$616,420.57	0.41%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$395,229.72	0.26%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$412,641.20	0.27%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$430,930.73	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$368,930.50	0.25%	0	\$0.00	NA	0	\$
	FIDELITY BANK, IOWA BANKING CORPORATION	1	\$277,400.00	0.18%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$330,102.07	0.22%	0	\$0.00	NA	0	\$
	FIRST ADVANTAGE BANK	1	\$257,079.06	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	4	\$1,228,345.91	0.82%	0	\$0.00	NA	0	\$
	FIRST CHOICE LENDING GROUP, LP	1	\$336,764.09	0.22%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$293,402.12	0.19%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, A FSB	1	\$270,368.51	0.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK, FSB	1	\$332,031.50	0.22%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$284,905.00	0.19%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NA	1	\$395,566.39	0.26%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	\$432,750.00	0.29%	0	\$0.00	NA	0	\$

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$420,833.84	0.28%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$246,651.98	0.16%	0	\$0.00	NA	0	\$
FIRST HOPE BANK NA	1	\$213,442.02	0.14%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$570,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATOIN, A VIRGINIA CORPORATION	1	\$608,092.00	0.4%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$659,585.22	0.44%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,249,682.94	0.83%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$537,725.04	0.36%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	2	\$619,919.17	0.41%	0	\$0.00	NA	0	\$
FIRST UTAH BANK, A CORPORATION	1	\$379,535.04	0.25%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	2	\$795,709.89	0.53%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$587,003.23	0.39%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC	1	\$258,108.82	0.17%	0	\$0.00	NA	0	\$
GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$361,689.66	0.24%	0	\$0.00	NA	0	\$
GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$250,027.21	0.17%	0	\$0.00	NA	0	\$
GROUP 2000 REAL ESTATE SERVICES INC	1	\$251,387.28	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$743,795.83	0.49%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$216,336.33	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$227,678.75	0.15%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$313,500.00	0.21%	0	\$0.00	NA	0	\$
HOME SAVINGS AND TRUST MORTGAGE	2	\$854,689.01	0.57%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$255,681.20	0.17%	0	\$0.00	NA	0	\$
HOMESTATE MORTGAGE COMPANY LLC A LIMITED	1	\$279,855.13	0.19%	0	\$0.00	NA	0	\$

	LIABILITY COMPANY								
	HOMETRUST BANK A STATE CHARTERED BANK	2	\$725,679.35	0.48%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$242,849.59	0.16%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	2	\$544,383.83	0.36%	0	\$0.00	NA	0	\$
	HOWARD HANNAH MORTGAGE SERVICES	1	\$381,786.72	0.25%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$266,238.00	0.18%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST, A CORPORATION	1	\$379,452.49	0.25%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	2	\$729,583.23	0.48%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$327,750.00	0.22%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	2	\$739,921.58	0.49%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$311,600.00	0.21%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$448,052.97	0.3%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$268,612.42	0.18%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILTIY COMP	1	\$311,500.53	0.21%	0	\$0.00	NA	0	\$
	KCB BANK A CORPORATION	1	\$249,490.01	0.17%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$648,850.70	0.43%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$347,264.00	0.23%	0	\$0.00	NA	0	\$
	LAKELAND BANK A CORPORATION	1	\$241,858.67	0.16%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$367,108.37	0.24%	0	\$0.00	NA	0	\$
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$454,633.91	0.3%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	2	\$578,646.29	0.38%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A	1	\$369,466.89	0.25%	0	\$0.00	NA	0	\$

	CORPORATION								
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$422,127.20	0.28%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP. A CORPORATION	1	\$463,880.67	0.31%	0	\$0.00	NA	0	\$
	M AND T BANK	1	\$348,590.90	0.23%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	1	\$426,293.23	0.28%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$595,805.81	0.4%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$601,547.12	0.4%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$720,349.18	0.48%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$512,244.24	0.34%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$403,155.20	0.27%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	2	\$555,751.96	0.37%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$270,750.00	0.18%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$606,245.05	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$239,055.07	0.16%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$819,580.62	0.54%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$331,999.20	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$251,395.28	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$311,339.70	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$362,377.13	0.24%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$452,461.58	0.3%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A UTAH CORPORATION	1	\$407,898.19	0.27%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	2	\$710,676.68	0.47%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$422,154.34	0.28%	0	\$0.00	NA	0	\$
		2	\$647,370.95	0.43%	0	\$0.00	NA	0	\$

NBKC BANK, A KANSAS STATE BANK									
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$923,107.81	0.61%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	1	\$293,630.88	0.2%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$331,402.12	0.22%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$406,373.62	0.27%	0	\$0.00	NA	0	0	0
NTFN INC	1	\$260,881.90	0.17%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$237,312.58	0.16%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$305,272.52	0.2%	0	\$0.00	NA	0	0	0
OCPNEE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$203,949.10	0.14%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL INC	1	\$265,608.13	0.18%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	2	\$680,735.26	0.45%	0	\$0.00	NA	0	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$974,221.04	0.65%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$251,379.12	0.17%	0	\$0.00	NA	0	0	0
PARAGON BANK, A STATE CHARTERED BANK	1	\$203,949.10	0.14%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$269,950.96	0.18%	0	\$0.00	NA	0	0	0
PARTNERS UNITED FINANCIAL, LLC	1	\$240,944.52	0.16%	0	\$0.00	NA	0	0	0
PENNSYLVANIA EQUITY RESOURCES INC A OHIO CORPORATION	1	\$362,388.68	0.24%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$291,239.07	0.19%	0	\$0.00	NA	0	0	0
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	3	\$809,165.32	0.54%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$314,505.08	0.21%	0	\$0.00	NA	0	0	0
PORTAGE COMMUNITY BANK	1	\$330,112.96	0.22%	0	\$0.00	NA	0	0	0
POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION	1	\$418,000.00	0.28%	0	\$0.00	NA	0	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$241,893.12	0.16%	0	\$0.00	NA	0	0	0
	1	\$630,859.87	0.42%	0	\$0.00	NA	0	0	0

PREMIER MORTGAGE RESOURCES, LLC									
PRESIDENTIAL BANK, FSB	1	\$313,058.28	0.21%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$215,346.15	0.14%	0	\$0.00	NA	0	\$	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	3	\$993,241.16	0.66%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$4,708,480.11	3.13%	0	\$0.00	NA	0	\$	
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$237,157.81	0.16%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORP A CORPORATION	1	\$270,275.00	0.18%	0	\$0.00	NA	0	\$	
PROGRESS BANK AND TRUST	2	\$543,345.40	0.36%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	2	\$499,849.70	0.33%	0	\$0.00	NA	0	\$	
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$221,350.00	0.15%	0	\$0.00	NA	0	\$	
RELIANT BANK A TENNESSEE CORPORATION	1	\$244,147.72	0.16%	0	\$0.00	NA	0	\$	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$356,250.00	0.24%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$249,497.96	0.17%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$1,086,977.82	0.72%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$237,157.81	0.16%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$303,533.13	0.2%	0	\$0.00	NA	0	\$	
SAIL MORTGAGE CORP	2	\$648,375.00	0.43%	0	\$0.00	NA	0	\$	
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$224,825.60	0.15%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$222,928.34	0.15%	0	\$0.00	NA	0	\$	
SIMMONS BANK	3	\$773,137.84	0.51%	0	\$0.00	NA	0	\$	
SIOUX FALLS FEDERAL CREDIT UNION	2	\$427,840.00	0.28%	0	\$0.00	NA	0	\$	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$392,720.59	0.26%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$491,576.98	0.33%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$222,928.33	0.15%	0	\$0.00	NA	0	\$	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$296,400.00	0.2%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED	1	\$303,447.27	0.2%	0	\$0.00	NA	0	\$	

BANK									
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$500,681.98	0.33%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$330,811.92	0.22%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$498,629.66	0.33%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$365,223.02	0.24%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	1	\$658,423.98	0.44%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$991,521.15	0.66%	0	\$0.00	NA	0	\$	
TEXAS TECH FEDERAL CREDIT UNION	2	\$582,408.84	0.39%	0	\$0.00	NA	0	\$	
THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	\$213,340.24	0.14%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$256,130.43	0.17%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$293,540.03	0.19%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE, A CORPORATION	2	\$855,120.05	0.57%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$204,345.00	0.14%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$355,725.17	0.24%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	2	\$674,514.55	0.45%	0	\$0.00	NA	0	\$	
TRINITY OAKS MORTGAGE, LLC	2	\$561,668.26	0.37%	0	\$0.00	NA	0	\$	
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$	
USA DIRECT FUNDING	1	\$284,571.15	0.19%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,692.10	0.14%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC A LLC	1	\$415,917.37	0.28%	0	\$0.00	NA	0	\$	
VICTORIAN FINANCE, LLC	1	\$412,627.58	0.27%	0	\$0.00	NA	0	\$	
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$384,183.18	0.26%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$237,042.44	0.16%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$651,058.04	0.43%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	137	\$44,043,789.27	29.25%	0	\$0.00	NA	0	\$	
WESBANCO BANK, INC	1	\$255,743.02	0.17%	0	\$0.00	NA	0	\$	

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$218,076.05	0.14%	0	\$0.00	NA	0	0
	WEST PLAINS BANK AND TRUST COMPANY A BANKING CORPORATION	1	\$208,685.22	0.14%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$297,478.10	0.2%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$313,038.15	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$314,935.35	0.21%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$249,939.36	0.17%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$303,571.66	0.2%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$417,411.04	0.28%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$298,828.36	0.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>469</b>	<b>\$150,574,660.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VV9	1ST ALLIANCE MORTGAGE LLC	1	\$287,032.21	0.19%	0	\$0.00	NA	0	0
	1ST FINANCIAL, INC., A CORPORATION	1	\$393,742.51	0.26%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$255,823.18	0.17%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$240,033.49	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE COMPANY	1	\$450,560.89	0.29%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	49	\$15,020,963.76	9.74%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$258,900.00	0.17%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$540,564.93	0.35%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP LLC	1	\$317,821.31	0.21%	0	\$0.00	NA	0	0
	ALL IN ONE MORTGAGE LENDERS, LLC	1	\$418,410.71	0.27%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$229,493.91	0.15%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	3	\$773,628.60	0.5%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFFORNIA	1	\$332,263.83	0.22%	0	\$0.00	NA	0	0

	CORPORAT								
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,798,808.67	1.17%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	\$2,732,211.06	1.77%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$232,486.41	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$227,950.00	0.15%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	5	\$1,526,853.40	0.99%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$252,200.00	0.16%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPORATION	2	\$452,518.98	0.29%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$646,586.95	0.42%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$343,906.74	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILITY	2	\$508,946.22	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$251,230.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	1	\$391,314.72	0.25%	0	\$0.00	NA	0	\$
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$328,493.80	0.21%	0	\$0.00	NA	0	\$
	BARR GROUP INC	1	\$358,529.72	0.23%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	3	\$694,463.28	0.45%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	CADENCE BANK, N.A	1	\$250,373.93	0.16%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$323,477.57	0.21%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$230,064.68	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$310,175.00	0.2%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,133,720.80	0.74%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	2	\$446,760.55	0.29%	0	\$0.00	NA	0	\$
		1	\$227,154.32	0.15%	0	\$0.00	NA	0	\$

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION								
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$714,739.28	0.46%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION, A UTAH CORPORATION	1	\$268,328.06	0.17%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$363,021.33	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF TEXAS NA	1	\$297,239.23	0.19%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$228,000.00	0.15%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$238,935.94	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	\$310,303.00	0.2%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$709,219.71	0.46%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$832,753.52	0.54%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$307,375.93	0.2%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$940,758.64	0.61%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$240,026.24	0.16%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$278,823.78	0.18%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$246,579.86	0.16%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$412,693.34	0.27%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	3	\$666,467.29	0.43%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$231,392.89	0.15%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$549,213.19	0.36%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$422,224.87	0.27%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$443,899.54	0.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$206,719.80	0.13%	0	\$0.00	NA	0	\$
		1	\$284,529.82	0.18%	0	\$0.00	NA	0	\$

FIDELITY FUNDING MORTGAGE CORP A CORPORATION									
FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION	1	\$249,850.00	0.16%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY, A TENNESSEE LIMI	1	\$332,052.12	0.22%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$244,784.50	0.16%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$207,478.75	0.13%	0	\$0.00	NA	0	\$	
FIRST BANK, A STATE BANK	1	\$260,586.39	0.17%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$223,250.00	0.14%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$256,719.11	0.17%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$218,205.67	0.14%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	1	\$342,055.97	0.22%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A FSB	1	\$321,046.00	0.21%	0	\$0.00	NA	0	\$	
FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$298,846.91	0.19%	0	\$0.00	NA	0	\$	
FIRST HOME BANK, A STATE CHARTERED BANK	2	\$640,282.04	0.42%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPROATION	1	\$441,141.39	0.29%	0	\$0.00	NA	0	\$	
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$816,253.01	0.53%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$384,243.34	0.25%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$300,700.00	0.19%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$237,008.60	0.15%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$251,425.94	0.16%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$1,198,373.89	0.78%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$631,094.05	0.41%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$602,955.60	0.39%	0	\$0.00	NA	0	\$	
	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$	

GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION								
HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$205,363.00	0.13%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$208,281.54	0.14%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA EDINA RALTY MORTGAGE A LIMITE	1	\$327,318.40	0.21%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$384,231.73	0.25%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	3	\$900,822.35	0.58%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$826,021.56	0.54%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$200,079.99	0.13%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$324,535.72	0.21%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$278,499.35	0.18%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$325,850.00	0.21%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE, INC	1	\$225,324.58	0.15%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$260,640.32	0.17%	0	\$0.00	NA	0	\$
JET HOMELOANS, LLC	1	\$211,609.16	0.14%	0	\$0.00	NA	0	\$
JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$369,550.00	0.24%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$277,983.45	0.18%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$606,395.70	0.39%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$587,374.15	0.38%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$305,887.40	0.2%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	2	\$805,896.93	0.52%	0	\$0.00	NA	0	\$
KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	1	\$202,825.00	0.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$339,500.00	0.22%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$216,314.77	0.14%	0	\$0.00	NA	0	\$
	1	\$586,437.95	0.38%	0	\$0.00	NA	0	\$

	LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC								
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$620,381.89	0.4%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$253,597.94	0.16%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$268,336.18	0.17%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.22%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$230,708.00	0.15%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$388,449.32	0.25%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$314,650.00	0.2%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	2	\$519,854.45	0.34%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	3	\$1,044,421.44	0.68%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$208,269.08	0.14%	0	\$0.00	NA	0	\$
	MARK 1 REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$469,643.87	0.3%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$578,942.49	0.38%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$388,495.32	0.25%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$266,000.00	0.17%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC., A MASSACHUSETTS LIMITED LI	1	\$223,608.41	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$271,242.34	0.18%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	\$284,905.00	0.18%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$634,693.90	0.41%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC DBA	1	\$250,162.57	0.16%	0	\$0.00	NA	0	\$

	PEOPLES MORTGAGE AN ARIZONA CORPO								
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	3	\$655,305.99	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$424,647.32	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$225,795.44	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE CONNECTION	1	\$226,423.26	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$349,200.00	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$256,146.60	0.17%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$342,534.98	0.22%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$490,327.62	0.32%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP. A MASSACHUSETTS CORPORATION	1	\$360,280.15	0.23%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$205,000.00	0.13%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$550,745.61	0.36%	0	\$0.00	NA	0	\$
	NFM, INC., A MARYLAND CORPORATION	1	\$202,730.00	0.13%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$295,850.00	0.19%	0	\$0.00	NA	0	\$
	NTFN INC., A CORPORATION	1	\$239,910.74	0.16%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$237,500.00	0.15%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$270,351.34	0.18%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	1	\$373,932.04	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$385,272.33	0.25%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	3	\$761,898.60	0.49%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$250,096.66	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$608,141.68	0.39%	0	\$0.00	NA	0	\$
	OCMBC, INC, A CALIFORNIA CORPORATION	1	\$327,308.51	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$596,847.93	0.39%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$247,000.00	0.16%	0	\$0.00	NA	0	\$

	OPEN MORTGAGE, LLC	1	\$203,150.23	0.13%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$916,491.79	0.59%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$224,744.93	0.15%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$632,589.69	0.41%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$462,739.84	0.3%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$324,531.71	0.21%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$259,000.65	0.17%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$412,680.65	0.27%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	\$336,795.72	0.22%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$410,795.90	0.27%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$213,750.00	0.14%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$219,622.04	0.14%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$317,821.31	0.21%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$298,152.67	0.19%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$265,649.72	0.17%	0	\$0.00	NA	0	\$
	PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	1	\$330,502.61	0.21%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$4,038,004.96	2.62%	0	\$0.00	NA	0	\$
	PROSPERITY BANK	1	\$246,674.74	0.16%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$445,294.91	0.29%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP A CORPORATION	1	\$304,761.86	0.2%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP, A CORPORATION	3	\$1,066,246.46	0.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY	1	\$251,000.00	0.16%	0	\$0.00	NA	0	\$

CORPORATI									
RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$292,205.86	0.19%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$337,754.64	0.22%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	\$207,941.52	0.13%	0	\$0.00	NA	0	\$	
SAGE BANK	2	\$543,972.49	0.35%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK MARYLAND CORPORATION	1	\$203,700.00	0.13%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	2	\$629,400.00	0.41%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$282,144.43	0.18%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	2	\$551,747.48	0.36%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$476,617.63	0.31%	0	\$0.00	NA	0	\$	
SHAMROCK FINANCIAL CORPORATION	1	\$246,674.74	0.16%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$303,599.68	0.2%	0	\$0.00	NA	0	\$	
STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$379,499.60	0.25%	0	\$0.00	NA	0	\$	
STONEHAVEN MORTGAGE INCORPORATED	1	\$280,250.00	0.18%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$212,430.00	0.14%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$494,870.40	0.32%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	6	\$1,775,014.41	1.15%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	1	\$336,411.41	0.22%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$312,340.00	0.2%	0	\$0.00	NA	0	\$	
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$295,850.00	0.19%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	1	\$205,369.20	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$208,550.00	0.14%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$270,385.30	0.18%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$208,269.08	0.14%	0	\$0.00	NA	0	\$	
	1	\$448,283.90	0.29%	0	\$0.00	NA	0	\$	

	TOWNEBANK MORTGAGE A CORPORATION								
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$650,257.00	0.42%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$305,022.80	0.2%	0	\$0.00	NA	0	\$
	TSM INC DBA TRISTAR HOME LOANS, A CALIFORNIA CORPORATION	1	\$507,595.77	0.33%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$370,012.11	0.24%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$246,667.29	0.16%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$218,500.00	0.14%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	3	\$905,419.57	0.59%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$292,196.87	0.19%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$294,112.19	0.19%	0	\$0.00	NA	0	\$
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$230,850.00	0.15%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$216,018.63	0.14%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	1	\$207,101.92	0.13%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$340,590.60	0.22%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$217,280.00	0.14%	0	\$0.00	NA	0	\$
	WATSON MORTGAGE CORP., A MORTGAGE COMPANY	1	\$213,462.07	0.14%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	165	\$49,815,678.64	32.3%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$222,567.00	0.14%	0	\$0.00	NA	0	\$
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$298,972.86	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>514</b>	<b>\$154,239,306.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1VW7	1ST FINANCIAL, INC. A CORPORATION	1	\$222,687.12	0.35%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	19	\$5,839,871.18	9.13%	0	\$0.00	NA	0	\$
	ACOPIA, LLC A CORPORATION	1	\$305,550.00	0.48%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$240,018.38	0.38%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$370,034.45	0.58%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$227,713.14	0.36%	0	\$0.00	NA	0	\$

ALL WESTERN MORTGAGE, INC	1	\$341,963.27	0.53%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$327,365.21	0.51%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$891,509.71	1.39%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$310,018.34	0.48%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$354,118.70	0.55%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$642,980.03	1.01%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$226,279.00	0.35%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$531,196.23	0.83%	0	\$0.00	NA	0	\$
AMRES CORPORATION A CORPORATION	1	\$208,550.00	0.33%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$267,578.10	0.42%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	1	\$370,033.86	0.58%	0	\$0.00	NA	0	\$
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$256,191.80	0.4%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$260,928.77	0.41%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS, LLC DBA EXCELERATE CAPITAL A CALI	1	\$426,800.00	0.67%	0	\$0.00	NA	0	\$
CAPITAL CITY BANK	1	\$236,243.40	0.37%	0	\$0.00	NA	0	\$
CAPITAL PARTNERS MORTGAGE, LLC	1	\$200,295.21	0.31%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$401,580.61	0.63%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$490,277.39	0.77%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$237,106.31	0.37%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$426,470.54	0.67%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$698,750.98	1.09%	0	\$0.00	NA	0	\$
CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A	1	\$354,284.57	0.55%	0	\$0.00	NA	0	\$

	CORPORATION								
	COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORATION	3	\$1,093,942.27	1.71%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$484,639.50	0.76%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$237,201.19	0.37%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$465,604.17	0.73%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC, DBA CORNERSTONE MORTGAGE GROUP, A CORPO	1	\$535,396.71	0.84%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$248,593.96	0.39%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$237,201.19	0.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$217,226.35	0.34%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$260,616.48	0.41%	0	\$0.00	NA	0	\$
	FIDELITY BANK A SAVINGS BANK	1	\$403,242.03	0.63%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$500,541.08	0.78%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$239,698.05	0.37%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, A CORPORATION	1	\$204,725.00	0.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$250,913.92	0.39%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	\$208,991.39	0.33%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$205,902.30	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$307,222.98	0.48%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$369,938.98	0.58%	0	\$0.00	NA	0	\$
	JFK FINANCIAL INC, A STATE CHARTERED CORPORATION	1	\$351,500.00	0.55%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$308,495.73	0.48%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$294,162.20	0.46%	0	\$0.00	NA	0	\$
		1	\$203,198.04	0.32%	0	\$0.00	NA	0	\$

	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C								
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$354,050.00	0.55%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$256,726.60	0.4%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$298,882.04	0.47%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP A LIMITED LIA	1	\$320,278.54	0.5%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$440,807.32	0.69%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$251,882.70	0.39%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	1	\$416,113.25	0.65%	0	\$0.00	NA	0	\$
	MK LENDING CORP A CORPORATION	1	\$417,509.25	0.65%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$237,364.45	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC	1	\$332,091.16	0.52%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	3	\$802,111.77	1.25%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$207,100.00	0.32%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	1	\$302,694.21	0.47%	0	\$0.00	NA	0	\$
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$317,190.00	0.5%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$231,503.43	0.36%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$308,387.51	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	3	\$885,332.17	1.38%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$308,071.18	0.48%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	4	\$1,247,395.83	1.95%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$230,356.81	0.36%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$679,643.54	1.06%	0	\$0.00	NA	0	\$
		1	\$267,922.16	0.42%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR									
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$374,799.12	0.59%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	3	\$1,044,367.96	1.63%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$397,700.00	0.62%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$332,328.36	0.52%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$314,652.63	0.49%	0	\$0.00	NA	0	\$	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$373,358.70	0.58%	0	\$0.00	NA	0	\$	
PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$2,395,927.24	3.75%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	1	\$274,377.83	0.43%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$450,744.35	0.7%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP A CORPORATION	1	\$324,659.24	0.51%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$224,617.05	0.35%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$450,682.27	0.7%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$332,029.25	0.52%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$346,342.90	0.54%	0	\$0.00	NA	0	\$	
TRIDENT MORTGAGE COMPANY LP	2	\$625,356.58	0.98%	0	\$0.00	NA	0	\$	
V.I.P. MORTGAGE, INC	2	\$771,834.58	1.21%	0	\$0.00	NA	0	\$	
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$374,777.88	0.59%	0	\$0.00	NA	0	\$	
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$332,091.16	0.52%	0	\$0.00	NA	0	\$	
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$381,721.31	0.6%	0	\$0.00	NA	0	\$	
WALLICK AND VOLK, INC	1	\$251,903.90	0.39%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	67	\$20,900,999.85	32.68%	0	\$0.00	NA	0	\$	

	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$276,005.30	0.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>206</b>	<b>\$63,960,041.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VX5	A.K.T. AMERICAN CAPITAL, INC	1	\$119,676.13	0.09%	0	\$0.00	NA	0	0
	AAXY L.L.C DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMPA	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$269,844.19	0.21%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$148,108.67	0.12%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE, A DIVISIONA OF ACCESS NATIONAL BAN	1	\$143,200.00	0.11%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$253,809.33	0.2%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	3	\$403,376.98	0.32%	0	\$0.00	NA	0	0
	ACOPIA, LLC., A CORPORATION	1	\$130,777.56	0.1%	0	\$0.00	NA	0	0
	ADELO MORTGAGE INC	1	\$131,656.98	0.1%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$243,911.86	0.19%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$232,838.81	0.18%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC NMLS 14210	1	\$145,000.00	0.11%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC. NMLS 14210	1	\$148,000.00	0.12%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$119,845.53	0.09%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	\$133,819.50	0.11%	0	\$0.00	NA	0	0
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	\$114,845.09	0.09%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	5	\$673,844.43	0.53%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$123,030.26	0.1%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	2	\$267,893.08	0.21%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA K AND G CAPITAL MORTGAGE	3	\$409,136.27	0.32%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE	1	\$130,000.00	0.1%	0	\$0.00	NA	0	0

AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE, A TEXAS LIMITED PAR	1	\$127,328.25	0.1%	0	\$0.00	NA	0	\$
AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$134,818.15	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$139,815.64	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$143,366.63	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	3	\$374,716.19	0.3%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$397,255.00	0.31%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$142,208.80	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$142,303.67	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	3	\$415,946.15	0.33%	0	\$0.00	NA	0	\$
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	2	\$257,157.62	0.2%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORP	4	\$511,815.36	0.4%	0	\$0.00	NA	0	\$
AMERICAN SECURITY MORTGAGE CORPORATION	1	\$146,061.74	0.12%	0	\$0.00	NA	0	\$
AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$133,220.30	0.11%	0	\$0.00	NA	0	\$
AMRES CORPORATION A CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	NA	0	\$
AMRICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	\$110,850.00	0.09%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$229,992.88	0.18%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$1,030,958.19	0.81%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILI	1	\$134,822.22	0.11%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED	2	\$276,233.65	0.22%	0	\$0.00	NA	0	\$

LIABILIT									
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	1	\$119,838.36	0.09%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$138,038.81	0.11%	0	\$0.00	NA	0	\$	
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$148,063.76	0.12%	0	\$0.00	NA	0	\$	
BANCFIRST	2	\$282,050.64	0.22%	0	\$0.00	NA	0	\$	
BANK 34 A FEDERAL BANK	1	\$125,930.13	0.1%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$127,723.65	0.1%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	2	\$260,252.58	0.21%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$117,200.00	0.09%	0	\$0.00	NA	0	\$	
BANKPLUS A CORPORATION	1	\$146,198.30	0.12%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$112,355.18	0.09%	0	\$0.00	NA	0	\$	
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$131,081.05	0.1%	0	\$0.00	NA	0	\$	
BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$134,227.00	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$143,814.64	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$135,816.80	0.11%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$116,746.05	0.09%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$269,140.46	0.21%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$149,793.34	0.12%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$289,614.02	0.23%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	2	\$259,989.84	0.21%	0	\$0.00	NA	0	\$	
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	2	\$258,056.00	0.2%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA	1	\$136,811.25	0.11%	0	\$0.00	NA	0	\$	

	CORPORATION								
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$140,534.54	0.11%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$119,792.04	0.09%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$115,847.25	0.09%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	3	\$392,036.26	0.31%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	2	\$289,793.34	0.23%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$130,403.05	0.1%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$141,804.36	0.11%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$532,251.87	0.42%	0	\$0.00	NA	0	\$
	CASON HOME LOANS, A CORPORATION	1	\$137,560.21	0.11%	0	\$0.00	NA	0	\$
	CEDAR RAPIDS STATE BANK A NEBRASKA BANKING CORPORATION	1	\$137,132.00	0.11%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$144,241.07	0.11%	0	\$0.00	NA	0	\$
	CENTRAL BANK AND TRUST CO	1	\$112,348.46	0.09%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$129,824.89	0.1%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$279,318.76	0.22%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$113,849.88	0.09%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$130,769.58	0.1%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$120,615.42	0.1%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	2	\$253,665.99	0.2%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK, A CORPORATION	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	2	\$249,600.00	0.2%	0	\$0.00	NA	0	\$
	CRESCOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$125,000.00	0.1%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$128,077.25	0.1%	0	\$0.00	NA	0	\$

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$128,500.00	0.1%	0	\$0.00	NA	0	0	0
DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$148,500.00	0.12%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$351,690.33	0.28%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$278,275.41	0.22%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$124,831.61	0.1%	0	\$0.00	NA	0	0	0
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$121,847.64	0.1%	0	\$0.00	NA	0	0	0
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$147,000.00	0.12%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$124,450.00	0.1%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$122,867.48	0.1%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$148,295.40	0.12%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	3	\$380,468.09	0.3%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES OH OHIO, INC., A OHIO CORPORATION	1	\$122,705.00	0.1%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$143,057.04	0.11%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$148,500.00	0.12%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$142,011.91	0.11%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	3	\$383,191.74	0.3%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$487,672.82	0.38%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$125,834.08	0.1%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	5	\$713,585.54	0.56%	0	\$0.00	NA	0	0	0

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$398,242.41	0.31%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	5	\$656,323.93	0.52%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	2	\$279,326.63	0.22%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$143,560.70	0.11%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,748.07	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	0.11%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$146,631.13	0.12%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$131,651.71	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	2	\$264,402.03	0.21%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$137,750.00	0.11%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$144,875.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK A STATE BANK	1	\$125,830.27	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$132,816.76	0.1%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	\$518,739.26	0.41%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$139,613.54	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$375,917.65	0.3%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$132,300.00	0.1%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	3	\$403,153.74	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$

FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	4	\$516,020.72	0.41%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$148,299.97	0.12%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$253,920.66	0.2%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$132,820.84	0.1%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$139,807.11	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$133,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$132,890.00	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$139,757.18	0.11%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$131,876.10	0.1%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$257,820.85	0.2%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$141,550.00	0.11%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$142,448.14	0.11%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK, A CORPORATION	1	\$131,326.83	0.1%	0	\$0.00	NA	0	\$
FOCUS BANK A STATE CHARTERED BANK	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$126,825.03	0.1%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$128,000.00	0.1%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$263,643.82	0.21%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$129,828.81	0.1%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	\$237,745.01	0.19%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$149,120.00	0.12%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$276,385.85	0.22%	0	\$0.00	NA	0	\$

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$115,347.91	0.09%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$110,559.84	0.09%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$262,912.44	0.21%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	\$247,245.12	0.2%	0	\$0.00	NA	0	0	0
GOLDWATER BANK NA	1	\$143,801.61	0.11%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A	3	\$413,434.04	0.33%	0	\$0.00	NA	0	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$132,816.76	0.1%	0	\$0.00	NA	0	0	0
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$132,816.76	0.1%	0	\$0.00	NA	0	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$121,086.67	0.1%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$110,996.87	0.09%	0	\$0.00	NA	0	0	0
GRIFFIN FUNDING, INC	1	\$138,567.28	0.11%	0	\$0.00	NA	0	0	0
GUADALUPE NATIONAL BANK	1	\$146,660.18	0.12%	0	\$0.00	NA	0	0	0
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$391,920.63	0.31%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$499,704.10	0.39%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$498,488.60	0.39%	0	\$0.00	NA	0	0	0
GUARANTY BANK + TRUST NA	1	\$137,560.21	0.11%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$118,490.18	0.09%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$508,546.79	0.4%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$645,525.68	0.51%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	2	\$263,516.03	0.21%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	2	\$279,785.09	0.22%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$138,000.00	0.11%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$287,805.63	0.23%	0	\$0.00	NA	0	0	0
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$134,139.07	0.11%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$141,554.71	0.11%	0	\$0.00	NA	0	0	0

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$130,324.21	0.1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$258,450.00	0.2%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$229,245.14	0.18%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$127,863.60	0.1%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	1	\$137,359.78	0.11%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	5	\$638,160.78	0.5%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$379,978.85	0.3%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$127,823.65	0.1%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$131,826.18	0.1%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	3	\$402,000.00	0.32%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIAB	1	\$147,796.09	0.12%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$139,819.78	0.11%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	3	\$368,998.64	0.29%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$133,500.00	0.11%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST, A CORPORATION	1	\$128,073.31	0.1%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$112,125.00	0.09%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP INC. DBA FELLOWSHIP HOME LOAN	1	\$116,200.00	0.09%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	5	\$661,152.76	0.52%	0	\$0.00	NA	0	\$
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$247,790.57	0.2%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	1	\$113,859.91	0.09%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	5	\$656,788.84	0.52%	0	\$0.00	NA	0	\$
	10	\$1,302,024.50	1.03%	0	\$0.00	NA	0	\$

JLB CORPORATION DBA GOLDEN OAK LENDING									
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$149,498.35	0.12%	0	\$0.00	NA	0	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$120,284.05	0.09%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$133,004.51	0.1%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$136,998.43	0.11%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,590.04	0.09%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC A LLC	1	\$136,998.43	0.11%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	\$815,939.97	0.64%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	3	\$367,566.42	0.29%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	3	\$379,772.85	0.3%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA AMERICAN EGALE MORTGAGE, A LIMITED LIABILITY	1	\$140,553.00	0.11%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA AMERICAN EAGLEMORTGAGE A LLC	1	\$139,613.54	0.11%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$142,308.05	0.11%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION	1	\$123,829.16	0.1%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$133,815.38	0.11%	0	\$0.00	NA	0	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$128,874.41	0.1%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$134,814.01	0.11%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK INC A	1	\$150,000.00	0.12%	0	\$0.00	NA	0	0	0

	KENTUCKY CHARTERED BANK								
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$231,538.36	0.18%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$266,896.74	0.21%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LLC	1	\$140,695.64	0.11%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$112,000.00	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$111,769.24	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$273,800.00	0.22%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	4	\$554,633.51	0.44%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$143,281.69	0.11%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$131,822.19	0.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C. A LLC	1	\$123,836.71	0.1%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	4	\$492,357.85	0.39%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION	1	\$146,302.66	0.12%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$121,090.33	0.1%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	3	\$381,991.81	0.3%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$115,160.29	0.09%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC A MASSACHUSETTS LIMITED LIAB	1	\$140,805.74	0.11%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	4	\$518,516.68	0.41%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$253,158.65	0.2%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$129,495.00	0.1%	0	\$0.00	NA	0	\$
		1	\$145,175.00	0.11%	0	\$0.00	NA	0	\$

MIDLAND STATES BANK, A BANKING CORPORATION									
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$128,000.00	0.1%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC., DBA PEOPLES MORTGAGE, AN ARIZONA CO	1	\$127,831.44	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCCORPORATED A MICHIGAN CORPORATION	1	\$147,831.46	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$132,820.85	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, , A MICHIGAN	1	\$116,350.00	0.09%	0	\$0.00	NA	0	0	0
MORTGAGE 2000, INC., A CALIFORNIA CORPORATION	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$126,229.73	0.1%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	4	\$527,583.29	0.42%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$133,199.37	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$119,046.56	0.09%	0	\$0.00	NA	0	0	0
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$134,722.36	0.11%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$125,676.41	0.1%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	4	\$484,351.44	0.38%	0	\$0.00	NA	0	0	0
NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.09%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, L.P	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	3	\$387,948.34	0.31%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	2	\$274,396.22	0.22%	0	\$0.00	NA	0	0	0
NFM INC A MARYLAND CORPORATION	1	\$124,831.62	0.1%	0	\$0.00	NA	0	0	0
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$145,500.00	0.11%	0	\$0.00	NA	0	0	0
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$142,303.68	0.11%	0	\$0.00	NA	0	0	0
NFM, INC.DB A NFM LENDING, A MARYLAND CORPORATION	1	\$129,980.00	0.1%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	2	\$250,066.89	0.2%	0	\$0.00	NA	0	0	0
	1	\$135,812.63	0.11%	0	\$0.00	NA	0	0	0

	NORTH AMERICAN SAVINGS BANK, FSB								
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	3	\$420,864.59	0.33%	0	\$0.00	NA	0	\$
	NTFN INC	3	\$423,403.46	0.33%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORATION	2	\$266,855.05	0.21%	0	\$0.00	NA	0	\$
	OLD LINE BANK	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	5	\$687,117.60	0.54%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$140,056.09	0.11%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$145,807.74	0.12%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$142,316.57	0.11%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	3	\$406,814.69	0.32%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$123,533.37	0.1%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$268,603.23	0.21%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$131,818.14	0.1%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$130,612.21	0.1%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$765,975.99	0.6%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$149,585.95	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	6	\$837,655.84	0.66%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$150,000.00	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$121,363.58	0.1%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$110,214.98	0.09%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$146,801.98	0.12%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	\$124,985.19	0.1%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$149,613.08	0.12%	0	\$0.00	NA	0	\$
		5	\$638,114.17	0.5%	0	\$0.00	NA	0	\$

PRIMARY RESIDENTIAL MORTGAGE, INC									
PRIMELENDING, A PLAINSCAPITAL COMPANY	18	\$2,394,922.48	1.89%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$142,308.05	0.11%	0	\$0.00	NA	0	\$	
QUAINT OAK MORTGAGE LLC	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY CO	1	\$138,618.76	0.11%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$145,408.27	0.11%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO	1	\$110,388.72	0.09%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$277,827.32	0.22%	0	\$0.00	NA	0	\$	
REPUBLIC STATE MORTGAGE CO., A CORPORATION	2	\$271,174.54	0.21%	0	\$0.00	NA	0	\$	
RESIDENTIAL BANCORP A CORPORATION	1	\$134,814.01	0.11%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	1	\$133,600.00	0.11%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK, A MISSOURI BANKING CORPORATION	1	\$119,841.98	0.09%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$142,312.35	0.11%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$	
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$116,343.07	0.09%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$117,184.95	0.09%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	4	\$544,016.51	0.43%	0	\$0.00	NA	0	\$	
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC	1	\$142,907.24	0.11%	0	\$0.00	NA	0	\$	
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$129,870.82	0.1%	0	\$0.00	NA	0	\$	
SIMMONS BANK	1	\$132,800.00	0.1%	0	\$0.00	NA	0	\$	
SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$	
SOUTH PACIFIC FINANCIAL CORP, DBA NORTH PACIFIC FINANCIAL CO	1	\$125,826.41	0.1%	0	\$0.00	NA	0	\$	

	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$131,746.28	0.1%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$114,845.09	0.09%	0	\$0.00	NA	0	\$
	STOCK YARDS BANK AND TRUST COMPANY	1	\$117,338.11	0.09%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC A MICHIGAN CORPORATION	1	\$137,410.42	0.11%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$143,265.35	0.11%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	8	\$1,093,141.42	0.86%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$137,809.87	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$135,313.32	0.11%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$132,750.00	0.1%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$125,933.95	0.1%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$115,041.29	0.09%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$251,652.81	0.2%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$142,553.33	0.11%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$130,220.34	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$125,837.80	0.1%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$142,132.42	0.11%	0	\$0.00	NA	0	\$
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$125,830.27	0.1%	0	\$0.00	NA	0	\$
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$117,816.09	0.09%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$131,800.00	0.1%	0	\$0.00	NA	0	\$
		1	\$147,250.00	0.12%	0	\$0.00	NA	0	\$

	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE								
	THE MORTGAGE FIRM INC A CORPORATION	1	\$135,819.91	0.11%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$127,335.88	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	5	\$579,567.11	0.46%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$246,800.00	0.19%	0	\$0.00	NA	0	\$
	TOWER COMMUNITY BANK A CORPORATION	1	\$139,475.09	0.11%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY A CORPORATION	2	\$249,409.34	0.2%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	3	\$368,664.88	0.29%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$272,348.18	0.21%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,217.42	0.09%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	2	\$250,654.96	0.2%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$114,096.11	0.09%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$112,651.96	0.09%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$141,109.67	0.11%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	\$113,842.94	0.09%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$135,812.63	0.11%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	\$147,596.36	0.12%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	3	\$364,119.87	0.29%	0	\$0.00	NA	0	\$
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$122,388.62	0.1%	0	\$0.00	NA	0	\$
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE, A NEVADA C	1	\$143,810.37	0.11%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$110,557.51	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$114,591.91	0.09%	0	\$0.00	NA	0	\$
	VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$133,819.50	0.11%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$126,825.03	0.1%	0	\$0.00	NA	0	\$

	VICTORIAN FINANCE, LLC	1	\$136,000.00	0.11%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$119,834.67	0.09%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPO	1	\$149,793.34	0.12%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$119,834.67	0.09%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$124,860.74	0.1%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$285,407.77	0.23%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	353	\$46,540,860.73	36.71%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$280,250.00	0.22%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$274,421.41	0.22%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$249,009.57	0.2%	0	\$0.00	NA	0	0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	2	\$246,317.00	0.19%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC, A CORPORATION	2	\$259,853.26	0.2%	0	\$0.00	NA	0	0
	WR STARKEY MORTGAGE, LLP	1	\$116,024.23	0.09%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$546,129.00	0.43%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$245,245.09	0.19%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$141,774.30	0.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>965</b>	<b>\$126,786,502.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1VY3	1ST FINANCIAL, INC A CORPORATION	1	\$55,000.00	0.27%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	2	\$149,398.71	0.73%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$129,465.51	0.64%	0	\$0.00	NA	0	0
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$79,613.57	0.39%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,901.63	0.39%	0	\$0.00	NA	0	0
		4	\$289,540.47	1.42%	0	\$0.00	NA	0	0

ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY									
ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$79,399.97	0.39%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$48,690.06	0.24%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$113,758.41	0.56%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,411.69	0.36%	0	\$0.00	NA	0	\$	
AMERICA'S CHOICE HOME LOANS, LP A LIMITED PARTNERSHIP	1	\$81,647.14	0.4%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$83,095.32	0.41%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	2	\$128,918.22	0.63%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$39,950.82	0.2%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK A CORPORATION	1	\$60,921.55	0.3%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$57,447.63	0.28%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$134,107.48	0.66%	0	\$0.00	NA	0	\$	
AMRES CORPORATION, A CORPORATION	1	\$47,954.59	0.24%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$199,687.68	0.98%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	2	\$121,058.91	0.6%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS A CORPORATION	1	\$65,604.66	0.32%	0	\$0.00	NA	0	\$	
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$63,676.88	0.31%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$70,662.98	0.35%	0	\$0.00	NA	0	\$	
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$62,248.52	0.31%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$64,920.07	0.32%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS, LLC	1	\$78,219.75	0.38%	0	\$0.00	NA	0	\$	
	1	\$83,514.14	0.41%	0	\$0.00	NA	0	\$	

CHARTER WEST BANK, A CORPORATION									
CHOICE BANK A WISCONISN CHARTERED BANK	1	\$55,931.14	0.28%	0	\$0.00	NA	0	0	0
COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$69,291.64	0.34%	0	\$0.00	NA	0	0	0
CORE BANK	1	\$43,447.73	0.21%	0	\$0.00	NA	0	0	0
COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	\$74,907.78	0.37%	0	\$0.00	NA	0	0	0
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$62,328.42	0.31%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$53,100.00	0.26%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$71,160.36	0.35%	0	\$0.00	NA	0	0	0
EAGLEBANK, A CORPORATION	1	\$59,931.18	0.29%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$57,600.00	0.28%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$75,000.00	0.37%	0	\$0.00	NA	0	0	0
FEMBI MORTGAGE, A CORPORATION	1	\$79,002.74	0.39%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$51,000.00	0.25%	0	\$0.00	NA	0	0	0
FIDELITY BANK A SAVINGS BANK	1	\$69,915.88	0.34%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$122,535.88	0.6%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$38,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$74,605.63	0.37%	0	\$0.00	NA	0	0	0
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$52,639.55	0.26%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$44,545.16	0.22%	0	\$0.00	NA	0	0	0
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$54,150.00	0.27%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$71,831.56	0.35%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$67,914.44	0.33%	0	\$0.00	NA	0	0	0

GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$79,540.00	0.39%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$77,901.87	0.38%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$54,000.00	0.27%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE COMPANY, L.P	3	\$181,614.76	0.89%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$57,730.42	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$44,843.50	0.22%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIAN LIMITED LIABILITY COM	1	\$71,000.00	0.35%	0	\$0.00	NA	0	\$
HANCOCK MORTGAGE PARTNERS, LLC	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$75,000.00	0.37%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$120,697.47	0.59%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC HOMESERVICES LENDING LLC DBA EDINA	1	\$83,250.00	0.41%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$57,750.00	0.28%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	2	\$112,780.67	0.55%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	4	\$216,762.75	1.07%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	9	\$468,134.12	2.3%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICE	1	\$55,220.44	0.27%	0	\$0.00	NA	0	\$
INLAND BANK + TRUST A CORPORATION	2	\$125,917.00	0.62%	0	\$0.00	NA	0	\$
INLAND BANK AND TRUST A CORPORATION	1	\$77,901.87	0.38%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$62,121.75	0.31%	0	\$0.00	NA	0	\$
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$60,000.00	0.3%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$156,461.84	0.77%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$130,000.00	0.64%	0	\$0.00	NA	0	\$

KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$53,534.09	0.26%	0	\$0.00	NA	0	\$
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$77,000.00	0.38%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$64,718.47	0.32%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY 1220 WHITEFI	1	\$68,715.40	0.34%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$54,331.55	0.27%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	3	\$203,687.28	1%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$65,916.96	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA BLUE WATER HOME LOANS A MICHIGAN	1	\$64,520.57	0.32%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$59,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$128,115.37	0.63%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$68,680.60	0.34%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$115,060.04	0.57%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$71,010.55	0.35%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$84,895.48	0.42%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$83,625.00	0.41%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$47,939.61	0.24%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$34,460.42	0.17%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$76,803.25	0.38%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$125,210.67	0.62%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$118,332.91	0.58%	0	\$0.00	NA	0	\$

PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$62,521.24	0.31%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$75,734.32	0.37%	0	\$0.00	NA	0	\$
POLARIS HOME FUNDING CORP	2	\$126,141.08	0.62%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$83,000.00	0.41%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$76,833.12	0.38%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$41,201.57	0.2%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$67,115.45	0.33%	0	\$0.00	NA	0	\$
QUAINT OAK MORTGAGE LLC	1	\$67,165.96	0.33%	0	\$0.00	NA	0	\$
RCB BANK, A CORPORATION	1	\$69,910.72	0.34%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,772.97	0.32%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$79,899.35	0.39%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$50,941.50	0.25%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$80,898.09	0.4%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$157,000.00	0.77%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK	1	\$83,200.00	0.41%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$50,000.00	0.25%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$61,600.00	0.3%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY	1	\$38,800.00	0.19%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE, INC	1	\$56,430.53	0.28%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$68,240.00	0.34%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$41,200.44	0.2%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$75,904.38	0.37%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$54,932.38	0.27%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$61,402.51	0.3%	0	\$0.00	NA	0	\$
	1	\$82,895.57	0.41%	0	\$0.00	NA	0	\$

	THE FIRST, A NATIONAL BANKING ASSOCIATION								
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$59,849.60	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$75,912.83	0.37%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$69,913.92	0.34%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	2	\$124,269.43	0.61%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	4	\$218,914.08	1.08%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$50,250.00	0.25%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$71,250.00	0.35%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$70,000.00	0.34%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	2	\$79,304.22	0.39%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$76,403.75	0.38%	0	\$0.00	NA	0	\$
	WALLICK + VOLK, INC	1	\$75,809.50	0.37%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	147	\$9,194,300.51	45.21%	0	\$0.00	NA	0	\$
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$64,921.90	0.32%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC A CORPORATION	1	\$78,750.79	0.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>323</b>	<b>\$20,337,683.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1VZ0	1ST FINANCIAL, INC A CORPORATION	1	\$162,715.28	0.13%	0	\$0.00	NA	0	\$
	1ST FINANCIAL, INC., A CORPORATION	1	\$156,289.19	0.13%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$163,788.89	0.13%	0	\$0.00	NA	0	\$
	ACADEMY BANK, N.A. A NATIONAL BANKING ASSOCIATION	2	\$341,733.80	0.28%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$167,688.64	0.14%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$329,100.00	0.27%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	3	\$491,845.91	0.4%	0	\$0.00	NA	0	\$
		1	\$151,000.89	0.12%	0	\$0.00	NA	0	\$

	ACRE MORTGAGE + FINANCIAL, INC. A NEW JERSEY CORPORATION								
	ACRE MORTGAGE + FINANCIAL, INC., A NEW JERSEY CORPORATION	1	\$172,422.12	0.14%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$169,776.13	0.14%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	3	\$473,211.50	0.38%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$
	ALABAMA STATE EMPLOYEES CREDIT UNION, A FEDERAL CREDIT UNION	1	\$154,017.51	0.12%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$337,534.32	0.27%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$157,208.10	0.13%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$164,033.71	0.13%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$169,941.75	0.14%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$168,527.78	0.14%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$169,611.37	0.14%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$167,000.00	0.13%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	3	\$495,521.15	0.4%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE A TEXAS LIMITED PARTN	1	\$169,870.88	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$154,491.62	0.12%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$171,123.91	0.14%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA HMG MORTGAGE	1	\$169,826.07	0.14%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	3	\$470,290.62	0.38%	0	\$0.00	NA	0	\$
		1	\$170,748.25	0.14%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION									
AMERICAN LENDING SOLUTIONS, LLC	1	\$151,000.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$161,910.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$151,125.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$170,774.82	0.14%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$320,852.54	0.26%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	2	\$335,547.02	0.27%	0	\$0.00	NA	0	\$	
AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$157,297.26	0.13%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	1	\$164,782.72	0.13%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$171,751.05	0.14%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$174,600.00	0.14%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	\$1,741,650.13	1.4%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$170,764.41	0.14%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$495,266.97	0.4%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	1	\$152,789.21	0.12%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$153,542.89	0.12%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC. A CORPORATION	1	\$171,950.00	0.14%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$	

ASSOCIATION									
BANCFIRST	2	\$304,194.03	0.25%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	4	\$655,729.17	0.53%	0	\$0.00	NA	0	\$	
BANK OF RUSTON A CORPORATION	1	\$171,966.35	0.14%	0	\$0.00	NA	0	\$	
BANKPLUS, A CORPORATION	1	\$169,765.78	0.14%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$165,781.40	0.13%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$164,772.68	0.13%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING LLC	1	\$167,034.71	0.13%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$320,579.57	0.26%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$158,431.43	0.13%	0	\$0.00	NA	0	\$	
BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$153,538.17	0.12%	0	\$0.00	NA	0	\$	
CADENCE BANK, N.A	1	\$161,776.68	0.13%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	1	\$155,231.31	0.13%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	2	\$321,230.66	0.26%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$150,003.05	0.12%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$170,769.65	0.14%	0	\$0.00	NA	0	\$	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$161,781.78	0.13%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$794,442.77	0.64%	0	\$0.00	NA	0	\$	
CEDAR RAPIDS STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$163,400.00	0.13%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK, N.A., A NATIONAL ASSOCIATION	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$	
CHARTER WEST BANK A CORPORATION	1	\$160,977.91	0.13%	0	\$0.00	NA	0	\$	
CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$157,537.51	0.13%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$488,230.95	0.39%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	3	\$487,252.15	0.39%	0	\$0.00	NA	0	\$	

	CIBM BANK	1	\$170,220.40	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$150,500.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$156,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$157,287.85	0.13%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$167,773.70	0.14%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$171,763.02	0.14%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC A CORPORATION	2	\$329,949.69	0.27%	0	\$0.00	NA	0	\$
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	\$317,050.00	0.26%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$170,905.00	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,500.00	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$169,516.13	0.14%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$169,056.76	0.14%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$158,191.41	0.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$324,372.75	0.26%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$172,629.64	0.14%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$157,782.31	0.13%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	2	\$320,367.32	0.26%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,034.72	0.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$149,906.79	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$329,517.50	0.27%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$149,843.27	0.12%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$170,245.60	0.14%	0	\$0.00	NA	0	\$
		6	\$950,952.95	0.77%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO									
EVERETT FINANCIAL, INC D B A SUPREME LENDING, A TEXAS CORPOR	1	\$163,534.36	0.13%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$155,600.00	0.13%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	7	\$1,165,148.49	0.94%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$796,760.53	0.64%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$341,284.78	0.28%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$159,290.15	0.13%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$332,622.31	0.27%	0	\$0.00	NA	0	\$	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$155,785.07	0.13%	0	\$0.00	NA	0	\$	
EVOLVE BANK AND TRUST, AN ARKANSAS BANKING CORPORATION	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$	
F AND M BANK, A BANKING CORPORATION	1	\$169,526.46	0.14%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE A CORPORATION	1	\$166,500.00	0.13%	0	\$0.00	NA	0	\$	
FEMBI MORTGAGE, A CORPORATION	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$172,567.24	0.14%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$172,034.42	0.14%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$485,411.00	0.39%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	2	\$338,772.96	0.27%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE	1	\$158,785.82	0.13%	0	\$0.00	NA	0	\$	

	LLC., A DELAWARE LIMITED LIABILITY								
	FIRST ALLIANCE HOME MORTGAGE, LLC A LLC	1	\$170,779.88	0.14%	0	\$0.00	NA	0	\$
	FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$157,283.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$335,406.66	0.27%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$174,270.21	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$340,066.07	0.27%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$173,900.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$480,579.56	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$170,275.00	0.14%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$331,542.59	0.27%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	5	\$811,008.49	0.65%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$328,931.83	0.27%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$329,647.03	0.27%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$171,513.37	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$154,791.21	0.12%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$172,872.05	0.14%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$153,176.01	0.12%	0	\$0.00	NA	0	\$
	FRANKLIN ADVANTAGE INC, A CALIFORNIA CORPORATION	1	\$156,373.99	0.13%	0	\$0.00	NA	0	\$
	FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$164,677.88	0.13%	0	\$0.00	NA	0	\$

FREEDOM MORTGAGE CORPORATION, A CORPORATION	2	\$309,434.09	0.25%	0	\$0.00	NA	0	0
FUNDING RESOURCES MORTGAGE CORPORATION A NEW JERSEY CORPORAT	1	\$160,000.00	0.13%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	\$329,936.77	0.27%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$156,394.23	0.13%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$158,515.51	0.13%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$152,605.35	0.12%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$161,776.81	0.13%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$169,750.00	0.14%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$170,548.80	0.14%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$170,884.68	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK NA	1	\$170,769.65	0.14%	0	\$0.00	NA	0	0
GOLDWATER BANK, N.A	4	\$627,498.95	0.51%	0	\$0.00	NA	0	0
GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$159,558.36	0.13%	0	\$0.00	NA	0	0
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$172,572.45	0.14%	0	\$0.00	NA	0	0
GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	\$164,777.74	0.13%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	2	\$335,200.00	0.27%	0	\$0.00	NA	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$164,772.67	0.13%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$819,528.23	0.66%	0	\$0.00	NA	0	0
GUARANTY BANK + TRUST, NA	1	\$169,000.00	0.14%	0	\$0.00	NA	0	0
GUARANTY BANK AND TRUST, N.A	1	\$161,025.00	0.13%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$155,789.86	0.13%	0	\$0.00	NA	0	0
	7	\$1,121,447.25	0.9%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION									
	GVC MORTGAGE, INC. A CORPORATION	1	\$157,410.00	0.13%	0	\$0.00		NA	0	\$
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	\$156,600.00	0.13%	0	\$0.00		NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$347,271.82	0.28%	0	\$0.00		NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$160,500.00	0.13%	0	\$0.00		NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE AN S CORPORATION	1	\$169,500.00	0.14%	0	\$0.00		NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA AN LIMITED LI	1	\$153,213.62	0.12%	0	\$0.00		NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	5	\$843,236.82	0.68%	0	\$0.00		NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$340,130.00	0.27%	0	\$0.00		NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$159,779.57	0.13%	0	\$0.00		NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$479,970.46	0.39%	0	\$0.00		NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$169,765.78	0.14%	0	\$0.00		NA	0	\$
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$161,277.49	0.13%	0	\$0.00		NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$165,956.17	0.13%	0	\$0.00		NA	0	\$
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.14%	0	\$0.00		NA	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$166,769.92	0.13%	0	\$0.00		NA	0	\$
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS INC A MISSOURI CORPORAT	1	\$156,705.51	0.13%	0	\$0.00		NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$172,500.00	0.14%	0	\$0.00		NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$167,918.33	0.14%	0	\$0.00		NA	0	\$
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$156,389.06	0.13%	0	\$0.00		NA	0	\$

	HURON VALLEY FINANCIAL, INC	1	\$164,128.61	0.13%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST, A CORPORATION	1	\$160,800.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$165,841.17	0.13%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$170,170.47	0.14%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$339,726.84	0.27%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$324,642.77	0.26%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A	1	\$168,000.00	0.14%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	4	\$655,511.18	0.53%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING LLC	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	1	\$166,769.91	0.13%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$308,150.00	0.25%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$160,578.46	0.13%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$166,280.74	0.13%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$159,000.00	0.13%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	\$158,870.52	0.13%	0	\$0.00	NA	0	\$
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
	KLEINBANK A CORPORATION	1	\$171,773.50	0.14%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE LLC	1	\$163,364.23	0.13%	0	\$0.00	NA	0	\$
	LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$168,632.66	0.14%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$468,251.30	0.38%	0	\$0.00	NA	0	\$

LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$645,883.73	0.52%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$325,433.88	0.26%	0	\$0.00	NA	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$330,882.85	0.27%	0	\$0.00	NA	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$159,784.47	0.13%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$170,764.40	0.14%	0	\$0.00	NA	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	2	\$329,734.21	0.27%	0	\$0.00	NA	0	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$171,770.02	0.14%	0	\$0.00	NA	0	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$159,705.31	0.13%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$336,695.86	0.27%	0	\$0.00	NA	0	0
LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$163,429.56	0.13%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$164,450.00	0.13%	0	\$0.00	NA	0	0
M I FINANCIAL, LLC	1	\$173,280.94	0.14%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$157,601.88	0.13%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$171,453.46	0.14%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILI	1	\$167,471.79	0.14%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED COMPANY	1	\$168,000.00	0.14%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$319,982.98	0.26%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	2	\$333,351.45	0.27%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$322,680.00	0.26%	0	\$0.00	NA	0	0

MATTAMY HOME FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$162,131.21	0.13%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$150,750.00	0.12%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION A KENTUCKY CORPORATION	1	\$174,359.45	0.14%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC DBA MIMUTUAL MORTGAGE	1	\$150,100.00	0.12%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$153,907.66	0.12%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$164,677.88	0.13%	0	\$0.00	NA	0	\$
MILEND, INC. A GEORGIA CORPORATION	1	\$151,600.00	0.12%	0	\$0.00	NA	0	\$
MILEND, INC., A GEORGIA CORPORATION	1	\$165,417.51	0.13%	0	\$0.00	NA	0	\$
MMW HOLDINGS LLC DBA TRIDENT HOME LOANS	1	\$157,283.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$158,000.00	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	2	\$340,879.70	0.27%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE ARIZONA CORPORAT	1	\$166,874.91	0.13%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC, DBA PEOPLES MORTGAGE AN ARIZONA CORP	1	\$167,274.37	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,988.62	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS, A MICHIGA	1	\$173,805.56	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING A MICHIGAN CO	1	\$151,795.26	0.12%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$315,065.32	0.25%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	2	\$330,575.35	0.27%	0	\$0.00	NA	0	\$

MORTGAGE LENDERS OF AMERICA, LLC., A LIMITED LIABILITY COMPA	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$167,778.77	0.14%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	2	\$329,050.00	0.27%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	4	\$635,696.80	0.51%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	7	\$1,130,026.50	0.91%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$163,179.90	0.13%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	3	\$481,591.85	0.39%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$323,649.12	0.26%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$173,519.69	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$328,189.30	0.26%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	2	\$315,785.89	0.25%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATOIN, AN ARIZONA CORPOR	1	\$155,000.00	0.13%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$167,680.00	0.14%	0	\$0.00	NA	0	\$
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$155,590.13	0.13%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	4	\$655,963.08	0.53%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$159,784.47	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$150,152.01	0.12%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISION OF FLAGSTAR BANK, FSB A FEDERAL SAV	1	\$159,779.56	0.13%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$159,829.49	0.13%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	3	\$474,763.75	0.38%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$323,147.67	0.26%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC, LLC, A CALIFORNIA LIMITED LIABI	1	\$172,800.00	0.14%	0	\$0.00	NA	0	\$
	1	\$154,894.06	0.12%	0	\$0.00	NA	0	\$

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	7	\$1,140,126.11	0.92%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$161,781.78	0.13%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A CALIFORNIA CORPORATI	1	\$153,000.00	0.12%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	5	\$807,921.76	0.65%	0	\$0.00	NA	0	\$
	PARTNERS UNITED FINANCIAL LLC	1	\$158,631.14	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$171,768.31	0.14%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$156,675.67	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$174,674.86	0.14%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$155,789.86	0.13%	0	\$0.00	NA	0	\$
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$150,142.85	0.12%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$164,574.39	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$152,793.90	0.12%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$318,373.23	0.26%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$171,763.03	0.14%	0	\$0.00	NA	0	\$
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$159,794.04	0.13%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORPORATION	1	\$153,701.90	0.12%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$169,566.07	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$1,146,246.80	0.92%	0	\$0.00	NA	0	\$
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$158,592.81	0.13%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$3,887,742.70	3.14%	0	\$0.00	NA	0	\$

QUONTIC BANK	1	\$163,628.61	0.13%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY A MORTGAGE COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$
RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$150,846.53	0.12%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$168,767.16	0.14%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$334,044.26	0.27%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$161,405.00	0.13%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$161,416.95	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$155,200.00	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE CORP A CORPORATION	1	\$164,178.55	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$163,774.05	0.13%	0	\$0.00	NA	0	\$
RHMC FINANCIAL CORP A CORPORATION	1	\$164,393.02	0.13%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$481,880.95	0.39%	0	\$0.00	NA	0	\$
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$156,937.72	0.13%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$153,792.56	0.12%	0	\$0.00	NA	0	\$
SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$652,146.87	0.53%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$495,974.55	0.4%	0	\$0.00	NA	0	\$
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$150,791.96	0.12%	0	\$0.00	NA	0	\$
SHELTER HOME MORTGAGE	1	\$160,431.84	0.13%	0	\$0.00	NA	0	\$
SHELTER HOME MORTGAGE LLC	1	\$168,639.88	0.14%	0	\$0.00	NA	0	\$
SHELTER HOME MORTGAGE, LLC	1	\$170,173.56	0.14%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$163,000.00	0.13%	0	\$0.00	NA	0	\$
STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCI	1	\$155,590.13	0.13%	0	\$0.00	NA	0	\$
	1	\$159,794.05	0.13%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK								
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$167,024.72	0.13%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	3	\$458,900.31	0.37%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORAITON	1	\$167,650.00	0.14%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$159,080.53	0.13%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	7	\$1,132,657.45	0.91%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$324,057.98	0.26%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,115.00	0.14%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	3	\$473,307.30	0.38%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$152,789.20	0.12%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC A CORPORATION	1	\$163,184.83	0.13%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$319,074.39	0.26%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	4	\$657,588.54	0.53%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE + INVESTMENTS INC DBA TOWN SQUARE MORTG	1	\$171,463.90	0.14%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$318,764.99	0.26%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$171,763.02	0.14%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$159,732.63	0.13%	0	\$0.00	NA	0	\$
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$167,773.70	0.14%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$167,656.43	0.14%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	2	\$315,490.90	0.25%	0	\$0.00	NA	0	\$

	UNIVERSITY LENDING GROUP, LLC	1	\$171,652.47	0.14%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	4	\$626,072.40	0.51%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$488,314.03	0.39%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$323,187.55	0.26%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$154,795.89	0.12%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$323,794.83	0.26%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$160,050.00	0.13%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	3	\$495,456.34	0.4%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	3	\$506,431.90	0.41%	0	\$0.00	NA	0	0
	WASHINGTON STATE BANK A STATE BANK	1	\$153,787.83	0.12%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$169,530.73	0.14%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$333,264.40	0.27%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	189	\$30,676,568.57	24.75%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	3	\$477,351.43	0.39%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$151,250.00	0.12%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC A CORPORATION	1	\$167,918.33	0.14%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	3	\$505,900.79	0.41%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$151,690.71	-0.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>763</b>	<b>\$123,961,088.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1W22	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,002.97	1.04%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$493,109.56	3.12%	0	\$0.00	NA	0	0
		1	\$155,000.00	0.98%	0	\$0.00	NA	0	0

AUSTIN BANK, TEXAS NATIONAL ASSOCIATION									
BANKPLUS A CORPORATION	1	\$175,000.00	1.11%	0	\$0.00	NA	0	\$	
BAY BANK, FSB, A MARYLAND CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$	
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$173,761.49	1.1%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$151,356.71	0.96%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$165,794.78	1.05%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$321,000.00	2.03%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$167,283.38	1.06%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$168,658.11	1.07%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$150,950.22	0.96%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$168,967.17	1.07%	0	\$0.00	NA	0	\$	
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$161,800.00	1.02%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$172,500.00	1.09%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$163,291.79	1.03%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$161,000.00	1.02%	0	\$0.00	NA	0	\$	
FIRST BANK	2	\$337,784.12	2.14%	0	\$0.00	NA	0	\$	
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$156,790.22	0.99%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GRANBURY	1	\$166,800.00	1.06%	0	\$0.00	NA	0	\$	
FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	\$160,816.50	1.02%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	2	\$332,303.16	2.1%	0	\$0.00	NA	0	\$	
FIRSTBANK	3	\$490,877.97	3.11%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	1	\$155,000.00	0.98%	0	\$0.00	NA	0	\$	

	GOLDWATER BANK, N.A	1	\$172,267.83	1.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$159,309.06	1.01%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$165,000.00	1.05%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$164,308.72	1.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$307,685.65	1.95%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$163,130.47	1.03%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$160,000.00	1.01%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$162,899.70	1.03%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$656,900.00	4.16%	0	\$0.00	NA	0	\$
	LEGACY TEXAS BANK, A CORPORATION	1	\$162,937.49	1.03%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$155,303.86	0.98%	0	\$0.00	NA	0	\$
	MED5 FEDERAL CREDIT UNION A CORPORATION	1	\$169,809.82	1.08%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$164,000.00	1.04%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$172,068.68	1.09%	0	\$0.00	NA	0	\$
	NORTH ALABAMA MORTGAGE, INC	1	\$169,188.19	1.07%	0	\$0.00	NA	0	\$
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$168,000.00	1.06%	0	\$0.00	NA	0	\$
	OAKSTAR BANK, A MISSOURI CORPORAITON	1	\$152,500.00	0.97%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	1	\$154,337.35	0.98%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$154,344.01	0.98%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$164,824.47	1.04%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK F.S.B	1	\$163,803.81	1.04%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$171,272.07	1.08%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$328,900.00	2.08%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$164,799.58	1.04%	0	\$0.00	NA	0	\$
	TEXAS TECH FEDERAL CREDIT UNION	1	\$150,858.83	0.96%	0	\$0.00	NA	0	\$
		1	\$170,000.00	1.08%	0	\$0.00	NA	0	\$

	THE BANK OF CANTON, A CORPORATION									
	TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$165,290.34	1.05%	0	\$0.00	NA	0	\$	
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$169,280.53	1.07%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$159,322.86	1.01%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	31	\$5,018,812.74	31.79%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$153,000.00	0.99%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>97</b>	<b>\$15,788,004.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1W30	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$155,319.54	0.75%	0	\$0.00	NA	0	\$	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILIT	1	\$365,000.00	1.75%	0	\$0.00	NA	0	\$	
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$260,000.00	1.25%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$297,500.00	1.43%	0	\$0.00	NA	0	\$	
	AFMC MORTGAGE	1	\$388,298.85	1.87%	0	\$0.00	NA	0	\$	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$196,140.70	0.94%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$188,167.30	0.9%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$718,127.70	3.45%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$494,248.25	2.38%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$382,308.17	1.84%	0	\$0.00	NA	0	\$	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$776,697.26	3.73%	0	\$0.00	NA	0	\$	
	BANKERS MORTGAGE CENTER, INC	1	\$150,341.35	0.72%	0	\$0.00	NA	0	\$	
	BETTER MORTGAGE CORPORATION A CORPORATION	1	\$290,726.31	1.4%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$257,870.26	1.24%	0	\$0.00	NA	0	\$	

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	8	\$2,776,523.71	13.35%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO	1	\$163,277.45	0.78%	0	\$0.00	NA	0	\$
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$159,295.07	0.77%	0	\$0.00	NA	0	\$
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$261,852.82	1.26%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABI	1	\$450,000.00	2.16%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	4	\$1,061,220.18	5.1%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$173,323.34	0.83%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$201,750.00	0.97%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$408,150.00	1.96%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$552,848.45	2.66%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$247,500.00	1.19%	0	\$0.00	NA	0	\$
FIRST BANK	2	\$516,736.16	2.48%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$225,000.00	1.08%	0	\$0.00	NA	0	\$
FIRSTBANK	3	\$838,799.52	4.03%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$232,947.22	1.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$359,425.34	1.73%	0	\$0.00	NA	0	\$
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$245,911.76	1.18%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	2	\$431,985.43	2.08%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$398,305.00	1.91%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$453,100.00	2.18%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	1	\$204,105.80	0.98%	0	\$0.00	NA	0	\$
NJ LENDERS CORPORATION	1	\$410,383.63	1.97%	0	\$0.00	NA	0	\$

	NOIC, INC DBA OWNIUM A CORPORATION	1	\$322,132.64	1.55%	0	\$0.00	NA	0	0
	NOIC, INC. DBA OWNIUM, A CORPORATION	1	\$241,500.00	1.16%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$299,363.00	1.44%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$424,100.00	2.04%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	4	\$815,012.17	3.92%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$361,848.71	1.74%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	9	\$2,093,097.89	10.06%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE, A FE	1	\$325,134.84	1.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>75</b>	<b>\$20,800,375.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1W48	1ST PRIORITY MORTGAGE, INC	1	\$110,729.38	0.58%	0	\$0.00	NA	0	0
	ACCESSBANK BANK, A STATE CHARTERED BANK	1	\$127,458.28	0.67%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$130,900.00	0.69%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$139,606.65	0.73%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY LLC	1	\$124,470.98	0.65%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$123,973.09	0.65%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$140,851.36	0.74%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$110,231.08	0.58%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	4	\$523,820.78	2.75%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$293,001.00	1.54%	0	\$0.00	NA	0	0
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$129,342.30	0.68%	0	\$0.00	NA	0	0
	BANCFIRST	3	\$391,574.19	2.06%	0	\$0.00	NA	0	0
	BANKERS MORTGAGE CENTER, INC	1	\$114,712.46	0.6%	0	\$0.00	NA	0	0
		1	\$129,045.95	0.68%	0	\$0.00	NA	0	0

BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI									
BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$111,521.19	0.59%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$240,057.43	1.26%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$119,332.44	0.63%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$124,000.00	0.65%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$143,788.88	0.75%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$147,360.88	0.77%	0	\$0.00	NA	0	\$	
CORE BANK	1	\$139,407.49	0.73%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$142,942.48	0.75%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$137,803.94	0.72%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$140,303.68	0.74%	0	\$0.00	NA	0	\$	
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$133,421.34	0.7%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$129,449.81	0.68%	0	\$0.00	NA	0	\$	
FIRST BANK	5	\$696,430.32	3.66%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$118,962.20	0.62%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	3	\$377,500.00	1.98%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$143,384.39	0.75%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,191.58	0.73%	0	\$0.00	NA	0	\$	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$128,454.05	0.67%	0	\$0.00	NA	0	\$	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$149,352.25	0.78%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$113,000.00	0.59%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$139,401.49	0.73%	0	\$0.00	NA	0	\$	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$407,014.24	2.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DE	1	\$149,365.18	0.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$144,585.49	0.76%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$137,117.24	0.72%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$149,000.00	0.78%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$142,000.00	0.75%	0	\$0.00	NA	0	\$
	LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$123,918.94	0.65%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK A CORPORATION	1	\$134,845.17	0.71%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$112,500.00	0.59%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$140,000.00	0.73%	0	\$0.00	NA	0	\$
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$120,000.00	0.63%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$110,027.60	0.58%	0	\$0.00	NA	0	\$
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$117,495.53	0.62%	0	\$0.00	NA	0	\$
	NOIC, INC. A CORPORATION	1	\$120,374.32	0.63%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC., A CORPORATION	1	\$137,240.00	0.72%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,525.47	0.58%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$239,422.06	1.26%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, LLC	1	\$133,000.00	0.7%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$537,210.99	2.82%	0	\$0.00	NA	0	\$
	PROGRESS BANK AND TRUST	1	\$135,000.00	0.71%	0	\$0.00	NA	0	\$
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$256,500.00	1.35%	0	\$0.00	NA	0	\$
		2	\$275,461.34	1.45%	0	\$0.00	NA	0	\$

	RESIDENTIAL MORTGAGE SERVICES, INC								
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$119,492.14	0.63%	0	\$0.00	NA	0	\$0
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$149,358.74	0.78%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	2	\$259,200.00	1.36%	0	\$0.00	NA	0	\$0
	SOUTHERN BANK OF TENNESSEE	1	\$130,000.00	0.68%	0	\$0.00	NA	0	\$0
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$138,810.03	0.73%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$120,288.75	0.63%	0	\$0.00	NA	0	\$0
	THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$112,077.46	0.59%	0	\$0.00	NA	0	\$0
	THE CITIZENS BANK OF PHILADELPHIA	1	\$117,030.75	0.61%	0	\$0.00	NA	0	\$0
	TRIDENT MORTGAGE COMPANY LP	1	\$118,695.52	0.62%	0	\$0.00	NA	0	\$0
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$117,000.00	0.61%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$127,463.74	0.67%	0	\$0.00	NA	0	\$0
	WALLICK AND VOLK, INC	1	\$123,475.22	0.65%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	44	\$6,066,482.98	31.85%	0	\$0.00	NA	0	\$0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$119,486.99	0.63%	0	\$0.00	NA	0	\$0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$132,000.00	0.69%	0	\$0.00	NA	0	\$0
	WINTRUST MORTGAGE, A DIVISION OF BANK, A STATE CHARTERED BAN	1	\$147,213.54	0.77%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$127,358.71	0.68%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>143</b>	<b>\$19,048,821.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H1W55	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$109,228.00	1.09%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$85,600.00	0.85%	0	\$0.00	NA	0	\$0
	BANCFIRST	1	\$91,700.00	0.92%	0	\$0.00	NA	0	\$0
	BANKPLUS A CORPORATION	1	\$95,000.00	0.95%	0	\$0.00	NA	0	\$0
		1	\$99,557.32	0.99%	0	\$0.00	NA	0	\$0

	CITY BANK DBA CITY BANK MORTGAGE								
	FIRST FINANCIAL BANK NA	1	\$92,339.36	0.92%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$97,200.00	0.97%	0	\$0.00	NA	0	\$
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$110,000.00	1.1%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE A CORPORATION	1	\$97,991.91	0.98%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	4	\$386,580.00	3.86%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$108,000.00	1.08%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,071.01	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$100,800.00	1.01%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	86	\$8,441,890.93	84.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>102</b>	<b>\$10,019,958.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1W63	1ST PRIORITY MORTGAGE, INC	1	\$87,623.79	2.25%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$95,000.00	2.44%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$190,555.39	4.89%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$107,542.93	2.76%	0	\$0.00	NA	0	\$
	BANKCHAMPAIGN, N.A. A NATIONAL ASSOCIATION	1	\$100,000.00	2.57%	0	\$0.00	NA	0	\$
	BOFI FIEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$108,000.00	2.77%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$92,000.00	2.36%	0	\$0.00	NA	0	\$
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$100,000.00	2.57%	0	\$0.00	NA	0	\$
	FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$106,400.00	2.73%	0	\$0.00	NA	0	\$
	FIRST BANK A STATE CHARTERED BANK	1	\$92,606.41	2.38%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,572.49	2.56%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$91,620.02	2.35%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$105,042.39	2.7%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$85,600.00	2.2%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$85,138.16	2.19%	0	\$0.00	NA	0	\$

	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	2	\$193,000.00	4.96%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$99,576.79	2.56%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$109,534.46	2.81%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$105,798.93	2.72%	0	\$0.00	NA	0	\$
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$98,576.77	2.53%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$95,200.00	2.44%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$103,550.88	2.66%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$93,178.97	2.39%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$102,124.55	2.62%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FEDERAL CORPORATION	1	\$110,000.00	2.82%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$96,250.00	2.47%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$107,542.93	2.76%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$107,542.93	2.76%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	8	\$752,078.49	19.31%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$173,457.74	4.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$3,894,115.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1W71	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$171,000.00	0.79%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$170,000.00	0.78%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$307,871.90	1.42%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$325,800.00	1.5%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$667,330.85	3.08%	0	\$0.00	NA	0	\$
		1	\$150,373.77	0.69%	0	\$0.00	NA	0	\$

BANK OF TENNESSEE A TENNESSEE CORPORATION									
BUSEY BANK	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$	
CATALYST LENDING INC., A COLORADO CORPORATION	1	\$151,369.62	0.7%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$165,318.53	0.76%	0	\$0.00	NA	0	\$	
CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	\$174,271.88	0.8%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$152,000.00	0.7%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$314,000.00	1.45%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD., L.P	1	\$153,520.66	0.71%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$162,500.00	0.75%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$168,302.00	0.78%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$151,705.00	0.7%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$153,600.00	0.71%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$166,800.00	0.77%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$156,000.00	0.72%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$149,870.86	0.69%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$173,000.00	0.8%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$151,869.44	0.7%	0	\$0.00	NA	0	\$	
MEREDIAN HOME MORTGAGE CORP	1	\$168,000.00	0.78%	0	\$0.00	NA	0	\$	
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$153,000.00	0.71%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$160,000.00	0.74%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$154,357.18	0.71%	0	\$0.00	NA	0	\$	
	1	\$165,304.51	0.76%	0	\$0.00	NA	0	\$	

	PRIMELENDING, A PLAINSCAPITAL COMPANY								
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$163,000.00	0.75%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$167,552.23	0.77%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$172,500.00	0.8%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$163,799.00	0.76%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$164,000.00	0.76%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$171,293.90	0.79%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$154,855.10	0.71%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	98	\$14,883,071.49	68.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>140</b>	<b>\$21,670,237.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1W89	CAMDEN NATIONAL BANK	1	\$48,000.00	0.69%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$40,000.00	0.58%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$35,850.70	0.52%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$59,253.24	0.85%	0	\$0.00	NA	0	\$
	CRESCOM BANK A SOUTH CAROLINA CHARTERED BANK	2	\$134,625.00	1.94%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$59,751.16	0.86%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$84,647.49	1.22%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$51,786.53	0.75%	0	\$0.00	NA	0	\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$65,330.69	0.94%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK, A CORPORATION	1	\$52,700.00	0.76%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$82,858.45	1.19%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$49,600.00	0.71%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$67,450.00	0.97%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$82,300.00	1.19%	0	\$0.00	NA	0	\$
	MEYER MORTGAGE CORPORATION A KENTUCKY	1	\$55,000.00	0.79%	0	\$0.00	NA	0	\$

	CORPORATION									
	MIDWEST COMMUNITY BANK	1	\$44,000.00	0.63%	0	\$0.00	NA	0	\$	
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$52,940.99	0.76%	0	\$0.00	NA	0	\$	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$83,651.63	1.2%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$84,300.99	1.21%	0	\$0.00	NA	0	\$	
	QUAINT OAK MORTGAGE LLC	1	\$75,000.00	1.08%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$68,000.00	0.98%	0	\$0.00	NA	0	\$	
	SIMMONS BANK	1	\$29,000.00	0.42%	0	\$0.00	NA	0	\$	
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$62,706.56	0.9%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$64,730.43	0.93%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$67,500.00	0.97%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	77	\$5,238,356.09	75.43%	0	\$0.00	NA	0	\$	
	WESBANCO BANK, INC	1	\$25,299.00	0.36%	0	\$0.00	NA	0	\$	
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$39,690.18	0.57%	0	\$0.00	NA	0	\$	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$40,000.00	0.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>106</b>	<b>\$6,944,329.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1W97	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$54,157.96	0.85%	0	\$0.00	NA	0	\$	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$85,000.00	1.33%	0	\$0.00	NA	0	\$	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$72,000.00	1.13%	0	\$0.00	NA	0	\$	
	KCB BANK, A CORPORATION	1	\$43,500.00	0.68%	0	\$0.00	NA	0	\$	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$75,697.44	1.18%	0	\$0.00	NA	0	\$	
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$42,951.83	0.67%	0	\$0.00	NA	0	\$	
	RCB BANK A CORPORATION	1	\$23,000.00	0.36%	0	\$0.00	NA	0	\$	
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$66,653.58	1.04%	0	\$0.00	NA	0	\$	
	TRINITY OAKS MORTGAGE, LLC	1	\$49,802.98	0.78%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	102	\$5,876,517.07	91.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>111</b>	<b>\$6,389,280.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1WA4	1ST FINANCIAL, INC., A CORPORATION	2	\$550,564.36	1.44%	0	\$0.00	NA	0	\$	
		1	\$431,200.00	1.13%	0	\$0.00	NA	0	\$	

ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION									
ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED L	1	\$281,051.21	0.74%	0	\$0.00	NA	0	\$	
ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$203,602.43	0.53%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	\$378,000.00	0.99%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$224,753.72	0.59%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$714,979.87	1.87%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	1	\$238,000.00	0.62%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$1,077,274.77	2.82%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$435,750.00	1.14%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.65%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$783,948.69	2.05%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$233,743.87	0.61%	0	\$0.00	NA	0	\$	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$393,915.33	1.03%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, A CORPO	1	\$314,155.76	0.82%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$400,000.00	1.05%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$605,759.25	1.59%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK	1	\$309,660.68	0.81%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC.	1	\$265,600.00	0.7%	0	\$0.00	NA	0	\$	

	A CORPORATION								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$451,493.51	1.18%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$453,100.00	1.19%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	2	\$627,991.41	1.64%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$276,496.03	0.72%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$364,868.65	0.96%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$223,985.57	0.59%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$234,000.00	0.61%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$303,173.79	0.79%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$408,000.00	1.07%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIAB	1	\$363,000.00	0.95%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$239,737.31	0.63%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$239,737.31	0.63%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$349,616.91	0.92%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$453,000.00	1.19%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$284,910.81	0.75%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$337,164.02	0.88%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$617,713.91	1.62%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C A LIMITED LIABILITY COMPANY	1	\$254,746.15	0.67%	0	\$0.00	NA	0	\$
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$450,231.97	1.18%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE INC., A CORPORATION	2	\$628,000.00	1.64%	0	\$0.00	NA	0	\$

MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$371,592.82	0.97%	0	\$0.00	NA	0	\$
MILEND, INC A GEORGIA CORPORATION	1	\$408,541.70	1.07%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$262,000.00	0.69%	0	\$0.00	NA	0	\$
NATIONWIDE EQUITIES CORPORATION A NEW YORK CORPORATION	1	\$444,013.47	1.16%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$228,000.00	0.6%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$263,000.00	0.69%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$424,000.00	1.11%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$250,560.00	0.66%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$456,550.19	1.2%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	1	\$286,753.25	0.75%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$246,230.19	0.64%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$231,999.00	0.61%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$261,924.03	0.69%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$311,250.00	0.81%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$545,304.46	1.43%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,215,280.42	3.18%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$274,932.52	0.72%	0	\$0.00	NA	0	\$
THE HOME LOAN EXPERT, LLC A LIMITED LIABILITY COMPANY	1	\$219,759.19	0.58%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC	1	\$243,757.10	0.64%	0	\$0.00	NA	0	\$
UNIVERSAL LENDING CORPORATION	1	\$300,000.00	0.79%	0	\$0.00	NA	0	\$

	USA DIRECT FUNDING, NMLS: 3240	1	\$291,680.39	0.76%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$389,922.74	1.02%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$453,000.00	1.19%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	44	\$13,171,568.34	34.48%	0	\$0.00	NA	0	0
	WESTERN EXPRESS LENDING A CALI CORPORATION	1	\$598,714.11	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>120</b>	<b>\$38,201,261.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WB2	1ST PRIORITY MORTGAGE, INC	6	\$594,788.15	2.36%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$202,259.52	0.8%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$85,878.83	0.34%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$96,863.33	0.38%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$94,866.14	0.38%	0	\$0.00	NA	0	0
	AMERICAN BANK OF MISSOURI A MISSOURI CORPORATION	1	\$99,559.90	0.39%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$105,000.00	0.42%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	\$104,848.71	0.42%	0	\$0.00	NA	0	0
	AMRES CORPORATION A CORPORATION	1	\$98,660.80	0.39%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$368,142.35	1.46%	0	\$0.00	NA	0	0
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$101,703.25	0.4%	0	\$0.00	NA	0	0
	BANCFIRST	2	\$190,752.09	0.76%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$97,500.00	0.39%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$99,000.00	0.39%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$93,000.00	0.37%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$100,000.00	0.4%	0	\$0.00	NA	0	0
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$205,300.53	0.81%	0	\$0.00	NA	0	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$90,000.00	0.36%	0	\$0.00	NA	0	0
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$195,717.42	0.78%	0	\$0.00	NA	0	0

CALATLANTIC MORTGAGE, INC	1	\$107,848.89	0.43%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$92,866.00	0.37%	0	\$0.00	NA	0	\$
CENTRAL BANK AND TRUST CO	1	\$90,766.08	0.36%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,654.45	0.39%	0	\$0.00	NA	0	\$
CIBM BANK	1	\$100,997.50	0.4%	0	\$0.00	NA	0	\$
CIVISTA BANK, AN OHIO CORPORATION	1	\$103,853.46	0.41%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$97,700.00	0.39%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$109,214.89	0.43%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$92,666.29	0.37%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC	1	\$108,800.00	0.43%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$109,841.51	0.44%	0	\$0.00	NA	0	\$
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$88,000.00	0.35%	0	\$0.00	NA	0	\$
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$102,854.87	0.41%	0	\$0.00	NA	0	\$
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$104,845.31	0.42%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$106,050.36	0.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$189,572.93	0.75%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$94,866.14	0.38%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$101,150.00	0.4%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$87,249.11	0.35%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$99,849.38	0.4%	0	\$0.00	NA	0	\$
FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$104,845.31	0.42%	0	\$0.00	NA	0	\$
FIRST BANK OF MANHATTAN	1	\$99,704.87	0.4%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,625.04	0.41%	0	\$0.00	NA	0	\$
	1	\$99,852.68	0.4%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC., A CORPORATION									
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$93,465.14	0.37%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$100,255.08	0.4%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$109,788.02	0.44%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$99,718.20	0.4%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$91,867.45	0.36%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$99,772.79	0.4%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$99,849.38	0.4%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	4	\$400,995.72	1.59%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$197,321.58	0.78%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$103,773.57	0.41%	0	\$0.00	NA	0	0	0
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$99,852.68	0.4%	0	\$0.00	NA	0	0	0
FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$85,726.31	0.34%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC A LLC	1	\$99,859.10	0.4%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$102,848.26	0.41%	0	\$0.00	NA	0	0	0
GRAYSTONE FUNDING COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$104,845.31	0.42%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$104,852.06	0.42%	0	\$0.00	NA	0	0	0
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$204,701.27	0.81%	0	\$0.00	NA	0	0	0
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$94,856.91	0.38%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC. A DELAWARE CORPORATION	2	\$198,610.06	0.79%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$106,193.25	0.42%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$92,020.16	0.36%	0	\$0.00	NA	0	0	0
	1	\$100,854.48	0.4%	0	\$0.00	NA	0	0	0

GUILD MORTGAGE COMPANY A CALIFORNIA CORPORAITON									
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$95,302.91	0.38%	0	\$0.00	NA	0	\$	
HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$95,710.37	0.38%	0	\$0.00	NA	0	\$	
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$	
HOME HANNA MORTGAGE SERVICES	1	\$91,861.43	0.36%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$100,620.00	0.4%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$101,356.98	0.4%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC	1	\$101,849.74	0.4%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$88,704.84	0.35%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	3	\$299,565.80	1.19%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP., A CORPORATION	5	\$499,561.36	1.98%	0	\$0.00	NA	0	\$	
HOMETRUST BANK, A STATE CHARTERED BANK	2	\$185,168.51	0.73%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$85,250.00	0.34%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	6	\$595,300.32	2.36%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$88,375.30	0.35%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$106,900.00	0.42%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$109,841.51	0.44%	0	\$0.00	NA	0	\$	
LAKELAND BANK, A CORPORATION	1	\$108,596.07	0.43%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$89,864.45	0.36%	0	\$0.00	NA	0	\$	
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED	2	\$206,295.63	0.82%	0	\$0.00	NA	0	\$	

LIABILITY C							
M/I FINANCIAL, LLC	1	\$102,848.26	0.41%	0	\$0.00	NA	0
MICHIGAN MUTUAL, INC	1	\$100,854.48	0.4%	0	\$0.00	NA	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$108,340.15	0.43%	0	\$0.00	NA	0
MORTGAGE LENDERS OF AMERICA, L.L.C., A LIMITED LIABILITY COM	1	\$99,859.10	0.4%	0	\$0.00	NA	0
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,873.19	0.36%	0	\$0.00	NA	0
MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$93,861.52	0.37%	0	\$0.00	NA	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	NA	0
NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	1	\$94,860.04	0.38%	0	\$0.00	NA	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$95,781.79	0.38%	0	\$0.00	NA	0
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$274,795.27	1.09%	0	\$0.00	NA	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$85,065.86	0.34%	0	\$0.00	NA	0
NTFN INC	4	\$419,501.99	1.66%	0	\$0.00	NA	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$93,365.29	0.37%	0	\$0.00	NA	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$91,200.00	0.36%	0	\$0.00	NA	0
ON Q FINANCIAL, INC	1	\$108,256.43	0.43%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$100,847.88	0.4%	0	\$0.00	NA	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$99,849.38	0.4%	0	\$0.00	NA	0
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$101,977.60	0.4%	0	\$0.00	NA	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$109,841.23	0.44%	0	\$0.00	NA	0
PATRIOT BANK A BANKING CORPORATION	1	\$99,852.68	0.4%	0	\$0.00	NA	0

PATRIOT BANK, A BANKING CORPORATION	1	\$104,254.57	0.41%	0	\$0.00	NA	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$108,640.00	0.43%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$85,876.09	0.34%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES, LLC	1	\$99,859.10	0.4%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	26	\$2,551,429.30	10.12%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$97,861.92	0.39%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$86,000.00	0.34%	0	\$0.00	NA	0	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$102,335.00	0.41%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES INC	2	\$203,709.12	0.81%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$97,139.84	0.39%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC. CALIFORNIA CORPORATION A CALIFORNIA C	1	\$100,001.00	0.4%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$108,643.24	0.43%	0	\$0.00	NA	0	0
RUHL MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$100,402.81	0.4%	0	\$0.00	NA	0	0
SANDHILLS BANK	1	\$101,535.36	0.4%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$89,609.69	0.36%	0	\$0.00	NA	0	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$99,859.10	0.4%	0	\$0.00	NA	0	0
SIMMONS BANK	2	\$203,246.71	0.81%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION A CORPORATION	3	\$306,594.22	1.22%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$101,600.00	0.4%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$89,900.00	0.36%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$109,845.01	0.44%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$99,852.68	0.4%	0	\$0.00	NA	0	0
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$214,190.96	0.85%	0	\$0.00	NA	0	0
	1	\$95,855.41	0.38%	0	\$0.00	NA	0	0

	SYNOVUS MORTGAGE CORPORATION, A CORPORATION								
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$92,911.91	0.37%	0	\$0.00	NA	0	\$0
	THE CITIZENS NATIONAL BANK OF MERIDIAN AN S CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	THE MORTGAGE FIRM INC A CORPORATION	1	\$103,853.46	0.41%	0	\$0.00	NA	0	\$0
	TOWNE MORTGAGE COMPANY A CORPORATION	1	\$99,859.10	0.4%	0	\$0.00	NA	0	\$0
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$89,870.33	0.36%	0	\$0.00	NA	0	\$0
	UNION COMMUNITY BANK A STATE CHARTERED BANK	1	\$96,000.00	0.38%	0	\$0.00	NA	0	\$0
	UNITY BANK, A NEW JERSEY BANKING CORPORATION	1	\$108,639.71	0.43%	0	\$0.00	NA	0	\$0
	UNIVERSITY LENDING GROUP, LLC	1	\$99,855.91	0.4%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$100,854.48	0.4%	0	\$0.00	NA	0	\$0
	VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	NA	0	\$0
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$86,974.28	0.34%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	36	\$3,554,191.65	14.09%	0	\$0.00	NA	0	\$0
	WESBANCO BANK, INC	1	\$104,752.19	0.42%	0	\$0.00	NA	0	\$0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$104,500.00	0.41%	0	\$0.00	NA	0	\$0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$94,366.85	0.37%	0	\$0.00	NA	0	\$0
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$99,910.00	0.4%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$103,600.51	0.41%	0	\$0.00	NA	0	\$0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>255</b>	<b>\$25,222,737.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H1WC0	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$52,500.00	1.56%	0	\$0.00	NA	0	\$0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$57,685.29	1.71%	0	\$0.00	NA	0	\$0
		1	\$49,951.39	1.48%	0	\$0.00	NA	0	\$0

AMERICAN SECURITY MORTGAGE CORP									
BANCFIRST	1	\$44,949.57	1.33%	0	\$0.00	NA	0	\$	
CASON HOME LOANS, A CORPORATION	1	\$71,120.00	2.11%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$72,000.00	2.13%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$57,943.63	1.72%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$21,216.20	0.63%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$72,718.42	2.16%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$69,614.06	2.06%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$84,150.00	2.49%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$59,938.83	1.78%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$49,076.09	1.45%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$71,921.19	2.13%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$32,218.65	0.96%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	1	\$46,480.00	1.38%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$75,117.69	2.23%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	2	\$161,430.44	4.79%	0	\$0.00	NA	0	\$	
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$38,358.95	1.14%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$97,646.68	2.89%	0	\$0.00	NA	0	\$	
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$66,428.91	1.97%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$50,944.18	1.51%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A	1	\$51,377.80	1.52%	0	\$0.00	NA	0	\$	

	CALIFORNIA COR								
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,122.06	2.11%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$60,000.00	1.78%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$80,625.00	2.39%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	2	\$125,945.18	3.73%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$77,000.00	2.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	26	\$1,453,672.88	43.09%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC, A CORPORATION	1	\$50,193.69	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>58</b>	<b>\$3,373,346.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1WD8	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPAN	1	\$173,405.47	3.66%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITED	1	\$168,150.00	3.55%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$164,000.00	3.46%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$163,433.19	3.45%	0	\$0.00	NA	0	\$
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$171,811.73	3.62%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$164,165.84	3.46%	0	\$0.00	NA	0	\$
	FOUNDATION MORTGAGE CORPORATION, A CORPORATION	1	\$160,000.00	3.37%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$159,000.00	3.35%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$159,820.72	3.37%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$154,069.71	3.25%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$164,831.77	3.48%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$157,339.42	3.32%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$161,339.23	3.4%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	\$150,400.00	3.17%	0	\$0.00	NA	0	\$
		1	\$172,200.00	3.63%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO									
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$160,823.78	3.39%	0	\$0.00	NA	0	\$	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,000.00	3.29%	0	\$0.00	NA	0	\$	
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$173,618.23	3.66%	0	\$0.00	NA	0	\$	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$165,000.00	3.48%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	10	\$1,641,924.63	34.64%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$4,741,333.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1WE6	1ST PRIORITY MORTGAGE, INC	3	\$146,693.57	1.78%	0	\$0.00	NA	0	\$	
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$74,492.33	0.9%	0	\$0.00	NA	0	\$	
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$84,518.48	1.02%	0	\$0.00	NA	0	\$	
	AMERICAN BANK, NA	1	\$56,418.59	0.68%	0	\$0.00	NA	0	\$	
	AMERICAN LENDING SOLUTIONS, LLC	1	\$72,000.00	0.87%	0	\$0.00	NA	0	\$	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$63,873.26	0.77%	0	\$0.00	NA	0	\$	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$72,897.15	0.88%	0	\$0.00	NA	0	\$	
	AUGUSTA MORTGAGE CO. A CORPORATION	1	\$81,362.60	0.99%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$74,789.65	0.91%	0	\$0.00	NA	0	\$	
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$61,577.18	0.75%	0	\$0.00	NA	0	\$	
	CNB MORTGAGE COMPANY	1	\$84,877.53	1.03%	0	\$0.00	NA	0	\$	
	CUSTOMERS BANK, A CORPORATION	1	\$34,351.53	0.42%	0	\$0.00	NA	0	\$	
	EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$73,396.44	0.89%	0	\$0.00	NA	0	\$	
	FIRST ARKANSAS FINANCIAL, INC A CORPORATION	1	\$42,688.40	0.52%	0	\$0.00	NA	0	\$	
	FIRST BANK	1	\$83,130.05	1.01%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$54,000.00	0.65%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL BANK, FSB	1	\$28,459.83	0.34%	0	\$0.00	NA	0	\$	
	FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	2	\$135,000.00	1.64%	0	\$0.00	NA	0	\$	

FIRST SECURITY BANK	5	\$358,144.41	4.34%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$69,597.61	0.84%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$182,187.57	2.21%	0	\$0.00	NA	0	\$
FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$79,887.28	0.97%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$38,745.34	0.47%	0	\$0.00	NA	0	\$
GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	2	\$113,463.63	1.37%	0	\$0.00	NA	0	\$
GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$52,204.25	0.63%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	\$76,387.30	0.93%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$59,500.00	0.72%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$82,379.13	1%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$138,719.83	1.68%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$83,127.36	1.01%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$52,923.64	0.64%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$69,899.14	0.85%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP A CORPORATION	1	\$63,825.83	0.77%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$75,888.04	0.92%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$81,632.21	0.99%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$79,882.14	0.97%	0	\$0.00	NA	0	\$
HOWARD BANK, A MARYLAND CORPORATION	1	\$74,889.50	0.91%	0	\$0.00	NA	0	\$
HOWARD HANNA MORTGAGE SERVICES	1	\$66,500.00	0.81%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA MORG TGAGE FINANCIAL	1	\$77,887.62	0.94%	0	\$0.00	NA	0	\$
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$75,393.62	0.91%	0	\$0.00	NA	0	\$
MERCHANTS BANK OF ALABAMA	1	\$71,796.75	0.87%	0	\$0.00	NA	0	\$

MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$74,889.51	0.91%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$50,000.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$57,918.27	0.7%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$54,918.97	0.67%	0	\$0.00	NA	0	\$
MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGE	1	\$64,908.41	0.79%	0	\$0.00	NA	0	\$
NASA FEDERAL CREDIT UNION	2	\$99,404.95	1.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC A CORPORATION	1	\$65,106.06	0.79%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE, A CORP	1	\$55,000.00	0.67%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$43,936.60	0.53%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$84,550.00	1.02%	0	\$0.00	NA	0	\$
PARAGON HOME LOANS INC. A CORPORATION	1	\$75,890.49	0.92%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,689.10	0.84%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$72,000.00	0.87%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$605,890.58	7.34%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP A CORPORATION	1	\$64,505.00	0.78%	0	\$0.00	NA	0	\$
PROGRESS BANK + TRUST	1	\$79,884.74	0.97%	0	\$0.00	NA	0	\$
PROSPERITY BANK	2	\$121,705.19	1.47%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$67,789.96	0.82%	0	\$0.00	NA	0	\$
SIMMONS BANK	4	\$239,128.80	2.9%	0	\$0.00	NA	0	\$
SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK	1	\$84,874.78	1.03%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$64,313.83	0.78%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$79,882.14	0.97%	0	\$0.00	NA	0	\$
STOCK YARDS BANK + TRUST COMPANY	1	\$67,894.19	0.82%	0	\$0.00	NA	0	\$

	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$60,500.00	0.73%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$44,936.60	0.54%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$74,891.94	0.91%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$77,153.68	0.93%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$73,890.97	0.89%	0	\$0.00	NA	0	0
	SYRACUSE SECURITIES, INC A NY CORPORATION	1	\$62,611.65	0.76%	0	\$0.00	NA	0	0
	TEXAS HILL COUNTRY BANK	1	\$80,000.00	0.97%	0	\$0.00	NA	0	0
	TEXAS TECH FEDERAL CREDIT UNION	1	\$47,433.07	0.57%	0	\$0.00	NA	0	0
	UMB BANK NA A BANKING CORPORATION	1	\$77,887.62	0.94%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$48,930.96	0.59%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$62,607.63	0.76%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	17	\$1,133,431.91	13.73%	0	\$0.00	NA	0	0
	WESBANCO BANK INC	1	\$77,887.62	0.94%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP	1	\$77,000.00	0.93%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$65,000.00	0.79%	0	\$0.00	NA	0	0
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$45,000.00	0.55%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, A CORPORATI	1	\$62,911.23	0.76%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$80,533.79	0.98%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,500.00	0.94%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$59,915.46	0.73%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$72,892.46	0.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>125</b>	<b>\$8,256,386.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WF3	1ST PRIORITY MORTGAGE, INC	9	\$1,117,578.21	1.08%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$147,500.00	0.14%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$149,779.01	0.15%	0	\$0.00	NA	0	0
		1	\$110,843.60	0.11%	0	\$0.00	NA	0	0

ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION									
ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	\$115,657.65	0.11%	0	\$0.00	NA	0	\$	
ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$123,817.33	0.12%	0	\$0.00	NA	0	\$	
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$703,680.93	0.68%	0	\$0.00	NA	0	\$	
ACOPIA, LLC A CORPORATION	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$	
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$145,290.36	0.14%	0	\$0.00	NA	0	\$	
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$142,789.33	0.14%	0	\$0.00	NA	0	\$	
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$121,681.54	0.12%	0	\$0.00	NA	0	\$	
ALASKA USA FEDERAL CREDIT UNION	1	\$143,797.10	0.14%	0	\$0.00	NA	0	\$	
ALASKA USA MORTGAGE COMPANY LLC	1	\$125,628.15	0.12%	0	\$0.00	NA	0	\$	
ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,881.40	0.23%	0	\$0.00	NA	0	\$	
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	3	\$392,951.23	0.38%	0	\$0.00	NA	0	\$	
ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$514,045.77	0.5%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$290,585.30	0.28%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$143,792.52	0.14%	0	\$0.00	NA	0	\$	
AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	2	\$259,500.00	0.25%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD	1	\$145,290.36	0.14%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$398,031.62	0.39%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE A TEXAS LIMITED PART	1	\$113,835.75	0.11%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	3	\$429,748.82	0.42%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO	1	\$111,143.17	0.11%	0	\$0.00	NA	0	\$	

	CORPORATION								
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$407,461.82	0.4%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$272,211.40	0.26%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$258,727.12	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$121,328.81	0.12%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$147,277.84	0.14%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION	1	\$112,337.91	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$145,198.12	0.14%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$818,912.03	0.79%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE CORPORATION	1	\$114,837.96	0.11%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$136,607.25	0.13%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$414,605.50	0.4%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$126,812.90	0.12%	0	\$0.00	NA	0	\$
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$278,140.58	0.27%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$266,908.57	0.26%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	2	\$237,130.94	0.23%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS A CORPORATION	1	\$148,889.36	0.14%	0	\$0.00	NA	0	\$
	BANK OF THE OZARKS, A CORPORATION	1	\$148,286.04	0.14%	0	\$0.00	NA	0	\$

BANK OF THE PACIFIC, A CORPORATION	1	\$120,795.06	0.12%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	2	\$261,728.52	0.25%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$145,789.64	0.14%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$406,913.70	0.39%	0	\$0.00	NA	0	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	2	\$262,624.28	0.25%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$143,669.00	0.14%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	2	\$262,157.06	0.25%	0	\$0.00	NA	0	0
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$142,114.94	0.14%	0	\$0.00	NA	0	0
CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$144,595.70	0.14%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	1	\$127,815.58	0.12%	0	\$0.00	NA	0	0
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$118,173.26	0.11%	0	\$0.00	NA	0	0
CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$114,661.16	0.11%	0	\$0.00	NA	0	0
CAPITAL CITY BANK	1	\$121,428.67	0.12%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$551,029.27	0.53%	0	\$0.00	NA	0	0
CASON HOME LOANS, A CORPORATION	2	\$235,202.51	0.23%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$398,040.82	0.39%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$260,319.52	0.25%	0	\$0.00	NA	0	0
CENTRAL BANK AND TRUST CO	3	\$413,108.86	0.4%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS, A BANKING INSTITUTION	1	\$128,610.25	0.12%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS, LLC	3	\$400,407.57	0.39%	0	\$0.00	NA	0	0
CHARTER WEST BANK A CORPORATION	1	\$137,505.98	0.13%	0	\$0.00	NA	0	0
CHARTER WEST BANK, A CORPORATION	1	\$142,246.75	0.14%	0	\$0.00	NA	0	0

CIBC BANK USA A BANKING CORPORATION	1	\$144,686.54	0.14%	0	\$0.00	NA	0	0
CITY BANK AND TRUST CO	1	\$145,340.77	0.14%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,833.33	0.11%	0	\$0.00	NA	0	0
CIVISTA BANK, AN OHIO CORPORATION	2	\$251,442.68	0.24%	0	\$0.00	NA	0	0
CNB MORTGAGE COMPANY	2	\$253,812.69	0.25%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	3	\$386,438.82	0.38%	0	\$0.00	NA	0	0
COMMERCE BANK, A CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$117,183.00	0.11%	0	\$0.00	NA	0	0
COMMUNITY BANK OF MISSISSIPPI	4	\$571,562.73	0.55%	0	\$0.00	NA	0	0
CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,329.85	0.11%	0	\$0.00	NA	0	0
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
CORE BANK	1	\$130,853.00	0.13%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$111,920.00	0.11%	0	\$0.00	NA	0	0
CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION	1	\$125,000.00	0.12%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$115,329.85	0.11%	0	\$0.00	NA	0	0
CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	\$130,303.44	0.13%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$122,500.00	0.12%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$299,011.40	0.29%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$144,776.40	0.14%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$132,717.74	0.13%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$144,087.41	0.14%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$367,009.78	0.36%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	2	\$277,004.92	0.27%	0	\$0.00	NA	0	0

ILLINOIS CORPOR									
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$142,200.00	0.14%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$114,830.58	0.11%	0	\$0.00	NA	0	\$	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$133,461.69	0.13%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD. LIMITED PARTNERSHIP	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$255,235.32	0.25%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$261,945.46	0.25%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$266,017.67	0.26%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$119,826.79	0.12%	0	\$0.00	NA	0	\$	
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	2	\$259,675.37	0.25%	0	\$0.00	NA	0	\$	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$149,629.24	0.15%	0	\$0.00	NA	0	\$	
F + B ACQUISITION GROUP, LLC	1	\$133,906.79	0.13%	0	\$0.00	NA	0	\$	
F AND M BANK, A BANKING CORPORATION	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	\$	
F+M BANK, A CORPORATION	1	\$145,045.35	0.14%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$124,819.90	0.12%	0	\$0.00	NA	0	\$	
FC LENDING LTD	1	\$121,980.87	0.12%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$132,562.96	0.13%	0	\$0.00	NA	0	\$	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$109,740.76	0.11%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	2	\$267,472.57	0.26%	0	\$0.00	NA	0	\$	
	1	\$113,460.00	0.11%	0	\$0.00	NA	0	\$	

FIDELITY BANK, IOWA BANKING CORPORATION									
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$121,823.91	0.12%	0	\$0.00	NA	0	0	0
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST ADVANTAGE BANK	2	\$272,111.62	0.26%	0	\$0.00	NA	0	0	0
FIRST BANK	2	\$281,208.37	0.27%	0	\$0.00	NA	0	0	0
FIRST BANK A STATE CHARTERED BANK	1	\$134,701.12	0.13%	0	\$0.00	NA	0	0	0
FIRST BANK, A STATE CHARTERED BANK	2	\$263,288.97	0.26%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	4	\$544,439.01	0.53%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$127,819.65	0.12%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$134,809.78	0.13%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$119,751.04	0.12%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$147,786.76	0.14%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$146,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$343,268.03	0.33%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY	1	\$124,915.70	0.12%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$146,067.65	0.14%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, A FSB	1	\$129,816.83	0.13%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, NA	1	\$129,126.20	0.13%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$137,063.00	0.13%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$137,501.60	0.13%	0	\$0.00	NA	0	0	0
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST NATION MORTGAGE INC	1	\$142,793.96	0.14%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0	0
	2	\$253,189.56	0.25%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK									
FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$130,761.32	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK USA	1	\$121,647.84	0.12%	0	\$0.00	NA	0	\$	
FIRST SECURITY BANK	5	\$670,973.10	0.65%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$129,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK	1	\$127,739.77	0.12%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$128,635.84	0.12%	0	\$0.00	NA	0	\$	
FOCUS BANK, A STATE CHARTERED BANK	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$	
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	\$269,119.65	0.26%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$112,337.91	0.11%	0	\$0.00	NA	0	\$	
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$139,802.74	0.14%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$140,047.93	0.14%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$139,595.90	0.14%	0	\$0.00	NA	0	\$	
GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$118,582.68	0.12%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$138,799.72	0.13%	0	\$0.00	NA	0	\$	
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	2	\$258,131.49	0.25%	0	\$0.00	NA	0	\$	
GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$116,400.00	0.11%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	2	\$275,435.21	0.27%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	2	\$250,225.75	0.24%	0	\$0.00	NA	0	\$	
GOLDWATER BANK NA	1	\$147,277.84	0.14%	0	\$0.00	NA	0	\$	
GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	\$112,334.26	0.11%	0	\$0.00	NA	0	\$	
GREENTREE MORTGAGE COMPANY, L.P	1	\$139,003.87	0.13%	0	\$0.00	NA	0	\$	

GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$138,749.79	0.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$298,064.98	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$121,238.93	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	8	\$1,090,923.67	1.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,051,109.75	1.02%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORTATION	1	\$134,801.11	0.13%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST, N.A	1	\$139,798.29	0.14%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$648,609.24	0.63%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$127,000.00	0.12%	0	\$0.00	NA	0	\$
GURANTEED RATE, INC., A DELAWARE CORPORATION	1	\$121,025.06	0.12%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$146,093.86	0.14%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$134,197.57	0.13%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	\$236,234.45	0.23%	0	\$0.00	NA	0	\$
HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$
HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS	1	\$112,481.59	0.11%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$149,576.58	0.15%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$125,822.47	0.12%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$271,612.86	0.26%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A	4	\$551,429.37	0.54%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$261,499.75	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A LONG MORTGAGE COMPANY, A LIM	1	\$114,834.30	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D/B/A MORTGAGE COMPANY, A LIMITED	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	\$114,834.30	0.11%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$254,128.26	0.25%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$128,069.30	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	5	\$650,181.29	0.63%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$130,765.49	0.13%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,842.19	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP A CORPORATION	4	\$509,283.72	0.49%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP., A CORPORATION	4	\$480,681.13	0.47%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION A CORPORATION	1	\$127,855.52	0.12%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$137,501.94	0.13%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	NA	0	\$
	HOMETOWN RESIDENTIAL MORTGAGE, LLC., A VIRGINIA LIMITED LIAB	1	\$122,826.69	0.12%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	5	\$596,277.90	0.58%	0	\$0.00	NA	0	\$
	HOMWARD HANNA MORTGAGE SERVICES	1	\$137,442.68	0.13%	0	\$0.00	NA	0	\$
	HOWARD HANNA FINANCIAL SERVICES	2	\$248,436.82	0.24%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	11	\$1,526,197.51	1.48%	0	\$0.00	NA	0	\$
		1	\$137,084.58	0.13%	0	\$0.00	NA	0	\$

HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK									
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$144,786.39	0.14%	0	\$0.00	NA	0	\$	
HURON VALLEY FINANCIAL, INC	1	\$125,922.32	0.12%	0	\$0.00	NA	0	\$	
INLAND BANK AND TRUST, A CORPORATION	1	\$144,666.26	0.14%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$117,833.74	0.11%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$120,000.00	0.12%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	\$228,174.47	0.22%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	5	\$702,935.37	0.68%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	5	\$635,717.71	0.62%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$423,720.00	0.41%	0	\$0.00	NA	0	\$	
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$	
K. HOVNANIAN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$132,950.00	0.13%	0	\$0.00	NA	0	\$	
KS STATEBANK A KANSAS CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$	
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$125,215.26	0.12%	0	\$0.00	NA	0	\$	
LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$111,920.00	0.11%	0	\$0.00	NA	0	\$	
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$	
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$133,802.59	0.13%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$115,433.44	0.11%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$278,129.78	0.27%	0	\$0.00	NA	0	\$	
LEGACY TEXAS BANK, A CORPORATION	2	\$249,527.64	0.24%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$125,750.00	0.12%	0	\$0.00	NA	0	\$	
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$136,307.67	0.13%	0	\$0.00	NA	0	\$	

LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$142,873.41	0.14%	0	\$0.00	NA	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$144,761.12	0.14%	0	\$0.00	NA	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$129,812.69	0.13%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$148,000.00	0.14%	0	\$0.00	NA	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$134,801.12	0.13%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP A CORPORATION	1	\$124,823.88	0.12%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$149,783.88	0.15%	0	\$0.00	NA	0	0
MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$251,070.35	0.24%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$145,794.29	0.14%	0	\$0.00	NA	0	0
MARK 1 REAL ESTATE, INC., A CALIFORNIA CORPORATION	1	\$149,788.65	0.15%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$144,795.70	0.14%	0	\$0.00	NA	0	0
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$139,802.74	0.14%	0	\$0.00	NA	0	0
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$149,280.00	0.14%	0	\$0.00	NA	0	0
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$148,935.10	0.14%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$132,808.02	0.13%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC DBA SCMIDT MORTGAGE COMPANY AN OHI	1	\$117,430.26	0.11%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. AN OHIO CORPORATION	1	\$133,200.00	0.13%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$120,000.00	0.12%	0	\$0.00	NA	0	0
MID CAROLINA CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$143,238.66	0.14%	0	\$0.00	NA	0	0
MIDWEST BANKCENTRE, A	2	\$273,610.00	0.27%	0	\$0.00	NA	0	0

	CORPORATION									
	MIDWEST COMMUNITY BANK	1	\$139,793.75	0.14%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY COM	1	\$144,795.69	0.14%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$115,337.26	0.11%	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	2	\$270,064.47	0.26%	0	\$0.00	NA	0	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$118,828.55	0.12%	0	\$0.00	NA	0	0	0
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$396,132.69	0.38%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	3	\$403,468.59	0.39%	0	\$0.00	NA	0	0	0
	MORTGAGE SERVICES III, LLC., AN ILLINOIS LIMITED LIABILITY C	1	\$121,600.00	0.12%	0	\$0.00	NA	0	0	0
	MORTGAGE TRUST INC	1	\$131,998.74	0.13%	0	\$0.00	NA	0	0	0
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$127,630.53	0.12%	0	\$0.00	NA	0	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$134,500.00	0.13%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP	1	\$139,802.74	0.14%	0	\$0.00	NA	0	0	0
	NEW PENN FINANCIAL, LLC	2	\$283,343.74	0.27%	0	\$0.00	NA	0	0	0
	NJ LENDERS CORP	1	\$119,823.22	0.12%	0	\$0.00	NA	0	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$148,500.00	0.14%	0	\$0.00	NA	0	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$125,818.46	0.12%	0	\$0.00	NA	0	0	0
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$409,778.16	0.4%	0	\$0.00	NA	0	0	0
	NTFN, INC	1	\$144,995.00	0.14%	0	\$0.00	NA	0	0	0
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$142,024.00	0.14%	0	\$0.00	NA	0	0	0
	OAKSTAR BANK A MISSOURI CORPORATION	1	\$137,111.00	0.13%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL INC	3	\$390,444.88	0.38%	0	\$0.00	NA	0	0	0
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$144,790.42	0.14%	0	\$0.00	NA	0	0	0
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	4	\$539,064.18	0.52%	0	\$0.00	NA	0	0	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$255,796.70	0.25%	0	\$0.00	NA	0	0	0
	PARAGON BANK A STATE CHARTERED BANK	1	\$128,061.06	0.12%	0	\$0.00	NA	0	0	0
	PARAGON HOME LOANS INC. A CORPORATION	1	\$124,416.43	0.12%	0	\$0.00	NA	0	0	0

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$145,587.86	0.14%	0	\$0.00	NA	0	\$
PATRIOT BANK, A BANKING CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$126,250.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$113,050.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$226,182.23	0.22%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	1	\$128,065.21	0.12%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$146,792.87	0.14%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$126,118.35	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$275,593.40	0.27%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$116,804.27	0.11%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$112,836.90	0.11%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$279,555.35	0.27%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$146,690.59	0.14%	0	\$0.00	NA	0	\$
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$251,206.33	0.24%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	51	\$6,767,434.60	6.57%	0	\$0.00	NA	0	\$
PRIORITY HOME MORTGAGE, L.P	1	\$144,581.47	0.14%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP., A CORPORATION	2	\$262,760.24	0.25%	0	\$0.00	NA	0	\$
PROGRESS BANK & TRUST	1	\$141,336.80	0.14%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$134,425.66	0.13%	0	\$0.00	NA	0	\$
PROVINCE MORTGAGE ASSOCIATES, INC A MASSACHUSETTS CORPORATIO	1	\$134,719.91	0.13%	0	\$0.00	NA	0	\$
RCB BANK A CORPORATION	1	\$132,812.61	0.13%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$
	1	\$115,694.55	0.11%	0	\$0.00	NA	0	\$

	RELIANCE FIRST CAPITAL, LLC., A DELAWARE LIMITED LIABILITY C								
	REPUBLIC BANK + TRUST	1	\$139,793.75	0.14%	0	\$0.00	NA	0	\$
	REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$129,013.85	0.13%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$111,442.76	0.11%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	11	\$1,458,863.25	1.42%	0	\$0.00	NA	0	\$
	SAC FEDERAL CREDIT UNION	1	\$126,821.05	0.12%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$135,804.05	0.13%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORA	1	\$132,050.00	0.13%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$268,492.75	0.26%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$115,037.68	0.11%	0	\$0.00	NA	0	\$
	SIMMONS BANK	3	\$402,976.17	0.39%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$113,960.00	0.11%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$146,788.20	0.14%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION, A CREDIT UNION	1	\$117,900.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANCORP BANK	1	\$115,034.02	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN BANK OF TENNESSEE	1	\$118,000.00	0.11%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	2	\$241,746.97	0.23%	0	\$0.00	NA	0	\$
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	2	\$265,120.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$288,520.99	0.28%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$139,289.89	0.14%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$128,792.59	0.12%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$259,917.39	0.25%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$110,134.98	0.11%	0	\$0.00	NA	0	\$
		2	\$298,474.12	0.29%	0	\$0.00	NA	0	\$

STOCKTON MORTGAGE CORPORATION, A CORPORATION									
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$118,487.82	0.11%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$267,733.88	0.26%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$114,759.05	0.11%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$125,736.02	0.12%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP	1	\$117,651.76	0.11%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$149,779.01	0.15%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$146,393.43	0.14%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$149,783.88	0.15%	0	\$0.00	NA	0	\$	
SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	\$112,244.40	0.11%	0	\$0.00	NA	0	\$	
TEXAS TECH FEDERAL CREDIT UNION	2	\$275,400.00	0.27%	0	\$0.00	NA	0	\$	
THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION	1	\$137,796.70	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	1	\$117,434.30	0.11%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$134,210.63	0.13%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$119,830.92	0.12%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY, LLC., A LIMITED LIABILITY CORP	1	\$125,310.98	0.12%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$143,200.00	0.14%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$140,202.17	0.14%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$134,809.78	0.13%	0	\$0.00	NA	0	\$	
TOWNEBANK MORTGAGE A CORPORATION	2	\$258,804.05	0.25%	0	\$0.00	NA	0	\$	
TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$129,808.48	0.13%	0	\$0.00	NA	0	\$	

TRIDENT MORTGAGE COMPANY LP	4	\$511,487.15	0.5%	0	\$0.00	NA	0	0	0
TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$110,840.07	0.11%	0	\$0.00	NA	0	0	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$136,000.00	0.13%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$142,793.97	0.14%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP LLC	1	\$131,969.42	0.13%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING, LLC	1	\$115,475.00	0.11%	0	\$0.00	NA	0	0	0
US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$130,316.12	0.13%	0	\$0.00	NA	0	0	0
USA DIRECT FUNDING, NMLS: 3240	1	\$112,410.00	0.11%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	1	\$148,775.59	0.14%	0	\$0.00	NA	0	0	0
VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$133,411.76	0.13%	0	\$0.00	NA	0	0	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$142,900.00	0.14%	0	\$0.00	NA	0	0	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$116,332.14	0.11%	0	\$0.00	NA	0	0	0
VICTORIAN FINANCE, LLC	1	\$120,600.00	0.12%	0	\$0.00	NA	0	0	0
VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$269,886.04	0.26%	0	\$0.00	NA	0	0	0
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$139,789.14	0.14%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, A CALIFORNIA CORPORATION	1	\$121,428.67	0.12%	0	\$0.00	NA	0	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$119,731.06	0.12%	0	\$0.00	NA	0	0	0
WALLICK + VOLK, INC	1	\$124,408.00	0.12%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	156	\$21,346,546.89	20.72%	0	\$0.00	NA	0	0	0
WESBANCO BANK, INC	3	\$400,420.30	0.39%	0	\$0.00	NA	0	0	0
WEST PENN FINANCIAL SERVICE CENTER INC	2	\$274,195.89	0.27%	0	\$0.00	NA	0	0	0
WESTBURY BANK A CORPORATION	2	\$269,098.71	0.26%	0	\$0.00	NA	0	0	0
WESTBURY BANK, A CORPORATION	1	\$137,500.00	0.13%	0	\$0.00	NA	0	0	0
WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$240,437.96	0.23%	0	\$0.00	NA	0	0	0
WHITNEY BANK MISSISSIPPI CORPORATION	1	\$148,579.39	0.14%	0	\$0.00	NA	0	0	0
WILLAMETTE VALLEY BANK	1	\$149,783.88	0.15%	0	\$0.00	NA	0	0	0
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY	1	\$147,000.00	0.14%	0	\$0.00	NA	0	0	0

	C																		
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$281,149.65	0.27%	0	\$0.00		NA	0	\$									
	WOLFE FINANCIAL, INC A CORPORATION	2	\$242,962.04	0.24%	0	\$0.00		NA	0	\$									
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$144,287.12	0.15%	0	\$0.00		NA	0	\$									
<b>Total</b>		<b>775</b>	<b>\$103,045,216.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H1WG1	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$172,645.28	0.16%	0	\$0.00		NA	0	\$									
	AAXY L.L.C DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$164,692.62	0.15%	0	\$0.00		NA	0	\$									
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$161,250.00	0.15%	0	\$0.00		NA	0	\$									
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$172,425.00	0.16%	0	\$0.00		NA	0	\$									
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$335,455.25	0.3%	0	\$0.00		NA	0	\$									
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$814,446.32	0.73%	0	\$0.00		NA	0	\$									
	ACOPIA, LLC A CORPORATION	1	\$168,911.66	0.15%	0	\$0.00		NA	0	\$									
	ACOPIA, LLC, A CORPORATION	1	\$173,914.06	0.16%	0	\$0.00		NA	0	\$									
	ADVANCE MORTGAGE & INVESTMENT	1	\$162,000.00	0.15%	0	\$0.00		NA	0	\$									
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$158,500.00	0.14%	0	\$0.00		NA	0	\$									
	ADVISORS MORTGAGE GROUP, LLC	1	\$161,771.74	0.15%	0	\$0.00		NA	0	\$									
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$150,977.25	0.14%	0	\$0.00		NA	0	\$									
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	\$171,231.82	0.15%	0	\$0.00		NA	0	\$									
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$156,643.98	0.14%	0	\$0.00		NA	0	\$									
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$171,657.79	0.15%	0	\$0.00		NA	0	\$									
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	\$326,251.95	0.29%	0	\$0.00		NA	0	\$									
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$325,385.48	0.29%	0	\$0.00		NA	0	\$									

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$172,750.74	0.16%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$322,763.65	0.29%	0	\$0.00	NA	0	\$
AMERICAN BANK, NA	1	\$165,600.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$163,531.86	0.15%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	2	\$344,047.04	0.31%	0	\$0.00	NA	0	\$
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$154,500.00	0.14%	0	\$0.00	NA	0	\$
AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	\$165,510.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$161,736.37	0.15%	0	\$0.00	NA	0	\$
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$151,696.20	0.14%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$172,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NATIONAL BANK A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATI	1	\$153,478.54	0.14%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$325,553.74	0.29%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$467,567.85	0.42%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$165,261.55	0.15%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$330,135.19	0.3%	0	\$0.00	NA	0	\$
AMERIS BANK A CORPORATION	1	\$154,776.68	0.14%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$161,756.00	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$652,121.54	0.59%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$330,517.55	0.3%	0	\$0.00	NA	0	\$
	1	\$161,768.92	0.15%	0	\$0.00	NA	0	\$

ASSOCIATED MORTGAGE CORPORATION									
ASSURANCE FINANCIAL GROUP LLC	3	\$482,483.72	0.44%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$154,776.68	0.14%	0	\$0.00	NA	0	\$	
AUSTIN BANK TEXAS NATIONAL ASSOCIATION	1	\$172,411.22	0.16%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$151,281.72	0.14%	0	\$0.00	NA	0	\$	
BANCFIRST	3	\$481,762.00	0.43%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$153,346.81	0.14%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	1	\$157,278.09	0.14%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$170,775.00	0.15%	0	\$0.00	NA	0	\$	
BANK OF RUSTON A CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS A CORPORATION	1	\$164,762.26	0.15%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS, A CORPORATION	2	\$334,764.69	0.3%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$157,764.88	0.14%	0	\$0.00	NA	0	\$	
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$154,000.00	0.14%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$321,296.51	0.29%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$172,256.95	0.16%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$153,750.00	0.14%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$162,200.00	0.15%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,968.41	0.14%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$324,930.31	0.29%	0	\$0.00	NA	0	\$	
BRAND MORTGAGE GROUP, LLC	1	\$169,655.20	0.15%	0	\$0.00	NA	0	\$	
BUFFALO FEDERAL BANK	1	\$152,000.00	0.14%	0	\$0.00	NA	0	\$	

BUSEY BANK	3	\$491,857.26	0.44%	0	\$0.00	NA	0	\$
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,773.79	0.14%	0	\$0.00	NA	0	\$
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$167,757.94	0.15%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE, INC	3	\$481,107.10	0.43%	0	\$0.00	NA	0	\$
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	\$326,077.10	0.29%	0	\$0.00	NA	0	\$
CAPITAL CENTER, LLC A LLC	1	\$157,472.79	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$155,000.00	0.14%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$2,001,536.12	1.81%	0	\$0.00	NA	0	\$
CASEY COUNTY BANK INC	1	\$153,000.00	0.14%	0	\$0.00	NA	0	\$
CASON HOME LOANS, A CORPORATION	1	\$155,100.00	0.14%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,757.51	0.15%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$159,769.06	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL BANK, A CORPORATION	1	\$157,500.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST CO	2	\$328,177.66	0.3%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$162,000.00	0.15%	0	\$0.00	NA	0	\$
CENTURY BANK AND TRUST, A STATE CHARTERED BANK	1	\$160,777.47	0.15%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	1	\$151,780.99	0.14%	0	\$0.00	NA	0	\$
CHARTER WEST BANK A CORPORATION	1	\$154,476.96	0.14%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$169,510.83	0.15%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,759.06	0.15%	0	\$0.00	NA	0	\$
CIBC BANK USA, A BANKING CORPORATION	1	\$172,840.61	0.16%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$166,948.17	0.15%	0	\$0.00	NA	0	\$
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$162,754.50	0.15%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$153,778.11	0.14%	0	\$0.00	NA	0	\$
	1	\$172,950.45	0.16%	0	\$0.00	NA	0	\$

	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK								
	COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$157,777.38	0.14%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	2	\$324,537.20	0.29%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$164,667.65	0.15%	0	\$0.00	NA	0	\$
	COMPASS MORTGAGE, INC	1	\$163,651.72	0.15%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$173,444.11	0.16%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$157,777.37	0.14%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$165,450.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$167,000.00	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$168,552.63	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	\$164,762.26	0.15%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$159,170.33	0.14%	0	\$0.00	NA	0	\$
	CREDIT UNION FINANCIAL SERVICES, LLC	1	\$171,448.08	0.15%	0	\$0.00	NA	0	\$
	CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$
	CRESKOM BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$157,772.35	0.14%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$169,355.63	0.15%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$333,404.20	0.3%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE INC., DBA CORNERSTONE MORTGAGE GROUP, A CORP	1	\$172,001.90	0.16%	0	\$0.00	NA	0	\$
	CULLMAN SAVINGS BANK, AN ORGANIZATION	1	\$166,759.39	0.15%	0	\$0.00	NA	0	\$
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	\$304,085.33	0.27%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$169,655.20	0.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	11	\$1,825,232.20	1.65%	0	\$0.00	NA	0	\$
		2	\$312,450.19	0.28%	0	\$0.00	NA	0	\$

DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$159,769.47	0.14%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$167,014.34	0.15%	0	\$0.00	NA	0	\$	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$162,160.74	0.15%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$156,529.14	0.14%	0	\$0.00	NA	0	\$	
EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	2	\$321,701.11	0.29%	0	\$0.00	NA	0	\$	
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	2	\$308,449.92	0.28%	0	\$0.00	NA	0	\$	
EQUITABLE HOME MORTGAGE INC ARIZONA CORPORATION	1	\$172,445.58	0.16%	0	\$0.00	NA	0	\$	
EQUITABLE HOME MORTGAGE, INC. ARIZONA CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$170,369.18	0.15%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$170,753.62	0.15%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$159,614.79	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$159,669.61	0.14%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$163,733.97	0.15%	0	\$0.00	NA	0	\$	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$151,780.60	0.14%	0	\$0.00	NA	0	\$	
F+M BANK A BANKING CORPORATION	2	\$346,400.00	0.31%	0	\$0.00	NA	0	\$	
F+M BANK A CORPORATION	1	\$156,773.79	0.14%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,524.25	0.29%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$158,855.85	0.14%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$172,656.38	0.16%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A LIMITED LIABILI	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$162,500.00	0.15%	0	\$0.00	NA	0	\$	

FIRST BANK	7	\$1,150,669.88	1.04%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$337,361.03	0.3%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$162,265.87	0.15%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$159,774.56	0.14%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$309,378.19	0.28%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	3	\$481,400.21	0.43%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$167,763.29	0.15%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$173,699.37	0.16%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK, A FSB	2	\$307,256.67	0.28%	0	\$0.00	NA	0	0
FIRST FINANCIAL BANK NA	1	\$170,298.74	0.15%	0	\$0.00	NA	0	0
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$168,300.00	0.15%	0	\$0.00	NA	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$324,755.85	0.29%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$308,518.43	0.28%	0	\$0.00	NA	0	0
FIRST SECURITY BANK	2	\$302,164.69	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	3	\$488,541.60	0.44%	0	\$0.00	NA	0	0
FIRSTBANK	6	\$985,552.63	0.89%	0	\$0.00	NA	0	0
FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	\$150,782.43	0.14%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$170,753.62	0.15%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION A CORPORATION	2	\$326,159.42	0.29%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$164,667.65	0.15%	0	\$0.00	NA	0	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$165,000.00	0.15%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	2	\$327,781.91	0.3%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$509,481.13	0.46%	0	\$0.00	NA	0	0

GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$160,418.53	0.14%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$167,559.03	0.15%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$332,840.69	0.3%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	2	\$327,715.84	0.3%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$169,760.48	0.15%	0	\$0.00	NA	0	\$
GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$167,757.94	0.15%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$343,987.90	0.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$320,032.70	0.29%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	5	\$832,054.59	0.75%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$345,002.13	0.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC A DELAWARE CORPORATION	2	\$331,960.23	0.3%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	4	\$649,062.26	0.59%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	\$2,270,008.18	2.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$335,079.57	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$499,320.00	0.45%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$636,308.14	0.57%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$
HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$173,125.20	0.16%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$150,487.66	0.14%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$823,231.92	0.74%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$157,267.97	0.14%	0	\$0.00	NA	0	\$
	1	\$170,500.00	0.15%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM										
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	2	\$324,257.48	0.29%	0	\$0.00	NA	0	\$		
HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$154,976.38	0.14%	0	\$0.00	NA	0	\$		
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,750.00	0.15%	0	\$0.00	NA	0	\$		
HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$154,007.78	0.14%	0	\$0.00	NA	0	\$		
HOMETRUST BANK A STATE CHARTERED BANK	1	\$164,000.00	0.15%	0	\$0.00	NA	0	\$		
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$		
HOWARD HANNA MORTGAGE SERVICES	2	\$304,671.22	0.27%	0	\$0.00	NA	0	\$		
HURON VALLEY FINANCIAL, INC	1	\$155,475.26	0.14%	0	\$0.00	NA	0	\$		
IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$163,763.71	0.15%	0	\$0.00	NA	0	\$		
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$653,078.48	0.59%	0	\$0.00	NA	0	\$		
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$159,764.29	0.14%	0	\$0.00	NA	0	\$		
INLAND BANK + TRUST A CORPORATION	1	\$163,763.71	0.15%	0	\$0.00	NA	0	\$		
INLAND BANK + TRUST, A CORPORATION	1	\$173,000.00	0.16%	0	\$0.00	NA	0	\$		
INLANTA MORTGAGE, INC	1	\$167,763.29	0.15%	0	\$0.00	NA	0	\$		
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$161,511.24	0.15%	0	\$0.00	NA	0	\$		
INTEGRITY FIRST FINANCIAL, INC A CORPORATION	1	\$164,767.51	0.15%	0	\$0.00	NA	0	\$		
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	2	\$323,832.75	0.29%	0	\$0.00	NA	0	\$		
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$150,978.97	0.14%	0	\$0.00	NA	0	\$		
J.G. WENTWORTH HOME LENDING, LLC	6	\$957,889.02	0.86%	0	\$0.00	NA	0	\$		
JG WENTWORTH HOME LENDING LLC	1	\$163,227.62	0.15%	0	\$0.00	NA	0	\$		

JG WENTWORTH HOME LENDING, LLC	1	\$156,768.71	0.14%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$321,000.00	0.29%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	1	\$164,767.52	0.15%	0	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$157,677.52	0.14%	0	\$0.00	NA	0	0	0
K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	1	\$158,476.39	0.14%	0	\$0.00	NA	0	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	2	\$329,713.54	0.3%	0	\$0.00	NA	0	0	0
LAKELAND BANK A CORPORATION	1	\$156,500.00	0.14%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$163,763.71	0.15%	0	\$0.00	NA	0	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	1	\$166,112.00	0.15%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$325,752.18	0.29%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$165,000.00	0.15%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA MORTGAGE FINANCIAL	1	\$154,571.95	0.14%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$162,759.86	0.15%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$157,273.07	0.14%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA MORTGAGE FINANCIAL	1	\$159,774.56	0.14%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	\$155,000.00	0.14%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$156,778.78	0.14%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$149,936.51	0.14%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY	1	\$153,378.69	0.14%	0	\$0.00	NA	0	0	0
MCKINLEY MORTGAGE LLC	1	\$172,987.92	0.16%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$156,772.79	0.14%	0	\$0.00	NA	0	0	0

MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$164,562.55	0.15%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$150,532.00	0.14%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$171,058.64	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$169,760.47	0.15%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$156,434.27	0.14%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$167,156.65	0.15%	0	\$0.00	NA	0	\$
METRO BANK	1	\$165,755.45	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$167,757.51	0.15%	0	\$0.00	NA	0	\$
MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	\$164,767.52	0.15%	0	\$0.00	NA	0	\$
MIDWEST BANKCENTRE A CORPORATION	1	\$156,434.27	0.14%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	2	\$322,359.75	0.29%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST A BANKING CORPORAITON	1	\$166,465.12	0.15%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST, A BANKING CORPORATION	1	\$154,781.60	0.14%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, N.A., NATIONAL ASSOCIATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$159,300.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP A MICHI	1	\$163,563.99	0.15%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$163,264.43	0.15%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$164,751.49	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$151,600.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$161,287.28	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$477,153.07	0.43%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$170,910.00	0.15%	0	\$0.00	NA	0	\$

MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	3	\$502,431.51	0.45%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$170,000.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$150,500.00	0.14%	0	\$0.00	NA	0	\$
NBH BANK, A COLORADO CORPORATION	1	\$155,056.27	0.14%	0	\$0.00	NA	0	\$
NBKC BANK A KANSAS STATE BANK	1	\$161,405.00	0.15%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$316,826.66	0.29%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$320,698.52	0.29%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$154,542.99	0.14%	0	\$0.00	NA	0	\$
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$330,827.95	0.3%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$
NOIC, INC. DBA OWNIUM A CORPORATION	1	\$169,749.56	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$342,853.71	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	3	\$494,452.34	0.45%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$322,152.45	0.29%	0	\$0.00	NA	0	\$
NTFN INC	2	\$309,121.56	0.28%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$161,861.84	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$169,500.00	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC A CORPORATION	1	\$157,240.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$154,200.00	0.14%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	1	\$171,000.00	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	2	\$329,341.79	0.3%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$168,275.00	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC., A CORPORATION	2	\$321,067.83	0.29%	0	\$0.00	NA	0	\$
	1	\$171,752.18	0.15%	0	\$0.00	NA	0	\$

OAKSTAR BANK A MISSOURI CORPORATION									
ON Q FINANCIAL INC	3	\$491,576.26	0.44%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$153,283.72	0.14%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$157,000.00	0.14%	0	\$0.00	NA	0	\$	
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$172,251.01	0.16%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$163,758.39	0.15%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL LLC., A CALIFORNIA LIMITED LIABILITY	1	\$171,351.22	0.15%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$158,770.50	0.14%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$168,800.00	0.15%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$319,705.21	0.29%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$159,774.56	0.14%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	3	\$479,578.21	0.43%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$165,200.00	0.15%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$159,689.59	0.14%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$169,487.10	0.15%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	2	\$336,165.95	0.3%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$312,126.41	0.28%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC A LLC	1	\$156,831.96	0.14%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$160,000.00	0.14%	0	\$0.00	NA	0	\$	
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$156,000.00	0.14%	0	\$0.00	NA	0	\$	
PREFERRED LENDING SOLUTIONS LLC	1	\$150,787.24	0.14%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK FSB	1	\$167,752.50	0.15%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$160,650.00	0.14%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$174,800.00	0.16%	0	\$0.00	NA	0	\$	
	1	\$169,508.42	0.15%	0	\$0.00	NA	0	\$	

PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE									
PRIMELENDING, A PLAINSCAPITAL COMPANY	41	\$6,681,367.86	6.03%	0	\$0.00	NA	0	\$	
PRINCETON MORTGAGE CORPORATION	1	\$166,959.09	0.15%	0	\$0.00	NA	0	\$	
PRIORITY MORTGAGE CORPORATION, A CORPORATION	1	\$161,100.00	0.15%	0	\$0.00	NA	0	\$	
PROGRESS BANK + TRUST	1	\$158,950.00	0.14%	0	\$0.00	NA	0	\$	
PROSPERITY BANK	2	\$315,677.54	0.28%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$165,864.06	0.15%	0	\$0.00	NA	0	\$	
PROVINCE MORTGAGE ASSOCIATES, INC. A MASSACHUSETTS CORPORATI	1	\$169,520.12	0.15%	0	\$0.00	NA	0	\$	
QUAINT OAK MORTGAGE LLC	2	\$326,036.97	0.29%	0	\$0.00	NA	0	\$	
RCB BANK A CORPORATION	1	\$174,073.83	0.16%	0	\$0.00	NA	0	\$	
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$155,774.83	0.14%	0	\$0.00	NA	0	\$	
REPUBLIC FIRST BANK D.B.A REPUBLIC BANK, A CORPORATION	1	\$155,200.00	0.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$162,565.44	0.15%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES INC	4	\$636,182.13	0.57%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,400.00	0.14%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$169,544.26	0.15%	0	\$0.00	NA	0	\$	
ROCKWOOD BANK A MISSOURI BANKING CORPORATION	2	\$327,000.00	0.29%	0	\$0.00	NA	0	\$	
SAGE BANK	1	\$172,000.00	0.16%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$150,183.30	0.14%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$489,441.22	0.44%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$325,406.04	0.29%	0	\$0.00	NA	0	\$	
SIMMONS BANK	3	\$507,345.83	0.46%	0	\$0.00	NA	0	\$	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$171,752.18	0.15%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	1	\$169,498.30	0.15%	0	\$0.00	NA	0	\$	
	2	\$319,433.90	0.29%	0	\$0.00	NA	0	\$	

STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK									
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$323,328.28	0.29%	0	\$0.00	NA	0	\$	
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$158,975.69	0.14%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$150,787.24	0.14%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$169,860.32	0.15%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$160,074.14	0.14%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$166,840.00	0.15%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$158,760.52	0.14%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	1	\$155,974.94	0.14%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	2	\$324,749.56	0.29%	0	\$0.00	NA	0	\$	
THE BANK OF CANTON, A CORPORATION	1	\$159,759.02	0.14%	0	\$0.00	NA	0	\$	
THE BANK OF COMMERCE AN IDAHO CORPORATION	1	\$165,756.28	0.15%	0	\$0.00	NA	0	\$	
THE CARROLL MORTGAGE GROUP, INC	1	\$149,883.73	0.14%	0	\$0.00	NA	0	\$	
THE FIRST A NATIONAL BANKING ASSOCIATION	1	\$167,763.29	0.15%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF GRANBURY	1	\$161,816.52	0.15%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC A CORPORATION	2	\$330,942.00	0.3%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC. A CORPORATION	2	\$331,405.05	0.3%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM INC., A CORPORATION	1	\$169,760.48	0.15%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$156,720.00	0.14%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$159,559.17	0.14%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$163,738.28	0.15%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE + INVESTMENTS DBA TOWN SQUARE MORTGAGE	1	\$157,372.92	0.14%	0	\$0.00	NA	0	\$	

TOWNE MORTGAGE COMPANY A CORPORATION	1	\$157,777.38	0.14%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE, A MICHIGAN C	1	\$153,764.72	0.14%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$318,645.25	0.29%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE A CORPORATION	1	\$169,123.37	0.15%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	2	\$347,104.71	0.31%	0	\$0.00	NA	0	0
UMB BANK, N.A., A BANKING CORPORATION	1	\$152,000.00	0.14%	0	\$0.00	NA	0	0
UNITED BANK, A STATE CHARTERED COMMERCIAL BANK	1	\$166,250.00	0.15%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	2	\$330,528.21	0.3%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$169,755.06	0.15%	0	\$0.00	NA	0	0
USA DIRECT FUNDING, NMLS: 3240	1	\$168,000.00	0.15%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$170,753.62	0.15%	0	\$0.00	NA	0	0
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$162,000.00	0.15%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,106.49	0.16%	0	\$0.00	NA	0	0
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$171,977.71	0.16%	0	\$0.00	NA	0	0
WALLICK + VOLK, INC	1	\$153,334.65	0.14%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,760.82	0.15%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$328,359.62	0.3%	0	\$0.00	NA	0	0
WELLS FARGO BANK, N.A	107	\$17,552,863.12	15.83%	0	\$0.00	NA	0	0
WESTBURY BANK A CORPORATION	1	\$155,000.00	0.14%	0	\$0.00	NA	0	0
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$160,000.00	0.14%	0	\$0.00	NA	0	0
WILLIAM RAVEIS MORTGAGE, LLC, A DELWARE LIMITED LIABILITY CO	1	\$165,051.03	0.15%	0	\$0.00	NA	0	0
WILLOW BEND MORTGAGE COMPANY, LLC	1	\$157,273.07	0.14%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$173,887.49	0.16%	0	\$0.00	NA	0	0
WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$174,054.42	0.16%	0	\$0.00	NA	0	0

	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	2	\$324,550.00	0.29%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$159,774.56	0.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>680</b>	<b>\$110,864,281.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WH9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$218,962.04	0.04%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$681,588.57	0.11%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$342,000.00	0.06%	0	\$0.00	NA	0	0
	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$288,574.24	0.05%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$275,990.97	0.05%	0	\$0.00	NA	0	0
	A+D MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$259,625.38	0.04%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$422,875.85	0.07%	0	\$0.00	NA	0	0
	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$435,600.00	0.07%	0	\$0.00	NA	0	0
	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$424,100.00	0.07%	0	\$0.00	NA	0	0
	ACADEMY BANK N.A., A NATIONAL BANKING ASSOCIATION	1	\$297,800.00	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE COMPANY	1	\$303,009.23	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	29	\$9,242,504.40	1.54%	0	\$0.00	NA	0	0
	ACCESSBANK A STATE CHARTERED BANK	1	\$384,445.28	0.06%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$378,268.62	0.06%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$316,333.29	0.05%	0	\$0.00	NA	0	0
	ACG FUNDING INC	1	\$393,182.68	0.07%	0	\$0.00	NA	0	0
	ACOPIA LLC A CORPORATION	1	\$329,524.53	0.05%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$224,668.53	0.04%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	5	\$1,961,711.68	0.33%	0	\$0.00	NA	0	0
	ADELO MORTGAGE, INC	1	\$405,000.00	0.07%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE AND INVESTMENT COMPANY, LLC	1	\$378,465.99	0.06%	0	\$0.00	NA	0	0
	ADVISA MORTGAGE SERVICES LTD	1	\$213,065.36	0.04%	0	\$0.00	NA	0	0

ADVISA MORTGAGE SERVICES, LTD	1	\$294,204.49	0.05%	0	\$0.00	NA	0	0
ADVISORS MORTGAGE GROUP, LLC	1	\$339,499.11	0.06%	0	\$0.00	NA	0	0
AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$451,633.29	0.08%	0	\$0.00	NA	0	0
AFMC MORTGAGE	2	\$597,262.01	0.1%	0	\$0.00	NA	0	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC A LIMITED LIA	1	\$411,978.57	0.07%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY LLC	1	\$270,546.63	0.05%	0	\$0.00	NA	0	0
ALASKA USA MORTGAGE COMPANY, LLC	1	\$235,000.00	0.04%	0	\$0.00	NA	0	0
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$329,513.85	0.05%	0	\$0.00	NA	0	0
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$283,082.35	0.05%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$419,907.52	0.07%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, NA	1	\$277,110.00	0.05%	0	\$0.00	NA	0	0
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$940,347.66	0.16%	0	\$0.00	NA	0	0
ALL IN ONE MORTGAGE LENDERS, LLC	1	\$337,500.00	0.06%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$264,518.33	0.04%	0	\$0.00	NA	0	0
ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	2	\$631,061.96	0.11%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$277,645.24	0.05%	0	\$0.00	NA	0	0
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$222,379.13	0.04%	0	\$0.00	NA	0	0
AMERICAN BANK, NA	1	\$219,683.02	0.04%	0	\$0.00	NA	0	0
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$232,000.00	0.04%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$696,785.71	0.12%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$258,335.49	0.04%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	3	\$847,260.71	0.14%	0	\$0.00	NA	0	0
AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$423,461.24	0.07%	0	\$0.00	NA	0	0
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA	1	\$373,284.68	0.06%	0	\$0.00	NA	0	0

LIMITED LIABI									
AMERICAN INTERNET MORTGAGE, INC	1	\$545,876.59	0.09%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	3	\$857,306.60	0.14%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$228,661.36	0.04%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$498,264.37	0.08%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO9MPANY LLC., A L	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$294,755.38	0.05%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$279,155.24	0.05%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$535,244.78	0.09%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	8	\$2,904,244.69	0.48%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	5	\$1,491,922.67	0.25%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	5	\$1,674,747.14	0.28%	0	\$0.00	NA	0	\$	
AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC A CORPORATION	2	\$618,443.26	0.1%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	2	\$662,437.99	0.11%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC., A CORPORATION	5	\$1,778,362.76	0.3%	0	\$0.00	NA	0	\$	
AMERIS BANK A CORPORATION	2	\$631,512.85	0.11%	0	\$0.00	NA	0	\$	
AMERIS BANK, A CORPORATION	2	\$629,961.26	0.1%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$1,622,723.82	0.27%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$344,991.01	0.06%	0	\$0.00	NA	0	\$	
	8	\$2,333,780.73	0.39%	0	\$0.00	NA	0	\$	

AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION									
APEX HOME LOANS, INC A CORPORATION	2	\$566,315.98	0.09%	0	\$0.00	NA	0	\$	
APEX HOME LOANS, INC. A CORPORATION	1	\$224,818.30	0.04%	0	\$0.00	NA	0	\$	
APEX HOME LOANS, INC., A CORPORATION	2	\$589,929.63	0.1%	0	\$0.00	NA	0	\$	
ARCSTONE FINANCIAL INC. A CALIFORNIA CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$	
ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$324,061.90	0.05%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$1,468,411.54	0.24%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC	1	\$200,735.36	0.03%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILITY	2	\$598,805.31	0.1%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABILITY	1	\$259,625.39	0.04%	0	\$0.00	NA	0	\$	
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,374.28	0.05%	0	\$0.00	NA	0	\$	
AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	\$781,417.72	0.13%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$237,657.08	0.04%	0	\$0.00	NA	0	\$	
AUSTIN CAPITAL MORTGAGE, INC	1	\$253,983.46	0.04%	0	\$0.00	NA	0	\$	
BANCFIRST	3	\$903,474.43	0.15%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$275,008.18	0.05%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$219,200.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF LITTLE ROCK MORTGAGE CORPORATION, A CORPORATION	1	\$329,114.43	0.05%	0	\$0.00	NA	0	\$	
BANK OF RUSTON, A CORPORATION	1	\$260,000.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS, A CORPORATION	1	\$245,000.00	0.04%	0	\$0.00	NA	0	\$	
BANK OF THE SAN JUANS, DIVISION OF GLACIER BANK, A CORPORATI	1	\$326,000.00	0.05%	0	\$0.00	NA	0	\$	
	1	\$246,651.98	0.04%	0	\$0.00	NA	0	\$	

	BANK OF UTAH, A UTAH CORPORATION									
	BANKPLUS A CORPORATION	2	\$706,417.56	0.12%	0	\$0.00	NA	0	\$	
	BANKPLUS, A CORPORATION	1	\$452,447.16	0.08%	0	\$0.00	NA	0	\$	
	BANKSOUTH MORTGAGE COMPANY, LLC	3	\$637,872.10	0.11%	0	\$0.00	NA	0	\$	
	BARTON CREEK LENDING GROUP LLC	1	\$270,716.64	0.05%	0	\$0.00	NA	0	\$	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$233,682.00	0.04%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$846,188.30	0.14%	0	\$0.00	NA	0	\$	
	BAY-VALLEY MORTGAGE GROUP	1	\$458,700.88	0.08%	0	\$0.00	NA	0	\$	
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$423,361.39	0.07%	0	\$0.00	NA	0	\$	
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$328,005.23	0.05%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$285,050.00	0.05%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	1	\$238,663.25	0.04%	0	\$0.00	NA	0	\$	
	BETTER MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$380,000.00	0.06%	0	\$0.00	NA	0	\$	
	BETTER MORTGAGE CORPORATION A CORPORATION	2	\$492,559.28	0.08%	0	\$0.00	NA	0	\$	
	BEVERLY HANKS MORTGAGE SERVICES INC	1	\$422,902.83	0.07%	0	\$0.00	NA	0	\$	
	BLUELEAF LENDING, LLC	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$388,000.00	0.06%	0	\$0.00	NA	0	\$	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$542,421.51	0.09%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$326,738.98	0.05%	0	\$0.00	NA	0	\$	
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,339,352.10	0.22%	0	\$0.00	NA	0	\$	
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$	

	BRAND MORTGAGE GROUP LLC	1	\$452,361.73	0.08%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	5	\$1,582,514.97	0.26%	0	\$0.00	NA	0	0
	BRANK MORTGAGE GROUP, LLC	1	\$204,904.34	0.03%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK A NATIONAL ASSOCIATION	1	\$267,622.39	0.04%	0	\$0.00	NA	0	0
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$436,500.00	0.07%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS BANK	1	\$387,000.00	0.06%	0	\$0.00	NA	0	0
	BRIKHO CAPITAL, INC DBA BRIK HOME LOANS A CALIFORNIA CORPORA	1	\$570,177.29	0.09%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	0
	BUSEY BANK	3	\$735,859.87	0.12%	0	\$0.00	NA	0	0
	C + F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,689.81	0.06%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$247,135.38	0.04%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	8	\$3,353,712.86	0.56%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$354,995.08	0.06%	0	\$0.00	NA	0	0
	CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY	1	\$219,675.90	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$256,000.00	0.04%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	43	\$14,244,358.34	2.37%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVIA	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$319,388.76	0.05%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$355,498.40	0.06%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,910,936.37	0.48%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,911,580.86	0.48%	0	\$0.00	NA	0	0
	CENTENNIAL BANK, A CORPORATION	3	\$683,227.42	0.11%	0	\$0.00	NA	0	0
	CENTERSTATE BANK, N.A., NATIONAL ASSOCIATION	1	\$219,299.20	0.04%	0	\$0.00	NA	0	0
	CENTRAL BANK + TRUST CO	2	\$802,595.72	0.13%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	2	\$867,847.78	0.14%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC A CORPORATION	1	\$429,394.14	0.07%	0	\$0.00	NA	0	0
		1	\$247,000.00	0.04%	0	\$0.00	NA	0	0

CHOICE LENDING CORP, A CALIFORNIA CORPORATION									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$205,709.72	0.03%	0	\$0.00	NA	0	\$	
CIBC BANK USA A BANKING CORPORATION	2	\$458,881.14	0.08%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$265,857.76	0.04%	0	\$0.00	NA	0	\$	
CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	\$354,365.00	0.06%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$360,717.81	0.06%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPAN	1	\$270,343.55	0.04%	0	\$0.00	NA	0	\$	
CITY LENDING INC AN S CORPORATION	1	\$418,814.41	0.07%	0	\$0.00	NA	0	\$	
CITY LIGHTS FINANCIAL EXPRESS, INC., A CALIFORNIA CORPORATIO	1	\$249,631.70	0.04%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$1,112,284.61	0.19%	0	\$0.00	NA	0	\$	
CIVISTA BANK, AN OHIO CORPORATION	1	\$347,487.32	0.06%	0	\$0.00	NA	0	\$	
CLM MORTGAGE, LLC	1	\$302,463.58	0.05%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$	
CNB MORTGAGE COMPANY	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$	
COASTAL BANK & TRUST A NORTH CAROLINA CORPORATION	1	\$348,618.13	0.06%	0	\$0.00	NA	0	\$	
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$278,400.00	0.05%	0	\$0.00	NA	0	\$	
COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT	1	\$294,565.40	0.05%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$374,447.55	0.06%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$423,488.95	0.07%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$314,535.94	0.05%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$299,852.53	0.05%	0	\$0.00	NA	0	\$	
CONTOUR MORTGAGE CORPORATION A DELAWARE	1	\$332,256.80	0.06%	0	\$0.00	NA	0	\$	

	CORPORATION								
	CORE BANK	1	\$283,573.00	0.05%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$367,389.89	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	2	\$640,138.04	0.11%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	2	\$547,614.62	0.09%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$785,397.41	0.13%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC A CORPORATION	1	\$292,568.36	0.05%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$504,288.46	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC., A CORPORATION	1	\$399,436.40	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	\$442,839.69	0.07%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	\$339,510.12	0.06%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$2,747,706.13	0.46%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	2	\$552,632.66	0.09%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$245,305.57	0.04%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATI	1	\$554,218.00	0.09%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORAT	1	\$452,361.73	0.08%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$295,582.94	0.05%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$212,983.68	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	21	\$6,272,485.72	1.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$539,331.23	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	6	\$1,989,546.92	0.33%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	2	\$560,333.39	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	5	\$2,155,942.64	0.36%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$382,500.00	0.06%	0	\$0.00	NA	0	\$
		1	\$300,376.17	0.05%	0	\$0.00	NA	0	\$

DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORP									
DIGNIFIED HOME LOANS, LLC	1	\$349,506.85	0.06%	0	\$0.00	NA	0	0	0
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$300,725.68	0.05%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$254,632.59	0.04%	0	\$0.00	NA	0	0	0
DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$344,491.74	0.06%	0	\$0.00	NA	0	0	0
DOLAN GADDI LENDING INC A CALIFORNIA CORPORATION	1	\$403,804.77	0.07%	0	\$0.00	NA	0	0	0
DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$300,000.00	0.05%	0	\$0.00	NA	0	0	0
EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$214,490.51	0.04%	0	\$0.00	NA	0	0	0
EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$209,697.43	0.03%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$408,923.02	0.07%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	2	\$687,167.06	0.11%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$839,335.94	0.14%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMIEDT LIABILITY COMPANY	1	\$226,076.01	0.04%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$1,263,876.33	0.21%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	3	\$1,011,829.44	0.17%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$1,095,402.59	0.18%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC., A FLORIDA LIMITED LIABILITY COMPA	3	\$1,214,677.86	0.2%	0	\$0.00	NA	0	0	0
ECOM MORTGAGE, INC A CORPORATION	1	\$423,375.36	0.07%	0	\$0.00	NA	0	0	0
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$235,200.00	0.04%	0	\$0.00	NA	0	0	0

ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$274,223.71	0.05%	0	\$0.00	NA	0	\$
ENTERPRISE BANK AND TRUST, A MISSOURI CHARTERED TRUST COMPAN	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$
EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$288,750.00	0.05%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$300,086.58	0.05%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	2	\$617,848.14	0.1%	0	\$0.00	NA	0	\$
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$352,000.00	0.06%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$446,706.87	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	11	\$4,137,341.29	0.69%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LLC	2	\$967,184.18	0.16%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	10	\$4,103,263.99	0.68%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$402,406.29	0.07%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION, DBA VERITY MORTGAGE	1	\$251,642.63	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	2	\$502,490.99	0.08%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	2	\$559,600.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$527,460.39	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,321.17	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$411,918.79	0.07%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	\$678,713.62	0.11%	0	\$0.00	NA	0	\$
F & B ACQUISITION GROUP, LLC	1	\$203,000.00	0.03%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$
F+M BANK A BANKING CORPORATION	1	\$384,000.00	0.06%	0	\$0.00	NA	0	\$

F+M BANK A CORPORATION	1	\$287,900.00	0.05%	0	\$0.00	NA	0	\$
F+M BANK, A BANKING CORPORATION	1	\$404,098.44	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,568,402.34	0.26%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$
FAMILY SAVINGS CREDIT UNION	1	\$231,066.07	0.04%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	2	\$694,095.79	0.12%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$422,875.85	0.07%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	\$1,531,726.45	0.25%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY C	1	\$537,552.41	0.09%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$491,175.34	0.08%	0	\$0.00	NA	0	\$
FC LENDING LTD	1	\$283,180.24	0.05%	0	\$0.00	NA	0	\$
FC LENDING, LTD	1	\$319,170.46	0.05%	0	\$0.00	NA	0	\$
FIDELITY BANK, IOWA BANKING CORPORATION	2	\$572,789.94	0.1%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$481,804.80	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	2	\$792,430.87	0.13%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	3	\$1,209,756.19	0.2%	0	\$0.00	NA	0	\$
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$339,499.11	0.06%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE LLC, AN INSBANK COMPANY, A TENNESSEE LIMIT	1	\$369,180.00	0.06%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$240,568.98	0.04%	0	\$0.00	NA	0	\$
FIRST BANK	22	\$6,588,062.76	1.1%	0	\$0.00	NA	0	\$
FIRST BANK, A STATE CHARTERED BANK	1	\$227,356.39	0.04%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$452,332.64	0.08%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$893,249.70	0.15%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$906,770.32	0.15%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	2	\$622,188.98	0.1%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	5	\$1,686,448.41	0.28%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$206,695.05	0.03%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$225,559.76	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	2	\$567,834.61	0.09%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	2	\$659,039.07	0.11%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPROATION	1	\$266,623.80	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$208,727.05	0.03%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING A LLC DBA REFL.COM	1	\$301,128.30	0.05%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	1	\$453,715.60	0.08%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY DBA RE	1	\$320,779.28	0.05%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INC AN OHIO CORPORATION	1	\$299,558.04	0.05%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INC MORTGAGE INCORPORATED AN OHIO COR	1	\$364,761.83	0.06%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$291,747.56	0.05%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INC. DOING BUSINESS IN TX AS FIRST EQ	1	\$449,939.13	0.07%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK FSB	1	\$452,447.16	0.08%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, A FSB	1	\$259,534.61	0.04%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK AN ARKANSAS CORPORATION	1	\$219,668.65	0.04%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	1	\$256,363.29	0.04%	0	\$0.00	NA	0	0	0
FIRST FLORIDA BANK A FLORIDA CORPORATION	1	\$292,087.86	0.05%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$175,342.01	0.03%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	2	\$806,372.65	0.13%	0	\$0.00	NA	0	0	0

FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	2	\$543,400.53	0.09%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$377,574.93	0.06%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$271,028.13	0.05%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$371,475.85	0.06%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	\$751,916.68	0.13%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	3	\$793,843.47	0.13%	0	\$0.00	NA	0	0	0
FIRST MARINER BANK, A BANKING CORPORATION	1	\$423,461.24	0.07%	0	\$0.00	NA	0	0	0
FIRST NATION MORTGAGE INC	1	\$408,383.98	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF GRANBURY	1	\$434,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	2	\$581,548.62	0.1%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK, CORTEZ A CORPORATION	1	\$252,128.01	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	\$425,372.42	0.07%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	\$812,226.65	0.14%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$1,709,540.93	0.28%	0	\$0.00	NA	0	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	\$1,874,235.78	0.31%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$232,449.37	0.04%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	4	\$1,406,575.73	0.23%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$559,640.54	0.09%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$289,591.40	0.05%	0	\$0.00	NA	0	0	0
FIRST WESTERN TRUST BANK	4	\$1,335,800.02	0.22%	0	\$0.00	NA	0	0	0
FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$279,587.51	0.05%	0	\$0.00	NA	0	0	0

FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$359,402.89	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK	16	\$4,712,522.91	0.78%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$319,528.57	0.05%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK AN ILLINOIS BANKING CORPORATION	1	\$243,149.16	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$232,422.06	0.04%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA	1	\$452,447.16	0.08%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, NA DBA APPROVED MORTGAGE GROUP	1	\$384,388.00	0.06%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	\$304,822.29	0.05%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$252,918.49	0.04%	0	\$0.00	NA	0	\$
FUNDING RESOURCES MORTGAGE CORP A NEW JERSEY CORPORATION	1	\$324,531.73	0.05%	0	\$0.00	NA	0	\$
GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$419,394.86	0.07%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	2	\$751,900.39	0.13%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC AN ARIZONALIMITED LIABILITY COMPANY	1	\$450,000.00	0.07%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$381,449.60	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP	1	\$634,204.68	0.11%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGNINIA LIMITED LIABILITY COM	1	\$285,987.35	0.05%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$255,261.07	0.04%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$243,444.73	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$225,674.37	0.04%	0	\$0.00	NA	0	\$
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$
	1	\$269,610.98	0.04%	0	\$0.00	NA	0	\$

	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION								
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$363,400.39	0.06%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC A DELAWARE LLC	1	\$215,362.55	0.04%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$293,566.87	0.05%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$249,553.56	0.04%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,618.46	0.03%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$207,175.53	0.03%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	3	\$930,705.33	0.15%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC, A CALIFORNIA CORPORATION	1	\$259,633.66	0.04%	0	\$0.00	NA	0	\$
	GRANDE HOMES, INC. A CALIFORNIA CORPORATION	1	\$338,996.60	0.06%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	2	\$612,586.93	0.1%	0	\$0.00	NA	0	\$
	GRAYSTONE FUNDING COMPANY, LLC., A LIMITED LIABILITY COMPANY	1	\$451,721.26	0.08%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP	1	\$206,605.02	0.03%	0	\$0.00	NA	0	\$
	GROUP ONE MORTGAGE, INC., A CORPORATION	2	\$554,113.23	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	3	\$1,154,099.63	0.19%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	2	\$666,759.22	0.11%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC, A DELAWARE LIMITED LIABILITY	2	\$625,697.11	0.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	5	\$1,936,238.36	0.32%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$559,160.94	0.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A	8	\$2,672,758.71	0.44%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION								
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	11	\$3,733,343.10	0.62%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	\$6,783,747.69	1.13%	0	\$0.00	NA	0	\$
	GUARANTY BANK + TRUST NA	1	\$312,000.00	0.05%	0	\$0.00	NA	0	\$
	GUARANTY TRUST COMPANY	3	\$718,671.61	0.12%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$587,726.91	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$1,071,445.50	0.18%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	6	\$1,736,396.33	0.29%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COM	1	\$413,106.93	0.07%	0	\$0.00	NA	0	\$
	HELPBRINGER MORTGAGE SERVICES INC	1	\$277,840.09	0.05%	0	\$0.00	NA	0	\$
	HNB FIRST BANK	1	\$225,667.05	0.04%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$278,187.00	0.05%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$272,443.89	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$279,587.51	0.05%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$251,870.89	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$403,830.99	0.07%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	5	\$2,106,129.81	0.35%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$950,794.00	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$222,279.27	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	4	\$1,271,995.84	0.21%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$242,142.75	0.04%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$415,413.86	0.07%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC., A LICENSED LENDER	1	\$261,344.95	0.04%	0	\$0.00	NA	0	0	0
HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$300,276.32	0.05%	0	\$0.00	NA	0	0	0
HOMESPIRE MORTGAGE CORPORATION, A CORPORATION	3	\$969,582.81	0.16%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP	1	\$229,154.34	0.04%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	1	\$209,690.63	0.03%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$204,250.00	0.03%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP A C	1	\$389,038.66	0.06%	0	\$0.00	NA	0	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$419,394.86	0.07%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	2	\$617,938.30	0.1%	0	\$0.00	NA	0	0	0
HOWARD HANNA FINANCIAL SERVICES	1	\$265,009.01	0.04%	0	\$0.00	NA	0	0	0
HOWARD HANNA MORTGAGE SERVICES	4	\$891,502.68	0.15%	0	\$0.00	NA	0	0	0
HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$275,790.85	0.05%	0	\$0.00	NA	0	0	0
IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$383,888.71	0.06%	0	\$0.00	NA	0	0	0
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	4	\$1,242,075.89	0.21%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$381,948.89	0.06%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	1	\$399,410.71	0.07%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$656,642.58	0.11%	0	\$0.00	NA	0	0	0
IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,433,336.93	0.24%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$386,801.54	0.06%	0	\$0.00	NA	0	0	0

INLAND BANK + TRUST A CORPORATION	3	\$730,196.40	0.12%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	5	\$1,335,339.13	0.22%	0	\$0.00	NA	0	0	0
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$518,532.12	0.09%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$287,076.46	0.05%	0	\$0.00	NA	0	0	0
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$251,500.00	0.04%	0	\$0.00	NA	0	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$339,510.12	0.06%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$449,451.48	0.07%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC. DBA OWN IT HOME LOANS, A	1	\$381,884.65	0.06%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$312,295.98	0.05%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$306,467.58	0.05%	0	\$0.00	NA	0	0	0
INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	\$629,092.28	0.1%	0	\$0.00	NA	0	0	0
INTERSTATE HOME LOAN CENTER, INC. A CORPORATION	1	\$516,737.61	0.09%	0	\$0.00	NA	0	0	0
ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILIT	1	\$369,000.00	0.06%	0	\$0.00	NA	0	0	0
J.G. WENTWORTH HOME LENDING, LLC	23	\$7,299,463.11	1.21%	0	\$0.00	NA	0	0	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$452,432.50	0.08%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	1	\$399,410.71	0.07%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING, LLC	14	\$4,580,512.59	0.76%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$484,019.62	0.08%	0	\$0.00	NA	0	0	0
JMAC LENDING INC	1	\$451,319.22	0.08%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	20	\$6,836,195.30	1.14%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	\$982,618.28	0.16%	0	\$0.00	NA	0	0	0
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,306,415.71	0.22%	0	\$0.00	NA	0	0	0

K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$490,258.24	0.08%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED LIABILITY COM	1	\$254,690.63	0.04%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	4	\$1,451,594.75	0.24%	0	\$0.00	NA	0	\$
KCB BANK, A CORPORATION	1	\$210,000.00	0.03%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$263,328.45	0.04%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE A LIMITED LIABILITY	2	\$836,665.83	0.14%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$275,860.77	0.05%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC., A CORPORATION	2	\$639,976.57	0.11%	0	\$0.00	NA	0	\$
LADERA LENDING, INC. A CALIFORNIA CORPORATION	1	\$399,111.16	0.07%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$632,128.97	0.11%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE A DIVISION OF LAKE AREA BANK	1	\$225,774.23	0.04%	0	\$0.00	NA	0	\$
LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$235,510.18	0.04%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,292,871.66	0.22%	0	\$0.00	NA	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	4	\$1,414,934.31	0.24%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$401,244.75	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$575,161.49	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$816,786.78	0.14%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$183,937.12	0.03%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$276,282.22	0.05%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK, A CORPORATION	1	\$206,701.75	0.03%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE, LLC A LLC	1	\$283,589.37	0.05%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$
	1	\$248,325.42	0.04%	0	\$0.00	NA	0	\$

	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY								
	LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$588,213.05	0.1%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA MORTGAGE FINANCIAL, A LIMITED LIABILITY COM	1	\$331,531.63	0.06%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$220,674.43	0.04%	0	\$0.00	NA	0	\$
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$269,411.26	0.04%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$683,552.81	0.11%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	2	\$469,887.00	0.08%	0	\$0.00	NA	0	\$
	LIBERTY HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPAN	1	\$404,960.80	0.07%	0	\$0.00	NA	0	\$
	LOAN GALLERY INC	1	\$428,068.85	0.07%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$177,749.20	0.03%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$611,836.23	0.1%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE A CORPORATION	1	\$452,432.50	0.08%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$452,432.50	0.08%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	2	\$772,968.06	0.13%	0	\$0.00	NA	0	\$
	M I FINANCIAL, LLC	4	\$1,464,923.03	0.24%	0	\$0.00	NA	0	\$
	M+T BANK A CORPORATION	4	\$1,220,263.07	0.2%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	7	\$1,963,427.82	0.33%	0	\$0.00	NA	0	\$
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	2	\$516,685.34	0.09%	0	\$0.00	NA	0	\$
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$556,215.19	0.09%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$326,600.00	0.05%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$604,887.66	0.1%	0	\$0.00	NA	0	\$

MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$539,604.18	0.09%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$430,392.72	0.07%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$584,800.00	0.1%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$317,332.25	0.05%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$309,688.03	0.05%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$202,514.25	0.03%	0	\$0.00	NA	0	\$
MDC FINANCIAL A CALIFORNIA CORPORATION	1	\$375,470.22	0.06%	0	\$0.00	NA	0	\$
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$269,185.41	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$502,577.30	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	\$359,829.11	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$362,676.51	0.06%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	1	\$391,435.20	0.07%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	\$210,277.29	0.03%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	2	\$532,227.43	0.09%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	4	\$1,109,333.95	0.18%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	2	\$877,752.72	0.15%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC., A CORPORATION	1	\$355,969.55	0.06%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	2	\$983,203.18	0.16%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$593,472.05	0.1%	0	\$0.00	NA	0	\$
	2	\$559,164.53	0.09%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION									
MIDWEST COMMUNITY BANK	2	\$625,975.20	0.1%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$383,458.95	0.06%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,442,141.29	0.24%	0	\$0.00	NA	0	0	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,040,536.05	0.17%	0	\$0.00	NA	0	0	0
MILEND, INC A GEORGIA CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA	0	0	0
MK LENDING CORP A CORPORATION	1	\$370,726.91	0.06%	0	\$0.00	NA	0	0	0
MK LENDING CORP., A CORPORATION	4	\$1,619,654.38	0.27%	0	\$0.00	NA	0	0	0
MK LENDING CORPORATION, A CORPORATION	1	\$344,513.90	0.06%	0	\$0.00	NA	0	0	0
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$343,981.13	0.06%	0	\$0.00	NA	0	0	0
MORIA DEVELOPMENT, INC DBA PEOPLES MORTGAGE AN ARIZONA CORPO	1	\$318,340.67	0.05%	0	\$0.00	NA	0	0	0
MORRIS BANK	1	\$247,000.00	0.04%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICH	1	\$278,598.01	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	4	\$1,495,210.96	0.25%	0	\$0.00	NA	0	0	0
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	\$546,724.09	0.09%	0	\$0.00	NA	0	0	0
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	\$273,346.71	0.05%	0	\$0.00	NA	0	0	0
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	\$664,039.25	0.11%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$433,984.40	0.07%	0	\$0.00	NA	0	0	0
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	4	\$1,018,856.45	0.17%	0	\$0.00	NA	0	0	0
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$339,499.11	0.06%	0	\$0.00	NA	0	0	0
MORTGAGE NETWORK, INC	10	\$3,204,965.68	0.53%	0	\$0.00	NA	0	0	0
	1	\$260,000.00	0.04%	0	\$0.00	NA	0	0	0

	MORTGAGE ONE OF THE SOUTH, INC								
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$245,253.95	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$226,480.44	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$452,461.58	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C., A LIMITED LIABILITY COMPANY	1	\$261,614.02	0.04%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$415,065.00	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, AN UTAH CORPORATION	1	\$245,645.56	0.04%	0	\$0.00	NA	0	\$
	MOUNTAINONE BANK	1	\$435,000.00	0.07%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$206,695.05	0.03%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK D B A MUTUAL OF OMAHA MORTGAGES	1	\$235,134.02	0.04%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	2	\$755,884.79	0.13%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$292,882.00	0.05%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORPORATION A FLORIDA CORPORATION	2	\$591,972.80	0.1%	0	\$0.00	NA	0	\$
	NBH BANK, A COLORADO CORPORATION	1	\$224,076.68	0.04%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	5	\$1,841,174.27	0.31%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	8	\$3,052,984.13	0.51%	0	\$0.00	NA	0	\$
	NEEDHAM BANK A MASSACHUSETTS BANKING CORPORATION	1	\$524,260.28	0.09%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$328,500.00	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	2	\$885,048.48	0.15%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	10	\$3,761,250.74	0.63%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK A BANKING CORPORATION	1	\$287,168.70	0.05%	0	\$0.00	NA	0	\$
	NEWDOMINION BANK, A BANKING CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	2	\$732,029.07	0.12%	0	\$0.00	NA	0	\$
		1	\$249,623.46	0.04%	0	\$0.00	NA	0	\$

NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPROATION									
NJ LENDERS CORPORATION	1	\$342,716.43	0.06%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$451,334.11	0.08%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$790,374.40	0.13%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA OWNium A CORPORATION	1	\$343,959.13	0.06%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA OWNium, A CORPORATION	2	\$602,591.04	0.1%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$244,000.00	0.04%	0	\$0.00	NA	0	0	0
NORTH AMERICAN SAVINGS BANK, FSB	2	\$618,008.21	0.1%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORA	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$632,711.58	0.11%	0	\$0.00	NA	0	0	0
NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$399,410.72	0.07%	0	\$0.00	NA	0	0	0
NTFN INC	2	\$868,513.86	0.14%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC A CORPORATION	3	\$895,776.12	0.15%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC NMLS# 1127 A CORPORATION	1	\$328,215.00	0.05%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	4	\$1,350,886.84	0.22%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	5	\$1,595,283.19	0.27%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	14	\$4,455,520.83	0.74%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$604,983.43	0.1%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$294,087.00	0.05%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	6	\$2,033,373.69	0.34%	0	\$0.00	NA	0	0	0
OAKSTAR BANK A MISSOURI CORPORATION	1	\$283,590.81	0.05%	0	\$0.00	NA	0	0	0
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$238,847.61	0.04%	0	\$0.00	NA	0	0	0

	OLD LINE BANK	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	4	\$1,005,490.94	0.17%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$237,915.00	0.04%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION A NEVADA CORPORATION	3	\$821,787.68	0.14%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$688,447.16	0.11%	0	\$0.00	NA	0	\$
	ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$294,129.40	0.05%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$408,763.03	0.07%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$809,329.77	0.13%	0	\$0.00	NA	0	\$
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	2	\$1,018,482.82	0.17%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$762,434.40	0.13%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$204,112.01	0.03%	0	\$0.00	NA	0	\$
	PACIFIC BAY LENDING GROUP	2	\$638,065.59	0.11%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$842,910.66	0.14%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY CO	1	\$320,038.21	0.05%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$420,000.00	0.07%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$244,155.49	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$243,656.20	0.04%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	4	\$1,579,892.00	0.26%	0	\$0.00	NA	0	\$
	PATRIOT BANK A BANKING CORPORATION	1	\$239,661.84	0.04%	0	\$0.00	NA	0	\$
	PATRIOT BANK, A BANKING CORPORATION	2	\$664,911.94	0.11%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$317,800.00	0.05%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$215,598.91	0.04%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC A TENNESEE CORPORATION	1	\$204,919.89	0.03%	0	\$0.00	NA	0	\$
		1	\$254,615.94	0.04%	0	\$0.00	NA	0	\$

PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION									
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$581,194.61	0.1%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$358,186.04	0.06%	0	\$0.00	NA	0	\$	
PEOPLES NATIONAL BANK, A NATIONAL BANK	2	\$698,758.04	0.12%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	4	\$1,213,314.10	0.2%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$446,250.00	0.07%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$339,271.29	0.06%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$323,543.48	0.05%	0	\$0.00	NA	0	\$	
PILGRIM MORTGAGE, LLC	1	\$336,000.00	0.06%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$645,568.51	0.11%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$362,949.34	0.06%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$660,751.00	0.11%	0	\$0.00	NA	0	\$	
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$452,417.55	0.08%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$308,550.00	0.05%	0	\$0.00	NA	0	\$	
PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	\$276,250.00	0.05%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$299,134.06	0.05%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$476,327.91	0.08%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$424,359.88	0.07%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES, LLC	2	\$580,431.02	0.1%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	1	\$285,338.29	0.05%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK, FSB	1	\$352,502.62	0.06%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,000,370.97	0.17%	0	\$0.00	NA	0	\$	
PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$605,405.62	0.1%	0	\$0.00	NA	0	\$	
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	2	\$704,970.61	0.12%	0	\$0.00	NA	0	\$	

PRIMELENDING VENTURES, LLC DBA HIGHLAN LOANSOURCE	1	\$275,538.00	0.05%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	66	\$22,576,548.04	3.76%	0	\$0.00	NA	0	0	0
PRINCETON MORTGAGE CORPORATION	1	\$414,402.06	0.07%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE LP	1	\$388,874.29	0.06%	0	\$0.00	NA	0	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$299,577.30	0.05%	0	\$0.00	NA	0	0	0
PRIORITY MORTGAGE CORP A CORPORATION	1	\$271,920.00	0.05%	0	\$0.00	NA	0	0	0
PROGRESS BANK + TRUST	1	\$452,417.56	0.08%	0	\$0.00	NA	0	0	0
PROGRESS BANK AND TRUST	1	\$317,042.54	0.05%	0	\$0.00	NA	0	0	0
PROSPERITY BANK	1	\$324,521.21	0.05%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$391,654.30	0.07%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$667,033.62	0.11%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILTIY COMPANY	1	\$351,953.39	0.06%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$307,566.03	0.05%	0	\$0.00	NA	0	0	0
PURE MORTGAGE AN S CORPORATION	2	\$672,151.60	0.11%	0	\$0.00	NA	0	0	0
RATE RABBIT HOMESS LOANS, A CALIFORNIA CORPORATION	1	\$319,549.12	0.05%	0	\$0.00	NA	0	0	0
RCB BANK, A CORPORATION	1	\$231,865.44	0.04%	0	\$0.00	NA	0	0	0
RENASANT BANK A MISSISSIPPI CORPORATION	1	\$213,146.61	0.04%	0	\$0.00	NA	0	0	0
RENASANT BANK A MISSISSIPPI CORPORATION	5	\$1,337,496.76	0.22%	0	\$0.00	NA	0	0	0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$616,201.15	0.1%	0	\$0.00	NA	0	0	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK, A CORPORATION	1	\$315,000.00	0.05%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$329,502.97	0.05%	0	\$0.00	NA	0	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$503,257.51	0.08%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES INC	14	\$4,780,038.05	0.8%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$377,100.00	0.06%	0	\$0.00	NA	0	0	0
	1	\$263,619.62	0.04%	0	\$0.00	NA	0	0	0

RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$422,590.24	0.07%	0	\$0.00	NA	0	\$	
RESIDENTIAL WHOLESALE MORTGAGE, INC	2	\$862,767.10	0.14%	0	\$0.00	NA	0	\$	
RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$229,341.88	0.04%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$672,108.79	0.11%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY INC AN INDIANA CORPORATION	1	\$383,458.95	0.06%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$288,992.00	0.05%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	3	\$726,852.42	0.12%	0	\$0.00	NA	0	\$	
SAGE BANK	2	\$564,192.78	0.09%	0	\$0.00	NA	0	\$	
SAIL MORTGAGE CORP	1	\$324,800.00	0.05%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$439,182.42	0.07%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK	1	\$524,276.69	0.09%	0	\$0.00	NA	0	\$	
SANDY SPRING BANK MARYLAND CORPORATION	2	\$572,763.78	0.1%	0	\$0.00	NA	0	\$	
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$452,461.58	0.08%	0	\$0.00	NA	0	\$	
SECURE ONE CAPITAL CORPORATION A CALIFORNIA CORPORATION	1	\$310,082.18	0.05%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,639.30	0.04%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	2	\$635,145.91	0.11%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$386,442.40	0.06%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	3	\$808,466.62	0.13%	0	\$0.00	NA	0	\$	
SERVISFIRST BANK, A BANKING CORPORATION	1	\$293,461.57	0.05%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE, INC A CALIFORNIA CORPORATION	1	\$481,497.49	0.08%	0	\$0.00	NA	0	\$	
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$611,258.03	0.1%	0	\$0.00	NA	0	\$	
SHELTER LENDING SERVICES, L.L.C	1	\$288,389.79	0.05%	0	\$0.00	NA	0	\$	

SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$380,239.01	0.06%	0	\$0.00	NA	0	\$
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$211,694.55	0.04%	0	\$0.00	NA	0	\$
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$309,553.34	0.05%	0	\$0.00	NA	0	\$
SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	\$664,833.59	0.11%	0	\$0.00	NA	0	\$
SIMMONS BANK	2	\$545,000.00	0.09%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE, INC	1	\$282,530.00	0.05%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$610,310.67	0.1%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$410,810.78	0.07%	0	\$0.00	NA	0	\$
SMART CHOICE MORTGAGE LLC	1	\$326,255.56	0.05%	0	\$0.00	NA	0	\$
SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC, A PENNSYLVANIA	1	\$223,684.38	0.04%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$206,389.10	0.03%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$743,547.49	0.12%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
SOVEREIGN LENDING GROUP, INC. A CORPORATION	1	\$353,000.72	0.06%	0	\$0.00	NA	0	\$
ST FIN CORP A CALIFORNIA CORPORATION	1	\$365,983.60	0.06%	0	\$0.00	NA	0	\$
STERLING FINANCIAL, INC., A CORPORATION	1	\$350,470.92	0.06%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	3	\$1,021,965.49	0.17%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARERED BANK	1	\$214,690.23	0.04%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	3	\$973,249.50	0.16%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$335,116.46	0.06%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$426,384.77	0.07%	0	\$0.00	NA	0	\$
	4	\$886,387.00	0.15%	0	\$0.00	NA	0	\$

SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION									
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$431,377.57	0.07%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	4	\$1,401,658.73	0.23%	0	\$0.00	NA	0	\$	
SUMMIT LENDING AND REALTY DBA OF L ALLEY LOANS INC A CALIFOR	1	\$369,229.02	0.06%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE BANKERS, INC	1	\$423,389.09	0.07%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$225,000.00	0.04%	0	\$0.00	NA	0	\$	
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$274,412.81	0.05%	0	\$0.00	NA	0	\$	
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$324,542.08	0.05%	0	\$0.00	NA	0	\$	
SUNSTREET MORTGAGE, LLC., ARIZONA LIMITED LIABILITY COMPANY	1	\$379,722.72	0.06%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING INC A CORPORATION	1	\$249,140.52	0.04%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC A CORPORATION	1	\$492,946.82	0.08%	0	\$0.00	NA	0	\$	
SYNERGY ONE LENDING, INC., A CORPORATION	4	\$1,756,039.34	0.29%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP A CORPORATION	2	\$620,755.80	0.1%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORP. A CORPORATION	4	\$1,346,713.29	0.22%	0	\$0.00	NA	0	\$	
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$612,553.34	0.1%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$966,874.85	0.16%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$782,036.31	0.13%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,145,427.37	0.19%	0	\$0.00	NA	0	\$	
TBI MORTGAGE COMPANY, A CORPORATION	2	\$875,374.92	0.15%	0	\$0.00	NA	0	\$	
TEXAS HILL COUNTRY BANK	1	\$203,912.29	0.03%	0	\$0.00	NA	0	\$	
TEXAS TECH FEDERAL CREDIT UNION	2	\$484,243.00	0.08%	0	\$0.00	NA	0	\$	
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$319,034.55	0.05%	0	\$0.00	NA	0	\$	
THE DART BANK, A STATE CHARTERED BANK	1	\$262,817.78	0.04%	0	\$0.00	NA	0	\$	

THE EQUITABLE MORTGAGE CORPORATION	2	\$776,100.00	0.13%	0	\$0.00	NA	0	\$
THE FIRST- A NATIONAL BANKING ASSOCIATION	1	\$275,983.70	0.05%	0	\$0.00	NA	0	\$
THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$234,653.79	0.04%	0	\$0.00	NA	0	\$
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$394,418.08	0.07%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	1	\$431,377.57	0.07%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	\$252,634.71	0.04%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	2	\$715,512.85	0.12%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	2	\$607,052.46	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM, INC., A CORPORATION	1	\$239,661.84	0.04%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$229,653.58	0.04%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$414,202.35	0.07%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$445,870.88	0.07%	0	\$0.00	NA	0	\$
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	2	\$621,055.92	0.1%	0	\$0.00	NA	0	\$
TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$237,664.66	0.04%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY A CORPORATION	1	\$264,626.62	0.04%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE, A CORPORATION	1	\$260,424.23	0.04%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	3	\$1,065,442.50	0.18%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	15	\$4,114,541.80	0.68%	0	\$0.00	NA	0	\$
TROY BANK AND TRUST	1	\$205,834.57	0.03%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC A CORPORATION	1	\$214,200.00	0.04%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$221,587.34	0.04%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$268,412.71	0.04%	0	\$0.00	NA	0	\$
UNITED BANK A STATE CHARTERED COMMERCIAL BANK	1	\$262,412.85	0.04%	0	\$0.00	NA	0	\$

UNITED FIDELITY FUNDING, CORP A MISSOURI CORPORATION	1	\$373,941.43	0.06%	0	\$0.00	NA	0	0	0
UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	1	\$373,917.58	0.06%	0	\$0.00	NA	0	0	0
UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$381,948.89	0.06%	0	\$0.00	NA	0	0	0
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	\$327,516.79	0.05%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP LLC	1	\$288,000.00	0.05%	0	\$0.00	NA	0	0	0
UNIVERSITY LENDING GROUP, LLC	2	\$580,159.97	0.1%	0	\$0.00	NA	0	0	0
USA DIRECT FUDNING	1	\$260,525.62	0.04%	0	\$0.00	NA	0	0	0
V.I.P. MORTGAGE, INC	1	\$327,000.00	0.05%	0	\$0.00	NA	0	0	0
VALLEY VIEW HOME LOANS	1	\$274,612.52	0.05%	0	\$0.00	NA	0	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$209,393.85	0.03%	0	\$0.00	NA	0	0	0
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$247,268.10	0.04%	0	\$0.00	NA	0	0	0
VELOCIO MORTGAGE L.L.C	2	\$584,175.73	0.1%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$297,071.36	0.05%	0	\$0.00	NA	0	0	0
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	1	\$406,800.00	0.07%	0	\$0.00	NA	0	0	0
VICTORIAN FINANCE, LLC	1	\$307,046.99	0.05%	0	\$0.00	NA	0	0	0
WALLICK + VOLK, INC	1	\$211,365.77	0.04%	0	\$0.00	NA	0	0	0
WALLICK AND VOLK, INC	1	\$239,322.52	0.04%	0	\$0.00	NA	0	0	0
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$449,322.23	0.07%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	2	\$565,454.22	0.09%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	\$585,728.70	0.1%	0	\$0.00	NA	0	0	0
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	2	\$628,616.34	0.1%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$622,375.78	0.1%	0	\$0.00	NA	0	0	0
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$720,631.20	0.12%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$293,557.19	0.05%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$339,479.11	0.06%	0	\$0.00	NA	0	0	0
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$617,827.44	0.1%	0	\$0.00	NA	0	0	0
WELLS FARGO BANK, N.A	334	\$104,852,298.07	17.45%	0	\$0.00	NA	0	0	0
WESTBURY BANK, A	1	\$250,000.00	0.04%	0	\$0.00	NA	0	0	0

	CORPORATION									
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$352,479.96	0.06%	0	\$0.00	NA	0	\$	
	WHITNEY BANK	1	\$329,025.25	0.05%	0	\$0.00	NA	0	\$	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$365,600.60	0.06%	0	\$0.00	NA	0	\$	
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$635,991.79	0.11%	0	\$0.00	NA	0	\$	
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$249,390.00	0.04%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	1	\$435,856.95	0.07%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$423,375.36	0.07%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$291,560.20	0.05%	0	\$0.00	NA	0	\$	
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	2	\$719,432.50	0.12%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$398,032.08	0.07%	0	\$0.00	NA	0	\$	
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$532,871.64	0.09%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$704,946.64	0.12%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,370,029.05	0.23%	0	\$0.00	NA	0	\$	
	YORK TRADITIONS BANK, A PENNSYLVANIA BANKING CORPORATION	1	\$319,005.78	0.13%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1,845</b>	<b>\$600,965,999.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H1WJ5	A + N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	\$381,424.65	0.06%	0	\$0.00	NA	0	\$	
	A + N MORTGAGE SERVICES, INC	1	\$368,000.00	0.06%	0	\$0.00	NA	0	\$	
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	\$323,533.17	0.05%	0	\$0.00	NA	0	\$	
	A+ MORTGAGE SERVICES, INC. A WISCONSIN CORPORATION	1	\$435,000.00	0.07%	0	\$0.00	NA	0	\$	
	A.K.T. AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	\$245,190.23	0.04%	0	\$0.00	NA	0	\$	
	AAXY L.L.C. DBA AAXY MORTGAGE A TEXAS LIMITED LIABILITY COMP	1	\$423,461.24	0.07%	0	\$0.00	NA	0	\$	

AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$309,533.09	0.05%	0	\$0.00	NA	0	\$
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$452,432.50	0.08%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$294,365.70	0.05%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	22	\$6,955,145.91	1.17%	0	\$0.00	NA	0	\$
ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	2	\$579,946.81	0.1%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
ACG FUNDING INC	1	\$374,447.55	0.06%	0	\$0.00	NA	0	\$
ACOPIA, LLC A CORPORATION	1	\$210,502.99	0.04%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$314,535.94	0.05%	0	\$0.00	NA	0	\$
ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$325,320.03	0.05%	0	\$0.00	NA	0	\$
ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$353,873.78	0.06%	0	\$0.00	NA	0	\$
AFFORDABLE MORTGAGE ADVISORS, LLC A PENNSYLVANIA LIMITED LIA	1	\$210,096.85	0.04%	0	\$0.00	NA	0	\$
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	2	\$723,222.50	0.12%	0	\$0.00	NA	0	\$
AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAI	1	\$456,000.00	0.08%	0	\$0.00	NA	0	\$
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$434,344.82	0.07%	0	\$0.00	NA	0	\$
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC., A LIMITED L	1	\$574,133.97	0.1%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$309,802.99	0.05%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE LLC., A LIMITED LIABILITY COMPANY	1	\$217,942.48	0.04%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	2	\$662,786.00	0.11%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	4	\$1,488,767.76	0.25%	0	\$0.00	NA	0	\$

	ALL HOME LENDING, INC	1	\$410,819.99	0.07%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$243,656.20	0.04%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	\$200,500.70	0.03%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$332,017.26	0.06%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$409,921.60	0.07%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPAN	1	\$404,429.36	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	6	\$1,870,168.36	0.31%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,594.21	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	3	\$887,898.93	0.15%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	5	\$1,240,391.96	0.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$450,900.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	2	\$683,078.13	0.11%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$290,262.15	0.05%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	\$522,959.81	0.09%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$306,481.00	0.05%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$234,853.50	0.04%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$817,004.07	0.14%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$220,611.73	0.04%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	7	\$2,695,838.73	0.45%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	6	\$2,058,153.04	0.35%	0	\$0.00	NA	0	\$

CORPORAT										
AMERICAN PREFERRED LENDING	1	\$370,715.10	0.06%	0	\$0.00	NA	0			
AMERICAN SECURITY MORTGAGE CORP	4	\$943,974.96	0.16%	0	\$0.00	NA	0			
AMERICAN SECURITY MORTGAGE CORPORATION	2	\$651,267.28	0.11%	0	\$0.00	NA	0			
AMERIFIRST FINANCIAL INC. A CORPORATION	2	\$589,643.54	0.1%	0	\$0.00	NA	0			
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$241,659.03	0.04%	0	\$0.00	NA	0			
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$255,000.00	0.04%	0	\$0.00	NA	0			
AMERIS BANK, A CORPORATION	1	\$351,082.03	0.06%	0	\$0.00	NA	0			
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORAITON	1	\$209,697.43	0.04%	0	\$0.00	NA	0			
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,622,774.86	0.44%	0	\$0.00	NA	0			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$239,661.84	0.04%	0	\$0.00	NA	0			
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	10	\$2,761,085.49	0.46%	0	\$0.00	NA	0			
ANDERSON BROTHERS BANK	1	\$309,033.70	0.05%	0	\$0.00	NA	0			
APEX HOME LOANS, INC A CORPORATION	1	\$360,000.00	0.06%	0	\$0.00	NA	0			
APEX HOME LOANS, INC. A CORPORATION	1	\$232,165.01	0.04%	0	\$0.00	NA	0			
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$866,981.72	0.15%	0	\$0.00	NA	0			
ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	3	\$900,123.17	0.15%	0	\$0.00	NA	0			
ATLANTIC BAY MORTGAGE GROUP, LLC A VIRGINIA LIMITED LIABILIT	3	\$976,898.93	0.16%	0	\$0.00	NA	0			
ATLANTIC BAY MORTGAGE GROUP, LLC, A VIRGINIA LIMITED LIABILI	1	\$203,712.56	0.03%	0	\$0.00	NA	0			
ATLANTIC BAY MORTGAGE GROUP, LLC., A VIRGINIA LIMITED LIABIL	1	\$404,416.47	0.07%	0	\$0.00	NA	0			
ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$753,074.97	0.13%	0	\$0.00	NA	0			

AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$299,548.15	0.05%	0	\$0.00	NA	0	\$
AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY COMPANY	1	\$344,680.07	0.06%	0	\$0.00	NA	0	\$
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$680,464.72	0.11%	0	\$0.00	NA	0	\$
BANCFIRST	2	\$688,000.00	0.12%	0	\$0.00	NA	0	\$
BANK OF ENGLAND, A CORPORATION	1	\$423,497.55	0.07%	0	\$0.00	NA	0	\$
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	4	\$1,208,202.54	0.2%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC (THE) A CORPORATION	1	\$329,000.00	0.06%	0	\$0.00	NA	0	\$
BANK OF THE PACIFIC, A CORPORATION	1	\$270,600.76	0.05%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORATION	1	\$447,354.51	0.07%	0	\$0.00	NA	0	\$
BANK OF UTAH A UTAH CORPORTATION	1	\$293,132.36	0.05%	0	\$0.00	NA	0	\$
BANK OF UTAH, A UTAH CORPORATION	2	\$530,530.50	0.09%	0	\$0.00	NA	0	\$
BANKPLUS A CORPORATION	2	\$880,432.49	0.15%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY LLC	1	\$303,163.56	0.05%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	4	\$1,345,217.58	0.23%	0	\$0.00	NA	0	\$
BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$206,801.60	0.03%	0	\$0.00	NA	0	\$
BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$796,023.04	0.13%	0	\$0.00	NA	0	\$
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$386,364.84	0.06%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	4	\$1,687,711.69	0.28%	0	\$0.00	NA	0	\$
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS COPRORATION	1	\$452,317.72	0.08%	0	\$0.00	NA	0	\$
BAYSHORE MORTGAGE FUNDING, LLC	1	\$237,157.81	0.04%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP AN ILLINO	1	\$394,831.33	0.07%	0	\$0.00	NA	0	\$
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$263,328.45	0.04%	0	\$0.00	NA	0	\$

BETTER MORTGAGE CORPORATION A CORPORATION	3	\$1,119,051.95	0.19%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$294,880.00	0.05%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION, A CORPORATION	3	\$1,031,142.68	0.17%	0	\$0.00	NA	0	0
BLUE HILLS BANK, A SAVINGS BANK	2	\$729,496.17	0.12%	0	\$0.00	NA	0	0
BLUELEAF LENDING, LLC	1	\$278,598.01	0.05%	0	\$0.00	NA	0	0
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$363,946.44	0.06%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	\$743,403.18	0.12%	0	\$0.00	NA	0	0
BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$273,297.55	0.05%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	3	\$851,741.40	0.14%	0	\$0.00	NA	0	0
BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION	1	\$299,500.00	0.05%	0	\$0.00	NA	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$243,640.45	0.04%	0	\$0.00	NA	0	0
BUCKHEAD MORTGAGE ASSOCIATES, INC. DBA BUCKHEAD HOME LOANS	1	\$330,222.56	0.06%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$249,623.46	0.04%	0	\$0.00	NA	0	0
C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$828,363.43	0.14%	0	\$0.00	NA	0	0
C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,028,517.16	0.17%	0	\$0.00	NA	0	0
CADENCE BANK, N.A	1	\$293,975.81	0.05%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	16	\$6,182,869.13	1.04%	0	\$0.00	NA	0	0
CAMDEN NATIONAL BANK	6	\$1,979,480.39	0.33%	0	\$0.00	NA	0	0
CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	\$633,361.96	0.11%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	5	\$1,660,264.14	0.28%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	31	\$10,395,204.23	1.74%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP A PENNSYLVBA	1	\$280,000.00	0.05%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP, A PENNSYLVVA	1	\$447,953.64	0.08%	0	\$0.00	NA	0	0
CAROLINA ONE MORTGAGE	1	\$300,606.49	0.05%	0	\$0.00	NA	0	0

CAROLINA ONE MORTGAGE, LLC	1	\$360,988.00	0.06%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$344,471.71	0.06%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	\$1,341,859.72	0.22%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,470,052.60	0.25%	0	\$0.00	NA	0	\$
CENDERA FUNDING INC	1	\$280,380.79	0.05%	0	\$0.00	NA	0	\$
CENDERA FUNDING, INC	1	\$179,749.77	0.03%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	2	\$586,254.97	0.1%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	1	\$431,363.58	0.07%	0	\$0.00	NA	0	\$
CENTRAL NATIONAL BANK	1	\$261,387.16	0.04%	0	\$0.00	NA	0	\$
CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	\$594,142.71	0.1%	0	\$0.00	NA	0	\$
CENTURY BANK AND TRUST A STATE CHARTERED BANK	1	\$447,750.00	0.08%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$265,907.69	0.04%	0	\$0.00	NA	0	\$
CHARTER WEST BANK, A CORPORATION	1	\$347,770.62	0.06%	0	\$0.00	NA	0	\$
CHOICE LENDING CORP A CALIFORNIA CORPORATION	2	\$615,071.91	0.1%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC. A CORPORATION	1	\$376,000.00	0.06%	0	\$0.00	NA	0	\$
CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$233,100.00	0.04%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$252,327.72	0.04%	0	\$0.00	NA	0	\$
CIBC BANK USA, A BANKING CORPORATION	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$
CITY BANK AND TRUST CO	1	\$234,940.00	0.04%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	3	\$853,615.17	0.14%	0	\$0.00	NA	0	\$
CITY LENDING INC AN S CORPORATION	1	\$291,588.57	0.05%	0	\$0.00	NA	0	\$
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$505,886.21	0.08%	0	\$0.00	NA	0	\$
CIVISTA BANK AN OHIO CORPORATION	1	\$274,812.24	0.05%	0	\$0.00	NA	0	\$
CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$313,947.01	0.05%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$209,298.00	0.04%	0	\$0.00	NA	0	\$
	1	\$284,570.75	0.05%	0	\$0.00	NA	0	\$

COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY									
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$276,800.00	0.05%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LLC	1	\$423,375.36	0.07%	0	\$0.00	NA	0	\$	
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$239,271.98	0.04%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0	\$	
COMMUNITYBANK OF TEXAS NA	1	\$429,200.00	0.07%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC	1	\$452,411.65	0.08%	0	\$0.00	NA	0	\$	
CONGRESSIONAL BANK A CHARTERED BANK	1	\$327,717.59	0.05%	0	\$0.00	NA	0	\$	
CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL EQUITIES	1	\$564,720.89	0.09%	0	\$0.00	NA	0	\$	
CORE BANK	1	\$244,800.00	0.04%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$818,680.52	0.14%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$628,093.73	0.11%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$628,900.00	0.11%	0	\$0.00	NA	0	\$	
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$342,217.10	0.06%	0	\$0.00	NA	0	\$	
CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$274,612.52	0.05%	0	\$0.00	NA	0	\$	
CRESKOM BANK A SOUTH CAROLINA CHARTERED BANK	1	\$422,875.85	0.07%	0	\$0.00	NA	0	\$	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$452,461.58	0.08%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	4	\$1,677,371.41	0.28%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$968,425.50	0.16%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,923,727.24	0.32%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$3,656,890.63	0.61%	0	\$0.00	NA	0	\$	
CSTONE MORTGAGE INC DBA CORNERSTONE MORTGAGE GROUP A CORPORA	1	\$440,900.00	0.07%	0	\$0.00	NA	0	\$	
	1	\$270,971.00	0.05%	0	\$0.00	NA	0	\$	

	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION								
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$298,557.67	0.05%	0	\$0.00	NA	0	\$
	CULLMAN SAVINGS BANK AN ORGANIZATION	1	\$219,683.02	0.04%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DB A ESSEX MORTGAGE, A CALIFORNIA CORPO	1	\$537,977.07	0.09%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$254,632.59	0.04%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$438,715.40	0.07%	0	\$0.00	NA	0	\$
	DESIGN MORTGAGE GROUP INC TEXAS CORPORATION	1	\$452,461.58	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$212,763.00	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	38	\$11,683,179.98	1.96%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP	1	\$412,500.00	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	7	\$2,130,237.87	0.36%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LP	3	\$1,361,752.46	0.23%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,169,205.47	0.2%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	3	\$858,486.84	0.14%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$211,195.27	0.04%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$422,745.83	0.07%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$
	DYBN FINANCIAL CORP. DBA MORGAN FINANCIAL AN S CORPORATION	1	\$452,432.50	0.08%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY AN ARKANSAS COMPANY	1	\$202,026.95	0.03%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$255,622.85	0.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	1	\$415,026.67	0.07%	0	\$0.00	NA	0	\$
		2	\$664,382.78	0.11%	0	\$0.00	NA	0	\$

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION									
EAGLE HOME MORTGAGE, LLC	1	\$324,321.55	0.05%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$369,466.89	0.06%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$438,801.19	0.07%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	\$2,505,099.35	0.42%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMTIED LIABILITY COMPAN	1	\$273,770.73	0.05%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC., A CORPORATION	2	\$826,207.71	0.14%	0	\$0.00	NA	0	\$	
EMPIRE FINANCIAL, A CALIFORNIA CORPORATION	1	\$269,120.28	0.05%	0	\$0.00	NA	0	\$	
ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$423,000.00	0.07%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$261,081.61	0.04%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$350,381.47	0.06%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO INC A OHIO CORPORATION	1	\$350,954.81	0.06%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC. A OHIO CORPORATION	1	\$208,080.00	0.03%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$236,169.09	0.04%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$263,128.73	0.04%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,594,628.58	0.77%	0	\$0.00	NA	0	\$	
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	6	\$2,461,574.96	0.41%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORP DBA VERITY MORTGAGE	1	\$248,641.24	0.04%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORPORATION	1	\$369,466.89	0.06%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$298,379.00	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$258,300.00	0.04%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$593,181.63	0.1%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$243,443.51	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$242,642.01	0.04%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$1,314,405.66	0.22%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	2	\$662,096.45	0.11%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$235,166.53	0.04%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$423,502.44	0.07%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	3	\$906,995.92	0.15%	0	\$0.00	NA	0	\$
FAIRFIELD COUNTY BANK	1	\$422,720.78	0.07%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$1,096,853.57	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$2,281,361.99	0.38%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA CAPITAL MORTGAG	1	\$299,114.65	0.05%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,518.13	0.06%	0	\$0.00	NA	0	\$
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	2	\$649,052.12	0.11%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$322,644.99	0.05%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	8	\$2,854,625.42	0.48%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	2	\$1,043,141.77	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,180,469.17	0.2%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	2	\$555,615.36	0.09%	0	\$0.00	NA	0	\$

FC LENDING, LTD	1	\$211,360.38	0.04%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$410,000.00	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK IOWA BANKING CORPORATION	3	\$725,932.97	0.12%	0	\$0.00	NA	0	\$
FIDELITY BANK, A SAVINGS BANK	1	\$419,408.22	0.07%	0	\$0.00	NA	0	\$
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$452,447.16	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$861,249.07	0.14%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$449,351.63	0.08%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LLC	2	\$944,404.59	0.16%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$872,838.34	0.15%	0	\$0.00	NA	0	\$
FINWORTH MORTGAGE, LLC, AN INSBANK COMPANY A TENNESSEE LIMIT	1	\$340,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK A US CORPORATION	1	\$422,776.15	0.07%	0	\$0.00	NA	0	\$
FIRST BANK	26	\$7,352,947.27	1.23%	0	\$0.00	NA	0	\$
FIRST BANK OF TENNESSEE	1	\$229,675.93	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$235,552.47	0.04%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC A CORPORATION	2	\$667,344.27	0.11%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	4	\$1,550,617.87	0.26%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,716,268.99	0.29%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$260,609.88	0.04%	0	\$0.00	NA	0	\$
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$287,416.29	0.05%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$377,942.39	0.06%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$320,495.38	0.05%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$324,542.08	0.05%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$299,114.65	0.05%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING A LIMITED LIABILITY COMPANY DBA REFI.CO	1	\$446,869.47	0.07%	0	\$0.00	NA	0	\$
	1	\$235,667.48	0.04%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFI.C										
FIRST FEDERAL BANK, A FSB	2	\$589,162.38	0.1%	0	\$0.00	NA	0	\$		
FIRST FEDERAL BANK, FSB	1	\$359,391.43	0.06%	0	\$0.00	NA	0	\$		
FIRST FINANCIAL BANK NA	1	\$226,465.88	0.04%	0	\$0.00	NA	0	\$		
FIRST FINANCIAL BANK, N.A	1	\$208,698.86	0.03%	0	\$0.00	NA	0	\$		
FIRST FLORIDA BANK, A FLORIDA CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$		
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$409,587.67	0.07%	0	\$0.00	NA	0	\$		
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$925,664.59	0.16%	0	\$0.00	NA	0	\$		
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$374,471.62	0.06%	0	\$0.00	NA	0	\$		
FIRST HOME BANK A STATE CHARTERED BANK	1	\$446,569.90	0.07%	0	\$0.00	NA	0	\$		
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA	0	\$		
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	2	\$680,623.95	0.11%	0	\$0.00	NA	0	\$		
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$224,628.56	0.04%	0	\$0.00	NA	0	\$		
FIRST MARINER BANK A BANKING CORPORATION	1	\$241,485.23	0.04%	0	\$0.00	NA	0	\$		
FIRST METRO BANK, A STATE BANK	1	\$267,200.00	0.04%	0	\$0.00	NA	0	\$		
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$391,422.50	0.07%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF GRANBURY	2	\$482,319.45	0.08%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$239,151.16	0.04%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$239,646.43	0.04%	0	\$0.00	NA	0	\$		
FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$		
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$406,056.71	0.07%	0	\$0.00	NA	0	\$		
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	7	\$2,292,854.27	0.38%	0	\$0.00	NA	0	\$		

	CORPORATION								
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,479,005.41	0.25%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$390,130.61	0.07%	0	\$0.00	NA	0	\$
	FIRST SERVICE BANK, A STATE BANK	1	\$272,016.19	0.05%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$452,461.58	0.08%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$642,975.76	0.11%	0	\$0.00	NA	0	\$
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	2	\$521,333.46	0.09%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$208,605.66	0.03%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$275,611.12	0.05%	0	\$0.00	NA	0	\$
	FIRST UTAH BANK A CORPORATION	1	\$349,506.86	0.06%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	3	\$1,097,079.92	0.18%	0	\$0.00	NA	0	\$
	FIRSTBANK	13	\$3,968,288.75	0.67%	0	\$0.00	NA	0	\$
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$441,348.84	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A	1	\$435,856.95	0.07%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP	1	\$206,109.18	0.03%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA DBA EXPRESS CAPITAL	1	\$350,493.37	0.06%	0	\$0.00	NA	0	\$
	FOCUS BANK A STATE CHARTERED BANK	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$
	FOUNTAIN CITY FUNDING, INC	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$239,661.84	0.04%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$378,927.32	0.06%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$663,535.90	0.11%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	\$269,348.17	0.05%	0	\$0.00	NA	0	\$
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$220,688.61	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	\$827,568.93	0.14%	0	\$0.00	NA	0	\$

COMP									
GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	3	\$830,642.79	0.14%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$214,132.86	0.04%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$799,595.78	0.13%	0	\$0.00	NA	0	\$	
GERSHMAN INVESTMENT CORPORATION DBA GERSHMAN MORTGAGE	1	\$220,189.32	0.04%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	3	\$1,015,118.03	0.17%	0	\$0.00	NA	0	\$	
GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$351,492.83	0.06%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$215,695.66	0.04%	0	\$0.00	NA	0	\$	
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$224,840.58	0.04%	0	\$0.00	NA	0	\$	
GOLDEN WEST ALLIANCE, INC. D B A PROVIDENT LENDING GROUP, A	1	\$396,028.57	0.07%	0	\$0.00	NA	0	\$	
GOLDENWEST FEDERAL CREDIT UNION	4	\$1,210,324.56	0.2%	0	\$0.00	NA	0	\$	
GOLDWATER BANK, N.A	1	\$255,631.15	0.04%	0	\$0.00	NA	0	\$	
GRAYSTONE FUNDING COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$308,200.29	0.05%	0	\$0.00	NA	0	\$	
GREATWALL INC	1	\$306,730.69	0.05%	0	\$0.00	NA	0	\$	
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	4	\$1,392,867.96	0.23%	0	\$0.00	NA	0	\$	
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	4	\$1,330,435.40	0.22%	0	\$0.00	NA	0	\$	
GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$862,777.60	0.14%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC A DELAWARE CORPORATION	3	\$1,119,666.36	0.19%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC. A DELAWARE CORPORATION	6	\$1,792,546.32	0.3%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$3,514,842.15	0.59%	0	\$0.00	NA	0	\$	
GUARANTY TRUST COMPANY	1	\$247,500.00	0.04%	0	\$0.00	NA	0	\$	

	GUARDIAN CREDIT UNION	1	\$249,647.75	0.04%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$596,871.55	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$998,030.32	0.17%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	8	\$2,647,607.93	0.44%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	3	\$706,848.68	0.12%	0	\$0.00	NA	0	\$
	HARTFORD FUNDING LTD A CORPORATION	1	\$436,500.00	0.07%	0	\$0.00	NA	0	\$
	HIGHLANDS STATE BANK, A STATE BANK	1	\$264,618.18	0.04%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	3	\$1,350,821.05	0.23%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	2	\$981,977.49	0.16%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK OF TENNESSEE, A CORPORATION	1	\$229,000.00	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS & TRUST MORTGAGE	1	\$265,108.86	0.04%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE, AN S CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$261,483.20	0.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	3	\$722,244.49	0.12%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$750,528.00	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$230,167.89	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$249,823.16	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$452,432.50	0.08%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$938,635.79	0.16%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	2	\$738,153.91	0.12%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	1	\$444,600.00	0.07%	0	\$0.00	NA	0	\$
		2	\$501,676.26	0.08%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE									
HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE, A LIMIT	2	\$551,976.57	0.09%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	7	\$1,972,420.06	0.33%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	3	\$806,324.87	0.14%	0	\$0.00	NA	0	\$	
HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$290,000.00	0.05%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$233,655.28	0.04%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	3	\$960,558.99	0.16%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$203,200.00	0.03%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORPORATION, A CORPORATION	1	\$250,749.20	0.04%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$391,447.67	0.07%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	\$399,410.71	0.07%	0	\$0.00	NA	0	\$	
HOUSE OF FINANCE, INC. A HAWAII CORPORATION	1	\$284,425.36	0.05%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	1	\$396,480.00	0.07%	0	\$0.00	NA	0	\$	
HOWARD HANNA FINANCIAL SERVICES	1	\$266,007.54	0.04%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	3	\$696,971.71	0.12%	0	\$0.00	NA	0	\$	
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$533,489.77	0.09%	0	\$0.00	NA	0	\$	
IBERIABANK D B A IBERIABANK MORETGAGE, A LOUISIANA STATE CHA	1	\$279,605.48	0.05%	0	\$0.00	NA	0	\$	
IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	6	\$1,860,559.18	0.31%	0	\$0.00	NA	0	\$	
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$260,579.55	0.04%	0	\$0.00	NA	0	\$	
IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE	3	\$896,232.94	0.15%	0	\$0.00	NA	0	\$	

	CHARTER								
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$325,844.25	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, LOUISIANA STATE CHARTERE	1	\$261,708.03	0.04%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$294,563.38	0.05%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	4	\$1,200,653.74	0.2%	0	\$0.00	NA	0	\$
	INLAND BANK + TRUST A CORPORATION	1	\$525,500.00	0.09%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	2	\$516,928.78	0.09%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL INC A CORPORATION	2	\$731,508.59	0.12%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL, INC, A CORPORATION	1	\$409,382.48	0.07%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPROATION	1	\$679,650.00	0.11%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$347,728.27	0.06%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$509,990.00	0.09%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA	1	\$415,387.14	0.07%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	28	\$8,058,445.12	1.35%	0	\$0.00	NA	0	\$
	JACKSON MORTGAGE COMPANY INC A CORPORATION	1	\$268,686.90	0.05%	0	\$0.00	NA	0	\$
	JG WENTWORTH HOME LENDING, LLC	21	\$6,246,717.18	1.05%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	\$533,034.47	0.09%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	10	\$4,267,993.78	0.72%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$383,059.51	0.06%	0	\$0.00	NA	0	\$
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	3	\$1,513,440.95	0.25%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$669,235.15	0.11%	0	\$0.00	NA	0	\$
	K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$950,725.38	0.16%	0	\$0.00	NA	0	\$
	KEARNY BANK, A NEW JERSEY STATE BANK	1	\$340,297.93	0.06%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$219,690.02	0.04%	0	\$0.00	NA	0	\$

KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$698,835.75	0.12%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC A CORPORATION	1	\$220,681.58	0.04%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC. A CORPORATION	1	\$252,000.00	0.04%	0	\$0.00	NA	0	\$
KIRKWOOD BANK AND TRUST CO., A NORTH DAKOTA CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$287,594.21	0.05%	0	\$0.00	NA	0	\$
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC. A CALIFORNIA CORPORATION	2	\$1,130,014.39	0.19%	0	\$0.00	NA	0	\$
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$390,000.00	0.07%	0	\$0.00	NA	0	\$
LEADER BANK, NA A NATIONAL BANK ASSOCIATION	1	\$365,448.75	0.06%	0	\$0.00	NA	0	\$
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	5	\$2,202,638.56	0.37%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$481,225.01	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$529,735.27	0.09%	0	\$0.00	NA	0	\$
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$274,222.71	0.05%	0	\$0.00	NA	0	\$
LENDUS LLC DBA REGENCY MORTGAGE	1	\$319,538.94	0.05%	0	\$0.00	NA	0	\$
LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$271,232.18	0.05%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$379,476.79	0.06%	0	\$0.00	NA	0	\$
LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY	1	\$213,891.38	0.04%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILIT	1	\$399,436.40	0.07%	0	\$0.00	NA	0	\$
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$388,439.52	0.07%	0	\$0.00	NA	0	\$

COMPANY									
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	3	\$1,034,488.12	0.17%	0	\$0.00	NA	0	\$	
LO INC. DBA RELIANCE MORGGAE INC A WASHINGTON CORPORATION	1	\$510,080.29	0.09%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$414,402.06	0.07%	0	\$0.00	NA	0	\$	
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$298,669.83	0.05%	0	\$0.00	NA	0	\$	
M AND A MORTGAGE INC	1	\$221,037.21	0.04%	0	\$0.00	NA	0	\$	
M I FINANCIAL, LLC	8	\$2,300,591.25	0.39%	0	\$0.00	NA	0	\$	
M+T BANK A CORPORATION	1	\$416,229.35	0.07%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	8	\$2,471,727.50	0.41%	0	\$0.00	NA	0	\$	
M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	4	\$1,319,141.34	0.22%	0	\$0.00	NA	0	\$	
MANDT BANK, A CORPORATION	1	\$320,017.27	0.05%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$635,083.64	0.11%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$593,518.61	0.1%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$265,853.44	0.04%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$452,461.58	0.08%	0	\$0.00	NA	0	\$	
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	2	\$781,712.71	0.13%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$260,759.07	0.04%	0	\$0.00	NA	0	\$	
MCGOWIN-KING MORTGAGE LLC	1	\$203,261.60	0.03%	0	\$0.00	NA	0	\$	
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$345,424.61	0.06%	0	\$0.00	NA	0	\$	
MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$705,700.00	0.12%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	3	\$779,309.02	0.13%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	\$451,348.75	0.08%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	3	\$1,243,455.55	0.21%	0	\$0.00	NA	0	\$	
	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$	

	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL# 6								
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$273,613.94	0.05%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORPORATION, A COLORADO CORPORATION	1	\$271,608.09	0.05%	0	\$0.00	NA	0	\$
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$319,034.55	0.05%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	2	\$443,354.38	0.07%	0	\$0.00	NA	0	\$
	METRO BANK	2	\$580,760.65	0.1%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$241,643.49	0.04%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$280,871.61	0.05%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$222,000.00	0.04%	0	\$0.00	NA	0	\$
	MIDWEST BANKCENTRE, A CORPORATION	1	\$320,000.00	0.05%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$248,832.88	0.04%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$353,700.00	0.06%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$1,120,999.94	0.19%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$372,438.21	0.06%	0	\$0.00	NA	0	\$
	MILEND, INC	1	\$309,063.92	0.05%	0	\$0.00	NA	0	\$
	MILLENNIUM FINANCIAL GROUP, INC. DBA MILEND, A CORPORATION	1	\$265,367.10	0.04%	0	\$0.00	NA	0	\$
	MK LENDING CORP. A CORPORATION	2	\$1,032,039.51	0.17%	0	\$0.00	NA	0	\$
	MK LENDING CORPORATION, A CORPORATION	1	\$423,375.36	0.07%	0	\$0.00	NA	0	\$
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	\$222,685.79	0.04%	0	\$0.00	NA	0	\$
	MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$283,500.00	0.05%	0	\$0.00	NA	0	\$
	MORRIS BANK	1	\$264,137.30	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC A MICHIGAN CORPORATION	2	\$716,089.60	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A	1	\$202,813.84	0.03%	0	\$0.00	NA	0	\$

	MICHIGAN CO								
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$203,706.07	0.03%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	\$236,000.00	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	3	\$903,492.38	0.15%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC., AN OREGON LIMITED LIABILITY COMPANY	1	\$449,351.63	0.08%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$661,611.69	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	5	\$1,200,075.89	0.2%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC A CALIFORNIA CORPORATIO	1	\$678,626.34	0.11%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	3	\$716,432.09	0.12%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$286,195.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC AN ILLINOIS LIMITED LIABILITY COM	1	\$267,822.11	0.04%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$398,637.53	0.07%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK A DIVISION OF GLACIER BANK A CORPORATION	1	\$408,896.72	0.07%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$223,677.26	0.04%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$327,916.20	0.05%	0	\$0.00	NA	0	\$
	NASA FEDERAL CREDIT UNION	1	\$256,125.43	0.04%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING	1	\$304,540.62	0.05%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$251,636.91	0.04%	0	\$0.00	NA	0	\$
	NATIONWIDE HOME LOANS CORPORATION, A FLORIDA CORPORATION	1	\$208,050.00	0.03%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	3	\$1,141,547.55	0.19%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	6	\$2,115,336.80	0.35%	0	\$0.00	NA	0	\$
	NBKC BANK, A STATE BANK	1	\$289,000.00	0.05%	0	\$0.00	NA	0	\$
	NC HOMEFRONT MORTGAGE, LLC, A CORPORATION	1	\$295,582.94	0.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$313,358.85	0.05%	0	\$0.00	NA	0	\$

	NEW PENN FINANCIAL, LLC	15	\$4,962,022.82	0.83%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATIO	1	\$364,474.10	0.06%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$372,949.75	0.06%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$337,490.92	0.06%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$269,602.24	0.05%	0	\$0.00	NA	0	\$
	NJ LENDERS COR	1	\$423,375.36	0.07%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$291,138.26	0.05%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$207,210.31	0.03%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNIUM A CORPORATION	1	\$202,700.94	0.03%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$638,544.75	0.11%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$599,949.87	0.1%	0	\$0.00	NA	0	\$
	NORTHERN BANK & TRUST COMPANY	1	\$401,776.00	0.07%	0	\$0.00	NA	0	\$
	NORTHERN BANK + TRUST COMPANY	1	\$273,596.34	0.05%	0	\$0.00	NA	0	\$
	NORTHERN BANK AND TRUST COMPANY	1	\$350,000.00	0.06%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC. A CORPORATION	1	\$265,225.77	0.04%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$277,948.94	0.05%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$399,423.67	0.07%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$219,683.02	0.04%	0	\$0.00	NA	0	\$
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	2	\$717,398.64	0.12%	0	\$0.00	NA	0	\$
	NTFN INC	2	\$521,480.00	0.09%	0	\$0.00	NA	0	\$
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	\$452,432.50	0.08%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	6	\$2,048,813.24	0.34%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC NMLS 1127 A CORPORATION	2	\$724,686.01	0.12%	0	\$0.00	NA	0	\$
		2	\$705,336.74	0.12%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC. A CORPORATION								
NVR MORTGAGE FINANCE, INC. NMLS 1127	1	\$232,700.00	0.04%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS 1127 A CORPORATION	3	\$917,379.12	0.15%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$588,331.99	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	10	\$2,654,193.10	0.44%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	2	\$569,811.09	0.1%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC., A CORPORATION	5	\$1,596,961.90	0.27%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC., NMLS#1127, A CORPORATION	1	\$333,000.00	0.06%	0	\$0.00	NA	0	\$
OAKSTAR BANK, A MISSOURI CORPORATION	1	\$217,000.00	0.04%	0	\$0.00	NA	0	\$
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$502,608.78	0.08%	0	\$0.00	NA	0	\$
OCMBC, INC., A CALIFORNIA CORPORATION	1	\$248,250.00	0.04%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$496,748.09	0.08%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$254,624.33	0.04%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$303,552.15	0.05%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	3	\$934,403.07	0.16%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$358,983.78	0.06%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$544,000.00	0.09%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$301,464.50	0.05%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$309,553.34	0.05%	0	\$0.00	NA	0	\$
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	2	\$604,413.08	0.1%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	2	\$628,554.60	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$404,300.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$597,888.27	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	6	\$2,137,225.97	0.36%	0	\$0.00	NA	0	\$
	1	\$546,463.04	0.09%	0	\$0.00	NA	0	\$

PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR									
PATRIOT BANK A BANKING CORPORATION	1	\$327,516.79	0.05%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$422,875.85	0.07%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	2	\$775,276.32	0.13%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$619,620.04	0.1%	0	\$0.00	NA	0	\$	
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$594,660.94	0.1%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	5	\$1,633,632.91	0.27%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$291,270.27	0.05%	0	\$0.00	NA	0	\$	
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	2	\$665,396.95	0.11%	0	\$0.00	NA	0	\$	
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$319,549.12	0.05%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	5	\$1,662,676.43	0.28%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$1,035,069.74	0.17%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$252,627.27	0.04%	0	\$0.00	NA	0	\$	
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	4	\$1,203,578.89	0.2%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$762,839.06	0.13%	0	\$0.00	NA	0	\$	
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$285,158.00	0.05%	0	\$0.00	NA	0	\$	
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$406,414.38	0.07%	0	\$0.00	NA	0	\$	
PREMIER BANK A CORPORATION	1	\$276,600.89	0.05%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B	1	\$367,957.13	0.06%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK F.S.B. DBA ACCESS CAPITAL MORTGAGE	2	\$673,378.31	0.11%	0	\$0.00	NA	0	\$	
PRESIDENTIAL BANK FSB	1	\$218,700.00	0.04%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$198,912.48	0.03%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$290,589.98	0.05%	0	\$0.00	NA	0	\$	
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$372,973.74	0.06%	0	\$0.00	NA	0	\$	

PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$208,080.14	0.03%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE	1	\$379,464.58	0.06%	0	\$0.00	NA	0	0
PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE	2	\$541,087.59	0.09%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	47	\$15,939,539.68	2.67%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY INC	1	\$358,879.30	0.06%	0	\$0.00	NA	0	0
PRINCETON MORTGAGE CORPORATION	1	\$228,837.56	0.04%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	2	\$674,774.19	0.11%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, LP	1	\$363,922.81	0.06%	0	\$0.00	NA	0	0
PRIORITY MORTGAGE CORP., A CORPORATION	1	\$216,558.00	0.04%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$449,322.23	0.08%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	2	\$441,090.44	0.07%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	1	\$452,432.49	0.08%	0	\$0.00	NA	0	0
PROSPERITY BANK	3	\$818,200.00	0.14%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$369,454.13	0.06%	0	\$0.00	NA	0	0
QUAINT OAK MORTGAGE LLC	1	\$329,524.53	0.06%	0	\$0.00	NA	0	0
RABUN COUNTY BANK A GEORGIA STATE BANK	1	\$209,697.43	0.04%	0	\$0.00	NA	0	0
RCB BANK A CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	0
RELIANT BANK A TENNESSEE CORPORATION	1	\$291,588.57	0.05%	0	\$0.00	NA	0	0
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$822,139.88	0.14%	0	\$0.00	NA	0	0
REPUBLIC FIRST BANK D.B.A. REPUBLIC BANK, A CORPORATION	1	\$206,125.00	0.03%	0	\$0.00	NA	0	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$259,616.96	0.04%	0	\$0.00	NA	0	0
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$220,410.00	0.04%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$625,855.22	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	2	\$599,123.67	0.1%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPA	1	\$233,670.30	0.04%	0	\$0.00	NA	0	0
	11	\$3,496,647.76	0.59%	0	\$0.00	NA	0	0

RESIDENTIAL MORTGAGE SERVICES INC									
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$833,079.73	0.14%	0	\$0.00	NA	0	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	4	\$1,743,199.39	0.29%	0	\$0.00	NA	0	0	0
RESMAC, INC	2	\$842,116.72	0.14%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS, INC	1	\$306,612.42	0.05%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC AN INDIANA CORPORATION	1	\$392,125.71	0.07%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC. AN INDIANA CORPORATION	1	\$429,525.00	0.07%	0	\$0.00	NA	0	0	0
RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	4	\$946,494.72	0.16%	0	\$0.00	NA	0	0	0
SAIL MORTGAGE CORP	2	\$560,415.79	0.09%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORAT	1	\$405,600.00	0.07%	0	\$0.00	NA	0	0	0
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$378,000.00	0.06%	0	\$0.00	NA	0	0	0
SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$199,360.52	0.03%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK A MARYLAND CORPORATION	1	\$283,599.84	0.05%	0	\$0.00	NA	0	0	0
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$395,429.44	0.07%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$408,000.00	0.07%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$336,000.00	0.06%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$659,838.94	0.11%	0	\$0.00	NA	0	0	0
SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$633,361.96	0.11%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,105,320.41	0.19%	0	\$0.00	NA	0	0	0
SENTE MORTGAGE, INC	1	\$249,847.47	0.04%	0	\$0.00	NA	0	0	0
SERVISFIRST BANK A BANKING CORPORATION	2	\$658,998.56	0.11%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$332,520.21	0.06%	0	\$0.00	NA	0	0	0
SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$276,139.00	0.05%	0	\$0.00	NA	0	0	0
SIBCY CLINE MORTGAGE SERVICES, INC., AN OHIO CORPORATION	1	\$452,417.56	0.08%	0	\$0.00	NA	0	0	0

SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$646,118.95	0.11%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$343,760.00	0.06%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	\$463,487.95	0.08%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$447,674.93	0.08%	0	\$0.00	NA	0	\$
SKYLINE NATIONAL BANK	1	\$270,035.93	0.05%	0	\$0.00	NA	0	\$
SOUTH CENTRAL BANK	1	\$294,700.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$285,000.00	0.05%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	2	\$579,970.10	0.1%	0	\$0.00	NA	0	\$
SOUTHWEST BANK	1	\$355,000.00	0.06%	0	\$0.00	NA	0	\$
SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$227,578.89	0.04%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$211,701.29	0.04%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$271,608.09	0.05%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC A MICHIGAN CORPORATION	1	\$322,544.89	0.05%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$293,566.88	0.05%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$527,222.13	0.09%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	6	\$1,574,623.30	0.26%	0	\$0.00	NA	0	\$
STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$318,430.70	0.05%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$452,432.50	0.08%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$264,618.18	0.04%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$294,500.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT FUNDING ADVISORS LLC	2	\$747,861.30	0.13%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	9	\$3,499,050.50	0.59%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$272,250.00	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$590,759.89	0.1%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	\$410,332.93	0.07%	0	\$0.00	NA	0	\$

SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$428,000.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR FUNDING CORPORATION	1	\$400,414.81	0.07%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC A CORPORATION	3	\$1,097,408.87	0.18%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC. A CORPORATION	4	\$1,888,286.05	0.32%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	2	\$861,567.63	0.14%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP A CORPORATION	1	\$202,700.94	0.03%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$745,947.47	0.13%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$669,533.93	0.11%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$328,829.37	0.06%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	3	\$791,599.45	0.13%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$751,304.59	0.13%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC., A LIMITED LIABILITY COMP	2	\$698,277.74	0.12%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	3	\$1,239,058.40	0.21%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	1	\$449,000.00	0.08%	0	\$0.00	NA	0	\$
TEXAS TECH FEDERAL CREDIT UNION	2	\$646,066.00	0.11%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP A CALIFORNIA CORPORATION	2	\$736,535.94	0.12%	0	\$0.00	NA	0	\$
THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$365,896.65	0.06%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$490,314.67	0.08%	0	\$0.00	NA	0	\$
THE FIRST STATE BANK, AN OKLAHOMA CORPORATION	1	\$434,387.08	0.07%	0	\$0.00	NA	0	\$
THE FREEDOM BANK OF VIRGINIA, A BANKING CORPORATION	1	\$306,038.36	0.05%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	\$625,750.00	0.1%	0	\$0.00	NA	0	\$
THE MORTGAGE COMPANY	2	\$476,378.00	0.08%	0	\$0.00	NA	0	\$
	1	\$363,974.82	0.06%	0	\$0.00	NA	0	\$

	THE MORTGAGE FIRM INC A CORPORATION								
	THE MORTGAGE FIRM INC. A CORPORATION	1	\$308,554.79	0.05%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	2	\$710,543.85	0.12%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$572,130.43	0.1%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$396,927.27	0.07%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$687,570.75	0.12%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	\$272,315.77	0.05%	0	\$0.00	NA	0	\$
	TOWN + COUNTRY BANC MORTGAGE SERVICES INC A DELAWARE CORPORA	1	\$207,706.93	0.03%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE A MICHIGAN CO	1	\$204,711.15	0.03%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$251,164.33	0.04%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	5	\$1,565,425.00	0.26%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$237,641.53	0.04%	0	\$0.00	NA	0	\$
	TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$360,855.39	0.06%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	8	\$2,324,395.22	0.39%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	2	\$457,499.39	0.08%	0	\$0.00	NA	0	\$
	UMB BANK, NA A BANKING CORPORATION	1	\$233,662.85	0.04%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$452,347.31	0.08%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC A CORPORATION	1	\$404,416.47	0.07%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$317,541.82	0.05%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP., A MISSOURI CORPORATION	1	\$223,333.37	0.04%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING, CORP., A MISSOURI CORPORATION	2	\$578,184.30	0.1%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$242,061.45	0.04%	0	\$0.00	NA	0	\$

UNIVERSITY LENDING GROUP, LLC	2	\$611,466.36	0.1%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	1	\$322,524.15	0.05%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,682.98	0.04%	0	\$0.00	NA	0	\$
UTAH MORTGAGE LOAN CORPORATION A CORPORATION	1	\$267,533.98	0.04%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$437,668.49	0.07%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	2	\$724,000.00	0.12%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$452,461.58	0.08%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$243,648.44	0.04%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	2	\$622,211.70	0.1%	0	\$0.00	NA	0	\$
VERITAS FUNDING, LLC., A LIMITED LIABILITY COMPANY	2	\$582,093.69	0.1%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	2	\$511,443.81	0.09%	0	\$0.00	NA	0	\$
VILLAGE BANK MORTGAGE CORPORATION	2	\$477,200.00	0.08%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$202,893.95	0.03%	0	\$0.00	NA	0	\$
VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$227,164.85	0.04%	0	\$0.00	NA	0	\$
VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GR	1	\$349,495.72	0.06%	0	\$0.00	NA	0	\$
VOLUNTEER MORTGAGE INC A TENNESSEE CORPORATION	1	\$204,910.87	0.03%	0	\$0.00	NA	0	\$
WAHINGTONFIRST MORTGAGE CORPORATION	1	\$362,676.50	0.06%	0	\$0.00	NA	0	\$
WALLICK + VOLK, INC	1	\$252,921.84	0.04%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$434,058.78	0.07%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	1	\$225,667.05	0.04%	0	\$0.00	NA	0	\$
WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$513,546.23	0.09%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$636,701.63	0.11%	0	\$0.00	NA	0	\$
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$702,883.24	0.12%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES, A CORPORATION	2	\$466,312.01	0.08%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	368	\$117,393,906.97	19.68%	0	\$0.00	NA	0	\$

	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$247,554.77	0.04%	0	\$0.00	NA	0	0
	WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$423,375.36	0.07%	0	\$0.00	NA	0	0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$432,450.00	0.07%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	1	\$414,402.06	0.07%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$452,361.72	0.08%	0	\$0.00	NA	0	0
	WINTERWOOD MORTGAGE GROUP LLC DBA APPROVED MORTGAGE	1	\$232,422.05	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$308,088.09	0.05%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$222,571.62	0.04%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$349,484.38	0.06%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$333,529.40	0.06%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	4	\$1,318,291.19	0.22%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$220,000.00	0.04%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK A PENNSYLVANIA BANKING CORPORATION	1	\$233,572.98	-0.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,835</b>	<b>\$596,504,782.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WK2	1ST PRIORITY MORTGAGE, INC	1	\$100,000.00	0.22%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$211,560.31	0.47%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$108,050.00	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC A CORPORATION	1	\$107,263.94	0.24%	0	\$0.00	NA	0	0
	ACOPIA, LLC, A CORPORATION	1	\$99,862.22	0.22%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$102,864.36	0.23%	0	\$0.00	NA	0	0
	ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$88,500.00	0.2%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$93,841.72	0.21%	0	\$0.00	NA	0	0
		1	\$107,857.78	0.24%	0	\$0.00	NA	0	0

ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION									
AMCAP MORTGAGE, LTD	2	\$189,011.01	0.42%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$109,858.41	0.24%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	3	\$309,736.15	0.69%	0	\$0.00	NA	0	\$	
AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	\$104,650.00	0.23%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,615.63	0.22%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY	1	\$93,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK AND TRUST COMPANY	2	\$202,612.86	0.45%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK, A CORPORATION	1	\$99,776.22	0.22%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE CORP	2	\$204,198.28	0.46%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	\$752,563.25	1.68%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND A CORPORATION	1	\$87,274.30	0.19%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND, A CORPORATION	4	\$354,797.49	0.79%	0	\$0.00	NA	0	\$	
BANK OF RUSTON A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS A CORPORATION	1	\$106,053.69	0.24%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$275,105.13	0.61%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$106,106.88	0.24%	0	\$0.00	NA	0	\$	
BLUELEAF LENDING, LLC	1	\$105,610.74	0.24%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE, INC	1	\$85,769.31	0.19%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$202,200.78	0.45%	0	\$0.00	NA	0	\$	
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$100,093.01	0.22%	0	\$0.00	NA	0	\$	
CAPITAL CITY BANK	2	\$212,996.45	0.47%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$98,663.87	0.22%	0	\$0.00	NA	0	\$	

CASON HOME LOANS, A CORPORATION	1	\$93,479.52	0.21%	0	\$0.00	NA	0	\$
CENTRAL BANK + TRUST COMPANY	1	\$92,000.00	0.21%	0	\$0.00	NA	0	\$
CERTAINTY HOME LOANS, LLC	1	\$94,874.90	0.21%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$196,516.13	0.44%	0	\$0.00	NA	0	\$
CIBC BANK USA	1	\$93,181.77	0.21%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$99,871.27	0.22%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$94,269.94	0.21%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$109,855.15	0.24%	0	\$0.00	NA	0	\$
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$99,368.98	0.22%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$100,670.25	0.22%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION	1	\$93,451.77	0.21%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC. A CORPORATION	1	\$91,200.00	0.2%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$85,158.51	0.19%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	\$102,000.00	0.23%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	\$86,000.00	0.19%	0	\$0.00	NA	0	\$
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$96,600.00	0.22%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$109,848.45	0.24%	0	\$0.00	NA	0	\$
E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1	\$95,476.94	0.21%	0	\$0.00	NA	0	\$
ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$94,000.00	0.21%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,859.91	0.23%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$200,282.47	0.45%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$106,000.00	0.24%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL, INC. D B A SUPREME LENDING A TEXAS CORPOR	1	\$92,275.53	0.21%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	4	\$393,856.62	0.88%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$90,000.00	0.2%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$86,383.48	0.19%	0	\$0.00	NA	0	\$
EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	\$104,758.69	0.23%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,420.73	0.45%	0	\$0.00	NA	0	\$
FIDELITY BANK, IOWA BANKING CORPORATION	1	\$102,989.20	0.23%	0	\$0.00	NA	0	\$
FIRST ALLIANCE HOME MORTGAGE, LLC A LIMITED LIABILITY CORPOR	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$101,600.00	0.23%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$109,102.84	0.24%	0	\$0.00	NA	0	\$
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	1	\$105,600.00	0.24%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$105,830.00	0.24%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$95,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	2	\$193,800.17	0.43%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$206,424.72	0.46%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$85,682.64	0.19%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK AN ILLINOIS CORPORATION	1	\$90,091.21	0.2%	0	\$0.00	NA	0	\$
FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	\$91,778.99	0.2%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	\$

GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$97,618.33	0.22%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$91,873.25	0.2%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP. D B A GERSHMAN MORTGAGE	1	\$100,701.07	0.22%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$185,600.00	0.41%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$87,200.00	0.19%	0	\$0.00	NA	0	0	0
GOLDWATER BANK NA	1	\$98,098.45	0.22%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, N.A	1	\$107,950.18	0.24%	0	\$0.00	NA	0	0	0
GUARANTY BANK + TRUST NA	1	\$96,466.92	0.22%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$95,746.69	0.21%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$100,800.00	0.22%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$506,542.35	1.13%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$90,278.23	0.2%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$99,865.29	0.22%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$94,500.00	0.21%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$209,840.13	0.47%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	3	\$292,191.17	0.65%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$97,468.53	0.22%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$101,859.47	0.23%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	\$105,308.50	0.23%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY COMPANY	1	\$107,964.37	0.24%	0	\$0.00	NA	0	0	0
HOMETOWN LENDERS, L.L.C., A LIMITED LIABILITY CORPORATION	1	\$109,855.15	0.24%	0	\$0.00	NA	0	0	0
HOWARD BANK A MARYLAND CORPORATION	1	\$99,871.28	0.22%	0	\$0.00	NA	0	0	0
HOWARD BANK, A MARYLAND CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	0	0	0
IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	\$87,878.75	0.2%	0	\$0.00	NA	0	0	0

INTEGRITY FIRST FINANCIAL GROUP INC	1	\$97,368.67	0.22%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$99,868.31	0.22%	0	\$0.00	NA	0	0	0
INTERCONTINENTAL CAPITAL GROUP INC., A NEW YORK CORPORATION	1	\$101,800.00	0.23%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$98,195.52	0.22%	0	\$0.00	NA	0	0	0
INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$95,077.45	0.21%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING LLC	1	\$108,353.85	0.24%	0	\$0.00	NA	0	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$105,032.46	0.23%	0	\$0.00	NA	0	0	0
JLB CORPORATION DBA GOLDEN OAK LENDING	5	\$471,716.69	1.05%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$87,300.00	0.19%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$299,278.30	0.67%	0	\$0.00	NA	0	0	0
LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$204,458.37	0.46%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	3	\$279,096.21	0.62%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	2	\$202,262.60	0.45%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA AMERICAN EAGLE MORTGAGE A LLC	1	\$88,765.16	0.2%	0	\$0.00	NA	0	0	0
LOANDEPOT.COM, LLC	1	\$91,027.15	0.2%	0	\$0.00	NA	0	0	0
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	2	\$198,067.72	0.44%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$100,000.00	0.22%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$90,177.50	0.2%	0	\$0.00	NA	0	0	0
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$90,507.92	0.2%	0	\$0.00	NA	0	0	0
MEGASTAR FINANCIAL CORP., A	1	\$90,839.67	0.2%	0	\$0.00	NA	0	0	0

	COLORADO CORPORATION								
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$90,133.82	0.2%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	2	\$198,226.52	0.44%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$100,000.00	0.22%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE, LLC A LLC	1	\$89,735.71	0.2%	0	\$0.00	NA	0	\$
	MILEND, INC., A GEORGIA CORPORATION	2	\$203,000.00	0.45%	0	\$0.00	NA	0	\$
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$105,154.93	0.23%	0	\$0.00	NA	0	\$
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	2	\$210,689.10	0.47%	0	\$0.00	NA	0	\$
	MORTGAGE ONE OF THE SOUTH, INC	1	\$95,419.18	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,482.01	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$104,359.24	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$188,605.54	0.42%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$109,800.00	0.24%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	6	\$567,115.06	1.26%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	2	\$198,117.65	0.44%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$96,684.59	0.22%	0	\$0.00	NA	0	\$
	OBSIDIAN FINANCIAL SERVICES INC A FLORIDA CORPORATION	1	\$93,740.53	0.21%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL INC	3	\$311,771.00	0.7%	0	\$0.00	NA	0	\$
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$94,648.84	0.21%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$200,864.04	0.45%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORP	2	\$206,967.23	0.46%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	2	\$193,735.50	0.43%	0	\$0.00	NA	0	\$

PATRIOT LENDING SERVICES INC A BANKING CORPORATION	1	\$99,865.29	0.22%	0	\$0.00	NA	0	0	0
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$87,378.78	0.19%	0	\$0.00	NA	0	0	0
PEOPLES UNITED BANK, NATIONAL ASSOCIATION	1	\$110,000.00	0.25%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$93,620.84	0.21%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$104,864.83	0.23%	0	\$0.00	NA	0	0	0
PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	\$95,970.55	0.21%	0	\$0.00	NA	0	0	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	2	\$207,916.30	0.46%	0	\$0.00	NA	0	0	0
POLARIS HOME FUNDING CORP	4	\$398,811.20	0.89%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$583,851.20	1.3%	0	\$0.00	NA	0	0	0
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	1	\$92,623.62	0.21%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO	1	\$92,000.00	0.21%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$109,855.15	0.24%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY	1	\$104,786.83	0.23%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE COMPANY A CORPORATION	1	\$107,052.31	0.24%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	3	\$303,650.00	0.68%	0	\$0.00	NA	0	0	0
SEACOAST NATIONAL BANK A FLORIDA CORPORATION	2	\$189,479.30	0.42%	0	\$0.00	NA	0	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$94,567.00	0.21%	0	\$0.00	NA	0	0	0
SIBCY CLINE MORTGAGE SERVICES, INC AN OHIO CORPORATION	1	\$90,770.00	0.2%	0	\$0.00	NA	0	0	0
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$92,777.67	0.21%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	2	\$201,464.85	0.45%	0	\$0.00	NA	0	0	0
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$182,059.66	0.41%	0	\$0.00	NA	0	0	0
SUMMIT FUNDING, INC	2	\$196,537.82	0.44%	0	\$0.00	NA	0	0	0
SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	2	\$193,900.00	0.43%	0	\$0.00	NA	0	0	0

	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$107,857.78	0.24%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP A CORPORATION	1	\$94,869.11	0.21%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM INC	1	\$94,900.00	0.21%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$88,213.00	0.2%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	2	\$195,393.41	0.44%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	2	\$208,069.60	0.46%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$107,851.20	0.24%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	2	\$206,927.14	0.46%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$99,562.64	0.22%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	3	\$274,073.11	0.61%	0	\$0.00	NA	0	0
	VALLEY WEST CORPORATION DBA VALLEY WEST MORTGAGE A NEVADA CO	1	\$89,800.73	0.2%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$97,600.00	0.22%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$89,881.48	0.2%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$108,004.32	0.24%	0	\$0.00	NA	0	0
	WATSON MORTGAGE CORP, A MORTGAGE COMPANY	1	\$106,106.87	0.24%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	189	\$18,602,867.09	41.48%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP.USED IN VA BY LENOX FINANCIAL CORP	1	\$94,272.83	0.21%	0	\$0.00	NA	0	0
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$104,000.00	0.23%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$197,386.60	0.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>456</b>	<b>\$44,842,894.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WL0	1ST CONSTITUTION BANK A STATE CHARTERED BANK	1	\$367,457.86	0.06%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	2	\$602,372.30	0.1%	0	\$0.00	NA	0	0
	A + N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	\$453,100.00	0.08%	0	\$0.00	NA	0	0
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$765,439.18	0.13%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC	1	\$451,792.15	0.08%	0	\$0.00	NA	0	0
	A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	\$299,094.89	0.05%	0	\$0.00	NA	0	0

AAKO INC. D/B/A BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLV	1	\$340,800.00	0.06%	0	\$0.00	NA	0	\$
AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$
AB+T A STATE CHARTERED BANK	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$
ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	\$261,530.98	0.04%	0	\$0.00	NA	0	\$
ACADEMY BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$350,494.27	0.06%	0	\$0.00	NA	0	\$
ACADEMY MORTGAGE CORPORATION	21	\$6,158,542.77	1.03%	0	\$0.00	NA	0	\$
ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	5	\$1,487,798.30	0.25%	0	\$0.00	NA	0	\$
ACOPIA, LLC, A CORPORATION	1	\$339,010.84	0.06%	0	\$0.00	NA	0	\$
ADELO MORTGAGE, INC	1	\$413,589.79	0.07%	0	\$0.00	NA	0	\$
AEM LOAN CORPORATION, A CALIFORNIA CORPORATION	1	\$418,814.41	0.07%	0	\$0.00	NA	0	\$
AFFILIATED BANK	1	\$449,351.63	0.08%	0	\$0.00	NA	0	\$
AFI FINANCIAL INC	1	\$383,421.64	0.06%	0	\$0.00	NA	0	\$
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC, A LIMITED LI	1	\$514,477.21	0.09%	0	\$0.00	NA	0	\$
ALASKA USA MORTGAGE COMPANY, LLC	1	\$270,609.53	0.05%	0	\$0.00	NA	0	\$
ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$490,002.96	0.08%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	\$897,350.00	0.15%	0	\$0.00	NA	0	\$
ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	6	\$1,732,017.08	0.29%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC	1	\$413,952.70	0.07%	0	\$0.00	NA	0	\$
ALL WESTERN MORTGAGE, INC. (NLMLS#14210)	1	\$206,250.00	0.03%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE PARTNERS LLC	1	\$209,697.43	0.04%	0	\$0.00	NA	0	\$
ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$1,019,820.11	0.17%	0	\$0.00	NA	0	\$
ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	2	\$510,087.19	0.09%	0	\$0.00	NA	0	\$
	1	\$359,481.30	0.06%	0	\$0.00	NA	0	\$

ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION									
AMERICA'S MORTGAGE RESOURCE, INC. A LOUISIANA CORPORATION	1	\$440,000.00	0.07%	0	\$0.00	NA	0	\$	
AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$1,001,002.28	0.17%	0	\$0.00	NA	0	\$	
AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$292,500.00	0.05%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	4	\$1,432,956.44	0.24%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$643,682.95	0.11%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$211,987.24	0.04%	0	\$0.00	NA	0	\$	
AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CORPORATION	1	\$279,173.68	0.05%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$611,091.23	0.1%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION	1	\$247,926.02	0.04%	0	\$0.00	NA	0	\$	
AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$276,982.20	0.05%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A CORPORATION	2	\$614,300.65	0.1%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A CORPORATION	1	\$327,527.41	0.05%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATION	1	\$339,018.61	0.06%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$209,000.00	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY CORPORATION	5	\$1,423,534.79	0.24%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	\$1,861,464.62	0.31%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	\$1,561,232.61	0.26%	0	\$0.00	NA	0	\$	
AMERICAN SECURITY MORTGAGE	8	\$2,445,858.18	0.41%	0	\$0.00	NA	0	\$	

	CORP								
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$387,440.96	0.06%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC., A CORPORATION	4	\$1,192,182.37	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC., A CORPORATION	3	\$1,104,356.91	0.18%	0	\$0.00	NA	0	\$
	AMERIS BANK A CORPORATION	1	\$263,611.07	0.04%	0	\$0.00	NA	0	\$
	AMERIS BANK, A CORPORATION	2	\$495,460.70	0.08%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	7	\$2,056,666.46	0.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	11	\$3,670,566.72	0.61%	0	\$0.00	NA	0	\$
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$383,614.53	0.06%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC. A CORPORATION	1	\$452,447.16	0.08%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC., A CORPORATION	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,166,309.47	0.19%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP LLC	1	\$430,878.28	0.07%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC, A VIRGINIA LIMITED LIABILIT	2	\$656,530.00	0.11%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$706,133.19	0.12%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$567,826.35	0.09%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC A CORPORATION	1	\$275,602.33	0.05%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$223,670.00	0.04%	0	\$0.00	NA	0	\$
	AUGUSTA MORTGAGE CO., A CORPORATION	1	\$232,200.00	0.04%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	\$586,588.97	0.1%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC., A VIRGINIA LIMITED LIABILITY	1	\$302,144.23	0.05%	0	\$0.00	NA	0	\$

COMPANY										
AUSTIN CAPITAL MORTGAGE INC	2	\$746,028.82	0.12%	0	\$0.00	NA	0	\$		
AVADIAN CREDIT UNION	1	\$312,328.87	0.05%	0	\$0.00	NA	0	\$		
BANCFIRST	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$		
BANK OF ENGLAND A CORPORATION	1	\$249,639.79	0.04%	0	\$0.00	NA	0	\$		
BANK OF ENGLAND, A CORPORATION	3	\$892,732.48	0.15%	0	\$0.00	NA	0	\$		
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$274,104.50	0.05%	0	\$0.00	NA	0	\$		
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$271,608.10	0.05%	0	\$0.00	NA	0	\$		
BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$		
BANK OF UTAH A UTAH CORPORATION	1	\$289,831.80	0.05%	0	\$0.00	NA	0	\$		
BANK OF UTAH, A UTAH CORPORATION	1	\$415,500.47	0.07%	0	\$0.00	NA	0	\$		
BANK'34, A FEDERAL BANK	1	\$397,078.05	0.07%	0	\$0.00	NA	0	\$		
BANKCHAMPAIGN N.A., A NATIONAL ASSOCIATION	1	\$322,905.00	0.05%	0	\$0.00	NA	0	\$		
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$207,200.00	0.03%	0	\$0.00	NA	0	\$		
BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA	0	\$		
BANKPLUS A CORPORATION	1	\$312,500.00	0.05%	0	\$0.00	NA	0	\$		
BANKPLUS, A CORPORATION	4	\$1,143,697.99	0.19%	0	\$0.00	NA	0	\$		
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$897,957.57	0.15%	0	\$0.00	NA	0	\$		
BAY EQUITY LLC., A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$213,500.00	0.04%	0	\$0.00	NA	0	\$		
BAY VALLEY MORTGAGE GROUP	2	\$702,078.86	0.12%	0	\$0.00	NA	0	\$		
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$534,611.25	0.09%	0	\$0.00	NA	0	\$		
BAYCOAST MORTGAGE COMPANY, LLC., A MASSACHUSETTS CORPORATION	1	\$431,250.00	0.07%	0	\$0.00	NA	0	\$		
BETTER MORTGAGE CORPORATION A CORPORATION	2	\$839,561.79	0.14%	0	\$0.00	NA	0	\$		
BETTER MORTGAGE CORPORATION, A CORPORATION	4	\$1,289,762.77	0.22%	0	\$0.00	NA	0	\$		
BLUE HILLS BANK A SAVINGS BANK	2	\$810,000.00	0.14%	0	\$0.00	NA	0	\$		
BLUE HILLS BANK, A SAVINGS BANK	1	\$327,516.79	0.05%	0	\$0.00	NA	0	\$		

	BLUELEAF LENDING, LLC	1	\$270,750.00	0.05%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK	1	\$244,292.82	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$415,387.14	0.07%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$714,846.70	0.12%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$715,500.00	0.12%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$399,422.64	0.07%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$319,528.57	0.05%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP, LLC	4	\$1,362,150.50	0.23%	0	\$0.00	NA	0	\$
	BRIDGELock CAPITAL, A CALIFORNIA CORPORATION	1	\$302,500.00	0.05%	0	\$0.00	NA	0	\$
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$344,103.89	0.06%	0	\$0.00	NA	0	\$
	BUSEY BANK	3	\$741,206.43	0.12%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	6	\$1,807,551.64	0.3%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS, A LIMITED	1	\$250,638.35	0.04%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LLC	1	\$561,498.74	0.09%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$398,911.45	0.07%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$329,047.47	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	\$236,658.53	0.04%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK	1	\$206,701.75	0.03%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	2	\$693,366.59	0.12%	0	\$0.00	NA	0	\$
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	\$224,675.82	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	9	\$2,787,806.27	0.47%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANIA	1	\$254,494.98	0.04%	0	\$0.00	NA	0	\$
		50	\$16,843,900.03	2.81%	0	\$0.00	NA	0	\$

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP									
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIPS	1	\$419,367.41	0.07%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHP	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$	
CASS COUNTY BANK	1	\$313,527.07	0.05%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	9	\$2,936,994.55	0.49%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	8	\$2,407,755.03	0.4%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$269,602.00	0.05%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK, A NATIONAL ASSOCIATION	1	\$212,493.11	0.04%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK, NA A NATIONAL ASSOCIATION	2	\$671,531.04	0.11%	0	\$0.00	NA	0	\$	
CENTERSTATE BANK, NATIONAL ASSOCIATION	1	\$333,970.05	0.06%	0	\$0.00	NA	0	\$	
CENTRAL BANK + TRUST CO	1	\$334,506.48	0.06%	0	\$0.00	NA	0	\$	
CENTRAL BANK AND TRUST CO	2	\$672,385.75	0.11%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS, LLC	1	\$239,371.99	0.04%	0	\$0.00	NA	0	\$	
CHARTER BANK	1	\$213,691.66	0.04%	0	\$0.00	NA	0	\$	
CHARTER WEST BANK, A CORPORATION	1	\$284,670.00	0.05%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$228,238.26	0.04%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$290,271.74	0.05%	0	\$0.00	NA	0	\$	
CIBC BANK USA A BANKING CORPORATION	1	\$439,505.04	0.07%	0	\$0.00	NA	0	\$	
CIBC BANK USA, A BANKING CORPORATION	2	\$652,400.00	0.11%	0	\$0.00	NA	0	\$	
CIBM BANK	2	\$669,774.01	0.11%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$387,440.96	0.06%	0	\$0.00	NA	0	\$	
CLASSIC HOME MORTGAGE INC	1	\$296,072.79	0.05%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$263,196.00	0.04%	0	\$0.00	NA	0	\$	
CNB MORTGAGE COMPANY	1	\$424,000.00	0.07%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE A CORPO	1	\$533,547.18	0.09%	0	\$0.00	NA	0	\$	
COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	\$360,368.32	0.06%	0	\$0.00	NA	0	\$	

COASTAL FUNDING SLC, INC. DBA PACIFICO TRUST MORTGAGE, A COR	1	\$299,567.75	0.05%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$236,791.67	0.04%	0	\$0.00	NA	0	\$
COMMERCIAL BANK AND TRUST COMPANY	1	\$325,485.00	0.05%	0	\$0.00	NA	0	\$
COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY	2	\$551,624.06	0.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF OAK PARK RIVER FOREST A CORPORATION	1	\$295,573.51	0.05%	0	\$0.00	NA	0	\$
COMMUNITY MORTGAGE CORPORATION	2	\$639,876.72	0.11%	0	\$0.00	NA	0	\$
COMMUNITYBANK OF TEXAS, N.A	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$344,491.74	0.06%	0	\$0.00	NA	0	\$
CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$241,316.87	0.04%	0	\$0.00	NA	0	\$
CORE BANK	1	\$266,606.66	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE BANK A CORPORATION	1	\$300,446.80	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$257,128.99	0.04%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE INC	1	\$452,447.16	0.08%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$732,798.57	0.12%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP INC CORPORATION	1	\$212,000.00	0.04%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$360,979.14	0.06%	0	\$0.00	NA	0	\$
CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$252,635.47	0.04%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE INC., A CORPORATION	2	\$560,243.92	0.09%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC A CORPORATION	3	\$1,155,819.79	0.19%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	5	\$1,639,735.70	0.27%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,189,660.34	0.37%	0	\$0.00	NA	0	\$
	1	\$409,409.26	0.07%	0	\$0.00	NA	0	\$

	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA								
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPOR	1	\$232,165.01	0.04%	0	\$0.00	NA	0	\$
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	\$215,376.52	0.04%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$548,990.38	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	40	\$12,173,831.32	2.03%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. L.P	1	\$464,572.86	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	4	\$1,297,986.56	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	3	\$843,494.76	0.14%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A N ILLINOIS CORPO	1	\$220,190.00	0.04%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	3	\$871,106.42	0.15%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	2	\$904,865.00	0.15%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC A CALIFORNIA CORPORATION	1	\$404,775.09	0.07%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC. A CALIFORNIA CORPORATION	1	\$233,845.02	0.04%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$324,040.87	0.05%	0	\$0.00	NA	0	\$
	DROP MORTGAGE, INC. A CALIFORNIA CORPORATION	1	\$496,338.95	0.08%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$314,679.17	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK + TRUST COMPANY, AN ARKANSAS COMPANY	1	\$325,519.74	0.05%	0	\$0.00	NA	0	\$
	EAGLE BANK AND TRUST COMPANY, AN ARKANSAS COMPANY	1	\$218,927.00	0.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$219,441.71	0.04%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION	4	\$2,098,126.33	0.35%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA CORPORATION	1	\$344,225.55	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA	2	\$604,965.12	0.1%	0	\$0.00	NA	0	\$

	CORPORATION								
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY	4	\$955,006.24	0.16%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC A FLORIDA LLC	1	\$358,937.59	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	1	\$356,474.06	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$648,338.18	0.11%	0	\$0.00	NA	0	\$
	ECOM MORTGAGE, INC A CORPORATION	1	\$405,000.00	0.07%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL A CALIFORNIA CORPORATION	1	\$217,193.55	0.04%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK	1	\$361,479.59	0.06%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD., LIMITED PARTNERSHIP	1	\$341,295.33	0.06%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION	1	\$261,000.00	0.04%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., A OHIO CORPORATION	2	\$674,451.48	0.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	12	\$4,193,478.81	0.7%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC A LIMITED LIABILTIY COMPANY	1	\$336,104.12	0.06%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	14	\$6,215,071.71	1.04%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$351,781.67	0.06%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	3	\$965,498.16	0.16%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$271,423.12	0.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$449,322.23	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	1	\$678,692.38	0.11%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$386,910.00	0.06%	0	\$0.00	NA	0	\$
	F&M BANK, A BANKING CORPORATION	1	\$323,505.71	0.05%	0	\$0.00	NA	0	\$
	F+M BANK A CORPORATION	1	\$205,703.19	0.03%	0	\$0.00	NA	0	\$
	FAIRFIELD COUNTY BANK	1	\$267,665.00	0.04%	0	\$0.00	NA	0	\$
		9	\$2,799,291.85	0.47%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$214,000.00	0.04%	0	\$0.00	NA	0	\$	
FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	\$423,361.39	0.07%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK, A TENNESSEE CHAR	1	\$258,635.07	0.04%	0	\$0.00	NA	0	\$	
FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE	1	\$346,849.93	0.06%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	3	\$874,741.86	0.15%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC A LLC	2	\$627,932.42	0.1%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,679,060.43	0.28%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$239,227.49	0.04%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$208,256.15	0.03%	0	\$0.00	NA	0	\$	
FIDELITY BANK IOWA BANKING CORPORATION	1	\$423,475.21	0.07%	0	\$0.00	NA	0	\$	
FIDELITY BANK, A SAVINGS BANK	1	\$448,588.16	0.07%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	4	\$1,507,294.80	0.25%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	4	\$1,998,826.34	0.33%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	5	\$1,672,014.28	0.28%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	2	\$833,939.31	0.14%	0	\$0.00	NA	0	\$	
FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$452,447.16	0.08%	0	\$0.00	NA	0	\$	
FIRST ADVANTAGE BANK, CORPORATION	1	\$275,584.30	0.05%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK, A UNITED STATES CORPORATION	1	\$417,237.37	0.07%	0	\$0.00	NA	0	\$	
FIRST BANK	35	\$10,314,885.05	1.72%	0	\$0.00	NA	0	\$	
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$398,262.38	0.07%	0	\$0.00	NA	0	\$	
	1	\$404,403.35	0.07%	0	\$0.00	NA	0	\$	

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION									
FIRST CHOICE LOAN SERVICES INC	1	\$510,586.71	0.09%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC A CORPORATION	4	\$1,740,583.33	0.29%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	2	\$917,000.00	0.15%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	5	\$1,603,161.60	0.27%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$327,150.66	0.05%	0	\$0.00	NA	0	0	0
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$543,963.02	0.09%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$245,637.60	0.04%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$356,341.12	0.06%	0	\$0.00	NA	0	0	0
FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,291.17	0.06%	0	\$0.00	NA	0	0	0
FIRST CREEK LENDING LLC	1	\$539,239.14	0.09%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC DBA REFI.COM	1	\$293,251.09	0.05%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	1	\$424,847.00	0.07%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INC. AN OHIO CORPORATION	1	\$429,909.72	0.07%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	2	\$528,730.24	0.09%	0	\$0.00	NA	0	0	0
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION DOI	1	\$426,370.94	0.07%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, A FSB	1	\$396,809.47	0.07%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK, FSB	1	\$347,448.56	0.06%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK NA	1	\$249,639.79	0.04%	0	\$0.00	NA	0	0	0
FIRST FINANCIAL BANK, AN ARKANSAS CORPORATION	1	\$399,423.67	0.07%	0	\$0.00	NA	0	0	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$219,683.02	0.04%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM A C	1	\$260,844.90	0.04%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	\$631,131.91	0.11%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$627,288.68	0.1%	0	\$0.00	NA	0	0	0

FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$445,530.00	0.07%	0	\$0.00	NA	0	\$
FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,328,072.57	0.22%	0	\$0.00	NA	0	\$
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$207,593.72	0.03%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$432,389.91	0.07%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	\$413,019.98	0.07%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC A LIMITED LIABILITY CORPORATIO	2	\$721,273.03	0.12%	0	\$0.00	NA	0	\$
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$360,050.00	0.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$204,305.21	0.03%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$415,373.44	0.07%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	\$2,236,021.60	0.37%	0	\$0.00	NA	0	\$
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	6	\$2,529,686.24	0.42%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK	1	\$312,900.00	0.05%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	2	\$640,076.44	0.11%	0	\$0.00	NA	0	\$
FIRST WESTERN TRUST BANK	5	\$1,873,351.08	0.31%	0	\$0.00	NA	0	\$
FIRSTBANK	17	\$4,590,990.87	0.77%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC	1	\$332,020.92	0.06%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC DBA NATIONSCHOICE MORTGAGE AN AR	1	\$352,468.33	0.06%	0	\$0.00	NA	0	\$
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	3	\$983,775.94	0.16%	0	\$0.00	NA	0	\$
FLORIDA CAPITAL BANK, N.A	1	\$301,387.94	0.05%	0	\$0.00	NA	0	\$
FNB BANK	1	\$233,655.27	0.04%	0	\$0.00	NA	0	\$
FOUNTAIN CITY FUNDING, INC	1	\$211,687.68	0.04%	0	\$0.00	NA	0	\$
FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$371,250.00	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	2	\$547,695.09	0.09%	0	\$0.00	NA	0	\$

	COMP								
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COM	1	\$259,249.52	0.04%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY CO	1	\$331,521.64	0.06%	0	\$0.00	NA	0	\$
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	5	\$1,475,807.89	0.25%	0	\$0.00	NA	0	\$
	GOLD COAST BANK AN ILLINOIS CHARTERED BANK	1	\$339,499.11	0.06%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$247,183.19	0.04%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	1	\$219,683.02	0.04%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, N.A	1	\$421,643.55	0.07%	0	\$0.00	NA	0	\$
	GOOGAIN, INC., A CORPORATION	2	\$711,291.67	0.12%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$256,700.00	0.04%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$181,168.59	0.03%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	2	\$455,826.26	0.08%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	2	\$797,936.49	0.13%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	6	\$1,712,789.20	0.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	2	\$849,959.61	0.14%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC., A LIMITED LIABILITY COMPANY	1	\$332,430.34	0.06%	0	\$0.00	NA	0	\$
	GUARANTEED RATE INC A DELAWARE CORPORATION	3	\$989,948.25	0.17%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$184,222.11	0.03%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC A DELAWARE CORPORATION	6	\$1,836,038.34	0.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	10	\$3,369,334.39	0.56%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$5,544,154.20	0.93%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., DBA GURANTEED RATE OF DELAWARE, A DEL	1	\$229,317.09	0.04%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST, N.A	1	\$211,195.27	0.04%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	2	\$584,308.07	0.1%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$312,649.72	0.05%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	\$1,461,971.90	0.24%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$603,339.79	0.1%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$260,632.24	0.04%	0	\$0.00	NA	0	\$
	HERITAGE FIRST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	\$242,634.00	0.04%	0	\$0.00	NA	0	\$
	HOLLAND MORTGAGE ADVISORS A PENNSYLVANIA LIMITED LIABILITY C	2	\$694,417.45	0.12%	0	\$0.00	NA	0	\$
	HOME SAVINGS AND TRUST MORTGAGE	1	\$341,496.16	0.06%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$265,616.75	0.04%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC., AN ARIZONA LIMITED LIA	1	\$262,727.38	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$220,093.00	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	4	\$1,164,832.19	0.19%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	3	\$769,673.71	0.13%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC D B A LONG MORTGAGE COMPANY, A LIM	2	\$518,829.56	0.09%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$216,088.20	0.04%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY A LIMITE	2	\$585,915.36	0.1%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY, A LIMIT	1	\$204,704.63	0.03%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA, A LIMITED LIABILITY COMPANY	1	\$279,191.80	0.05%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A	4	\$1,273,253.10	0.21%	0	\$0.00	NA	0	\$

	LIMITED LIABILITY COMPANY								
	HOMESERVICES LENDING, LLC., A LIMITED LIABILITY COMPANY	1	\$309,603.77	0.05%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$274,794.58	0.05%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$290,580.72	0.05%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$336,603.68	0.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP. DBA MCGLONE MORTGAGE GROUP, A CORPOR	2	\$646,279.84	0.11%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$219,668.65	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$453,100.00	0.08%	0	\$0.00	NA	0	\$
	HOMETRUST BANK, A STATE CHARTERED BANK	1	\$255,000.00	0.04%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$499,771.92	0.08%	0	\$0.00	NA	0	\$
	HOWARD BANK A MARYLAND CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	NA	0	\$
	HOWARD BANK, A MARYLAND CORPORATION	1	\$246,519.57	0.04%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	4	\$1,133,616.30	0.19%	0	\$0.00	NA	0	\$
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$283,590.81	0.05%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$277,598.74	0.05%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE	1	\$419,394.86	0.07%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	2	\$842,856.46	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$864,324.08	0.14%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTE	5	\$1,346,167.16	0.22%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	4	\$1,171,059.57	0.2%	0	\$0.00	NA	0	\$
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA CHARTERED BA	1	\$295,306.35	0.05%	0	\$0.00	NA	0	\$

IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	4	\$1,519,881.69	0.25%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$329,034.00	0.05%	0	\$0.00	NA	0	0
INLAND BANK + TRUST A CORPORATION	1	\$251,636.91	0.04%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$280,330.00	0.05%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	5	\$1,642,517.11	0.27%	0	\$0.00	NA	0	0
INNOVATIVE MORTGAGE SERVICES INC A CORPORATION	1	\$452,347.31	0.08%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	2	\$676,343.07	0.11%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$273,214.50	0.05%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$287,959.50	0.05%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, LLC	27	\$8,658,255.99	1.45%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$689,765.93	0.12%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$291,569.83	0.05%	0	\$0.00	NA	0	0
JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	\$575,163.36	0.1%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING LLC	3	\$818,467.45	0.14%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	26	\$7,788,097.77	1.3%	0	\$0.00	NA	0	0
JMAC LENDING INC	1	\$416,172.23	0.07%	0	\$0.00	NA	0	0
JMAC LENDING, INC	17	\$6,680,592.60	1.12%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	5	\$1,865,546.43	0.31%	0	\$0.00	NA	0	0
K. HOVNANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$913,952.55	0.15%	0	\$0.00	NA	0	0
KEARNY BANK, A NEW JERSEY STATE BANK	1	\$206,000.00	0.03%	0	\$0.00	NA	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	3	\$991,986.45	0.17%	0	\$0.00	NA	0	0
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	2	\$840,580.67	0.14%	0	\$0.00	NA	0	0

LADERA LENDING, INC., A CALIFORNIA CORPORATION	2	\$737,208.53	0.12%	0	\$0.00	NA	0	0	0
LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$203,700.00	0.03%	0	\$0.00	NA	0	0	0
LAKELAND BANK A CORPORATION	1	\$398,412.19	0.07%	0	\$0.00	NA	0	0	0
LANDMARK NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$271,608.10	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	3	\$1,229,250.00	0.21%	0	\$0.00	NA	0	0	0
LEADER BANK, NA	1	\$326,014.06	0.05%	0	\$0.00	NA	0	0	0
LEADER BANK, NA A NATIONAL BANKING ASSOCIATION	2	\$1,047,946.14	0.18%	0	\$0.00	NA	0	0	0
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	2	\$755,585.23	0.13%	0	\$0.00	NA	0	0	0
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$286,087.21	0.05%	0	\$0.00	NA	0	0	0
LEGACY HOME LOANS LLC	3	\$825,889.37	0.14%	0	\$0.00	NA	0	0	0
LEGACYTEXAS BANK, A CORPORATION	1	\$333,199.22	0.06%	0	\$0.00	NA	0	0	0
LEGENDS BANK	1	\$423,112.43	0.07%	0	\$0.00	NA	0	0	0
LENDING NETWORK ASSOCIATES, LLC DBA GREENPATH FUNDING, LLC	1	\$209,704.12	0.04%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$260,144.64	0.04%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$249,600.00	0.04%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA RPM MORGAGE A LLC	1	\$498,619.52	0.08%	0	\$0.00	NA	0	0	0
LENDUSA, LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$398,758.33	0.07%	0	\$0.00	NA	0	0	0
LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$648,702.05	0.11%	0	\$0.00	NA	0	0	0
LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE, A CORPORATION	1	\$214,882.97	0.04%	0	\$0.00	NA	0	0	0
M AND T BANK A CORPORATION	1	\$303,450.00	0.05%	0	\$0.00	NA	0	0	0
M I FINANCIAL, LLC	5	\$1,367,261.05	0.23%	0	\$0.00	NA	0	0	0
M+T BANK A CORPORATION	1	\$227,085.96	0.04%	0	\$0.00	NA	0	0	0
M/I FINANCIAL, LLC	9	\$2,707,335.56	0.45%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	\$259,000.00	0.04%	0	\$0.00	NA	0	0	0
MANGUM MORTGAGE, INC DBA PACIFIC HOME LOANS	1	\$416,385.67	0.07%	0	\$0.00	NA	0	0	0
MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$314,546.14	0.05%	0	\$0.00	NA	0	0	0

MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE, LLC, A LIMITED	1	\$443,360.28	0.07%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA HOMESEED A LIMITED LIABILITY CORPORAT	1	\$314,525.57	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$374,459.69	0.06%	0	\$0.00	NA	0	\$
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$203,412.99	0.03%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C. A LIMITED LIABILITY COMPAN	1	\$277,690.30	0.05%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$604,108.72	0.1%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$453,245.41	0.08%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$482,795.58	0.08%	0	\$0.00	NA	0	\$
MDC FINANCIAL A CALIFORNIA CORPORATION	2	\$787,667.49	0.13%	0	\$0.00	NA	0	\$
MDC FINANCIAL, A CALIFORNIA CORPORATION	1	\$343,481.88	0.06%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$244,000.00	0.04%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$289,572.77	0.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	3	\$1,120,187.73	0.19%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A	2	\$733,317.15	0.12%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	\$664,020.31	0.11%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$351,758.82	0.06%	0	\$0.00	NA	0	\$
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$599,119.18	0.1%	0	\$0.00	NA	0	\$
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$343,864.81	0.06%	0	\$0.00	NA	0	\$

METHOD MORTGAGE LLC	1	\$387,927.66	0.06%	0	\$0.00	NA	0	\$
METRO BANK	1	\$319,528.57	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE INC. A CORPORATION	1	\$294,167.25	0.05%	0	\$0.00	NA	0	\$
METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$324,949.51	0.05%	0	\$0.00	NA	0	\$
MEYER MORTGAGE CORPORATION, A KENTUCKY CORPORAITION	1	\$235,000.00	0.04%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL INC	1	\$202,713.97	0.03%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$367,445.73	0.06%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	\$225,900.00	0.04%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	2	\$819,788.27	0.14%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK A BANKING CORPORATION	1	\$305,559.11	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK, A BANKING CORPORAITION	1	\$303,561.99	0.05%	0	\$0.00	NA	0	\$
MIDLAND STATES BANK, A BANKING CORPORATION	1	\$345,000.00	0.06%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY BANK	1	\$436,969.50	0.07%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	\$1,623,517.01	0.27%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	\$1,634,979.68	0.27%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$370,465.46	0.06%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE, LLC	1	\$233,750.00	0.04%	0	\$0.00	NA	0	\$
MINNESOTA RESIDENTIAL MORTGAGE INC	1	\$372,450.50	0.06%	0	\$0.00	NA	0	\$
MK LENDING CORP., A CORPORATION	1	\$441,348.84	0.07%	0	\$0.00	NA	0	\$
MONTGOMERY BANK, NA NATIONAL ASSOCIATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$293,550.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$232,750.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$204,704.63	0.03%	0	\$0.00	NA	0	\$

MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$273,781.70	0.05%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORP A CORPORATION	1	\$423,488.94	0.07%	0	\$0.00	NA	0	\$
MORTGAGE ACCESS CORPORATION, A CORPORATION	1	\$245,329.93	0.04%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	\$375,645.78	0.06%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$684,814.23	0.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION	1	\$249,631.70	0.04%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	2	\$747,875.03	0.12%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$209,291.21	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$348,485.84	0.06%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$902,072.16	0.15%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIABILITY COMPANY	1	\$207,693.58	0.03%	0	\$0.00	NA	0	\$
MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$1,328,113.15	0.22%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	3	\$885,142.31	0.15%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	\$359,920.00	0.06%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$584,652.98	0.1%	0	\$0.00	NA	0	\$
MORTGAGE ONE OF THE SOUTH, INC	1	\$250,683.00	0.04%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED INC., A MINNESOTA CORPORATION	1	\$301,964.30	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACEIR BANK A CORPORATION	1	\$357,000.00	0.06%	0	\$0.00	NA	0	\$
	1	\$306,557.67	0.05%	0	\$0.00	NA	0	\$

MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION									
MOUNTAINONE BANK	2	\$661,963.21	0.11%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$275,593.40	0.05%	0	\$0.00	NA	0	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$311,540.36	0.05%	0	\$0.00	NA	0	0	0
NATIONAL BANK OF COMMERCE A NATIONAL BANKING ASSOCIATION 191	1	\$441,248.99	0.07%	0	\$0.00	NA	0	0	0
NATIONS DIRECT MORTGAGE LLC	1	\$275,981.78	0.05%	0	\$0.00	NA	0	0	0
NATIONS RELIABLE LENDING, LLC	2	\$567,667.05	0.09%	0	\$0.00	NA	0	0	0
NBH BANK, A COLORADO CORPORATION	1	\$204,454.99	0.03%	0	\$0.00	NA	0	0	0
NBKC BANK A KANSAS STATE BANK	6	\$2,204,275.06	0.37%	0	\$0.00	NA	0	0	0
NBKC BANK, A KANSAS STATE BANK	8	\$2,826,422.76	0.47%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	1	\$307,146.84	0.05%	0	\$0.00	NA	0	0	0
NEW PENN FINANCIAL, LLC	2	\$555,410.36	0.09%	0	\$0.00	NA	0	0	0
NEWDOMINION BANK A BANKING CORPORATION	2	\$582,570.80	0.1%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	5	\$1,891,247.75	0.32%	0	\$0.00	NA	0	0	0
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$399,410.72	0.07%	0	\$0.00	NA	0	0	0
NJ LENDERS CORP	2	\$698,941.69	0.12%	0	\$0.00	NA	0	0	0
NJ LENDERS CORPORATION	2	\$602,837.54	0.1%	0	\$0.00	NA	0	0	0
NMSI INC., A CALIFORNIA CORPORATION	1	\$373,917.58	0.06%	0	\$0.00	NA	0	0	0
NOIC INC DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$249,240.37	0.04%	0	\$0.00	NA	0	0	0
NOIC, INC DBA CONCORD MORTGAGE GROUP A CORPORATION	2	\$544,192.75	0.09%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA CONCORD MORTGAGE GROUP A CORPORATION	1	\$206,318.89	0.03%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA OWNIUM A CORPORATION	2	\$773,758.50	0.13%	0	\$0.00	NA	0	0	0
NOIC, INC. DBA OWNIUM, A CORPORATION	5	\$1,363,001.34	0.23%	0	\$0.00	NA	0	0	0

NORTH AMERICAN SAVINGS BANK, FSB	3	\$980,954.94	0.16%	0	\$0.00	NA	0	0
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$226,772.79	0.04%	0	\$0.00	NA	0	0
NP, INC. DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$323,533.17	0.05%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$293,629.08	0.05%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE INCNMLS 1127 A CORPORATION	1	\$486,257.58	0.08%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	1	\$398,819.00	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC A CORPORATION	5	\$1,564,365.34	0.26%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. A CORPORATION	5	\$1,489,031.52	0.25%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127 A CORPORATION	1	\$563,819.45	0.09%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	13	\$3,684,156.39	0.62%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS#1127 A CORPORATION	1	\$412,308.08	0.07%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC. NMLS#1127, A CORPORATION	1	\$388,680.00	0.06%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC., A CORPORATION	9	\$2,634,998.85	0.44%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$201,902.38	0.03%	0	\$0.00	NA	0	0
OCMBC, INC. A CALIFORNIA CORPORATION	1	\$294,555.69	0.05%	0	\$0.00	NA	0	0
OCMBC, INC., A CALIFORNIA CORPORATION	2	\$659,095.24	0.11%	0	\$0.00	NA	0	0
ON Q FINANCIAL INC	5	\$1,714,216.90	0.29%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	5	\$1,229,900.01	0.21%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	2	\$457,939.24	0.08%	0	\$0.00	NA	0	0
ONE NEVADA CREDIT UNION, A NEVEDA CORPORATION	1	\$224,000.00	0.04%	0	\$0.00	NA	0	0
ONY GLO, INC DBA CAPITALEND HOME LOANS A CORPORATION	2	\$649,150.57	0.11%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS A CORPORATION	1	\$772,213.99	0.13%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	2	\$1,016,420.13	0.17%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA LOANLOC, A CORPORATION	1	\$595,102.33	0.1%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA LOANLOCK A CORPORATION	2	\$783,651.35	0.13%	0	\$0.00	NA	0	0

ONY GLO, INC. DBA LOANLOCK, A CORPORATION	3	\$1,208,232.97	0.2%	0	\$0.00	NA	0	\$
ONY GLO, INC.. DBA LOANLOCK, A CORPORATION	1	\$453,000.00	0.08%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$656,641.15	0.11%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$367,469.78	0.06%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$260,466.17	0.04%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$748,416.34	0.13%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	2	\$546,079.95	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	5	\$2,044,984.93	0.34%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$229,668.61	0.04%	0	\$0.00	NA	0	\$
PARTNERS UNITED FINANCIAL LLC	1	\$416,884.93	0.07%	0	\$0.00	NA	0	\$
PATRIOT BANK A BANKING CORPORATION	1	\$325,020.47	0.05%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$213,569.90	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$317,531.53	0.05%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	3	\$764,087.63	0.13%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	4	\$1,099,995.50	0.18%	0	\$0.00	NA	0	\$
PEOPLES INDEPENDENT BANK, A STATE BANK	1	\$205,392.05	0.03%	0	\$0.00	NA	0	\$
PERL MORTGAGE INC	5	\$1,703,568.83	0.28%	0	\$0.00	NA	0	\$
PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	\$444,358.83	0.07%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	\$227,664.11	0.04%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$260,556.89	0.04%	0	\$0.00	NA	0	\$
PILGRIM MORTGAGE, LLC	2	\$587,642.01	0.1%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$268,453.93	0.04%	0	\$0.00	NA	0	\$
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	3	\$918,245.06	0.15%	0	\$0.00	NA	0	\$

PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	5	\$1,359,096.44	0.23%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE, INC	2	\$887,498.59	0.15%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$349,544.29	0.06%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$258,626.82	0.04%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION, A CORPORATION	1	\$304,320.60	0.05%	0	\$0.00	NA	0	0
PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$272,673.00	0.05%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$354,477.01	0.06%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$319,500.00	0.05%	0	\$0.00	NA	0	0
PREMIER BANK MINNESOTA A CORPORATION	1	\$281,149.19	0.05%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC A CORPORATION	1	\$288,000.00	0.05%	0	\$0.00	NA	0	0
PREMIER HOME MORTGAGE, INC. A CORPORATION	1	\$381,424.65	0.06%	0	\$0.00	NA	0	0
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$360,468.17	0.06%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	25	\$8,529,983.88	1.43%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE LP	1	\$222,916.69	0.04%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	3	\$975,850.91	0.16%	0	\$0.00	NA	0	0
PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	\$404,828.09	0.07%	0	\$0.00	NA	0	0
PROGRESS BANK + TRUST	1	\$310,731.28	0.05%	0	\$0.00	NA	0	0
PROGRESS BANK AND TRUST	2	\$612,711.32	0.1%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$792,760.47	0.13%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$522,487.22	0.09%	0	\$0.00	NA	0	0
PURE MORTGAGE AN S CORPORATION	1	\$388,951.20	0.06%	0	\$0.00	NA	0	0
RENASANT BANK A MISSISSIPPI CORPORATION	3	\$889,010.84	0.15%	0	\$0.00	NA	0	0
RENASANT BANK, A MISSISSIPPI CORPORATION	2	\$575,611.03	0.1%	0	\$0.00	NA	0	0
REPUBLIC BANK + TRUST	2	\$738,757.55	0.12%	0	\$0.00	NA	0	0
REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$299,567.75	0.05%	0	\$0.00	NA	0	0

	REPUBLIC STATE MORTGAGE CO	1	\$291,157.16	0.05%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO A CORPORATION	2	\$829,729.78	0.14%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$315,544.70	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$444,358.83	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORAT	1	\$409,409.27	0.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	17	\$5,509,225.16	0.92%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$539,215.09	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	\$564,067.46	0.09%	0	\$0.00	NA	0	\$
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$455,709.95	0.08%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$394,000.00	0.07%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$207,280.91	0.03%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$268,000.00	0.04%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING A CALIFORNIA CORPORATION	1	\$315,544.70	0.05%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$319,538.94	0.05%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE LLC., A LIMITED LIABILITY CORPORATION	1	\$345,501.47	0.06%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$605,312.26	0.1%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORORATIO	1	\$440,350.31	0.07%	0	\$0.00	NA	0	\$
	SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$452,347.31	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$858,233.79	0.14%	0	\$0.00	NA	0	\$
	SELECT BANK	1	\$416,399.18	0.07%	0	\$0.00	NA	0	\$
		3	\$1,336,910.74	0.22%	0	\$0.00	NA	0	\$

SERVISFIRST BANK A BANKING CORPORATION									
SEVERN SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK	1	\$385,000.00	0.06%	0	\$0.00	NA	0	\$	
SHELTER LENDING SERVICES LLC	1	\$401,429.00	0.07%	0	\$0.00	NA	0	\$	
SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$215,050.00	0.04%	0	\$0.00	NA	0	\$	
SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	\$249,647.76	0.04%	0	\$0.00	NA	0	\$	
SIMMONS BANK	2	\$470,404.83	0.08%	0	\$0.00	NA	0	\$	
SIoux FALLS FEDERAL CREDIT UNION	1	\$439,351.79	0.07%	0	\$0.00	NA	0	\$	
SIRVA MORTGAGE, INC	1	\$359,457.78	0.06%	0	\$0.00	NA	0	\$	
SISTAR MORTGAGE COMPANY A MICHIGAN CORPORATION	1	\$452,347.31	0.08%	0	\$0.00	NA	0	\$	
SISTAR MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	\$634,354.24	0.11%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$224,350.56	0.04%	0	\$0.00	NA	0	\$	
SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$308,305.14	0.05%	0	\$0.00	NA	0	\$	
SOUTHERN TRUST MORTGAGE, LLC	2	\$662,170.32	0.11%	0	\$0.00	NA	0	\$	
SOUTHWEST BANK	3	\$990,564.93	0.17%	0	\$0.00	NA	0	\$	
SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$423,475.21	0.07%	0	\$0.00	NA	0	\$	
SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$452,432.49	0.08%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$420,379.78	0.07%	0	\$0.00	NA	0	\$	
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	2	\$558,897.69	0.09%	0	\$0.00	NA	0	\$	
STAUNTON FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$227,664.11	0.04%	0	\$0.00	NA	0	\$	
STC CAPITAL BANK, A CORPORATION	1	\$371,252.26	0.06%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST A STATE CHARTERED BANK	2	\$604,103.48	0.1%	0	\$0.00	NA	0	\$	
STIFEL BANK AND TRUST, A STATE CHARTERED BANK	4	\$1,128,558.04	0.19%	0	\$0.00	NA	0	\$	

STONEHAMBANK - A CO-OPERATIVE BANK, A MASSACHUSETTS CORPORAT	1	\$299,183.59	0.05%	0	\$0.00	NA	0	\$
STONEHAVEN MORTGAGE INCORPORATED	1	\$269,610.98	0.05%	0	\$0.00	NA	0	\$
SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$434,239.86	0.07%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	3	\$1,112,398.10	0.19%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	1	\$317,829.95	0.05%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$229,668.61	0.04%	0	\$0.00	NA	0	\$
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$298,000.00	0.05%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC A CORPORATION	1	\$528,503.90	0.09%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC. A CORPORATION	1	\$321,049.73	0.05%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC., A CORPORATION	1	\$383,254.93	0.06%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	3	\$770,030.00	0.13%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORPORATION, A CORPORATION	2	\$690,462.26	0.12%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC. A CALIFORNIA CORPORATION	2	\$628,137.16	0.1%	0	\$0.00	NA	0	\$
T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$215,362.55	0.04%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC A LIMITED LIABILITY COMPAN	2	\$679,035.00	0.11%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	2	\$658,599.32	0.11%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY A CORPORATION	4	\$1,754,648.78	0.29%	0	\$0.00	NA	0	\$
TBI MORTGAGE COMPANY, A CORPORATION	3	\$959,925.12	0.16%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC., AN IL CORPORATION	1	\$310,661.66	0.05%	0	\$0.00	NA	0	\$
THE BANK OF CANTON, A CORPORATION	1	\$337,600.00	0.06%	0	\$0.00	NA	0	\$
THE EQUITABLE MORTGAGE CORPORATION	2	\$419,059.25	0.07%	0	\$0.00	NA	0	\$
THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	\$1,062,150.26	0.18%	0	\$0.00	NA	0	\$
THE MORTGAGE FIRM INC., A CORPORATION	2	\$442,600.96	0.07%	0	\$0.00	NA	0	\$

THE WASHINGTON TRUST COMPANY A STATE CHARTERED BANK	1	\$394,400.00	0.07%	0	\$0.00	NA	0	\$
THOMASVILLE NATIONAL BANK	1	\$259,608.40	0.04%	0	\$0.00	NA	0	\$
TNBANK	1	\$272,697.67	0.05%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE A CORPORATION	2	\$756,319.89	0.13%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	2	\$579,075.58	0.1%	0	\$0.00	NA	0	\$
TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$299,558.04	0.05%	0	\$0.00	NA	0	\$
TRADITIONS BANK, AN ALABAMA CORPORATION	1	\$408,816.56	0.07%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	8	\$2,315,040.09	0.39%	0	\$0.00	NA	0	\$
TRINITY OAKS MORTGAGE, LLC	2	\$684,852.28	0.11%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC, A CORPORATOIN	1	\$349,472.85	0.06%	0	\$0.00	NA	0	\$
UNION MORTGAGE GROUP, INC., A CORPORATION	1	\$355,307.56	0.06%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$422,902.83	0.07%	0	\$0.00	NA	0	\$
UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	2	\$745,607.03	0.12%	0	\$0.00	NA	0	\$
UNITED SAVINGS BANK A PENNSYLVANIA CORPORATION	1	\$240,000.00	0.04%	0	\$0.00	NA	0	\$
UNIVERSITY LENDING GROUP LLC	1	\$394,418.08	0.07%	0	\$0.00	NA	0	\$
USA DIRECT FUNDING	2	\$635,341.31	0.11%	0	\$0.00	NA	0	\$
V.I.P. INDEPENDENT MORTGAGE, INC	1	\$302,213.59	0.05%	0	\$0.00	NA	0	\$
V.I.P. MORTGAGE, INC	1	\$296,063.20	0.05%	0	\$0.00	NA	0	\$
VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	\$773,294.33	0.13%	0	\$0.00	NA	0	\$
VBS MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$536,716.90	0.09%	0	\$0.00	NA	0	\$
VELOCIO MORTGAGE LLC	1	\$452,447.16	0.08%	0	\$0.00	NA	0	\$
VICTORIAN FINANCE, LLC	2	\$626,101.25	0.1%	0	\$0.00	NA	0	\$
VILLAGE MORTGAGE COMPANY, A CORPORATION	1	\$326,728.57	0.05%	0	\$0.00	NA	0	\$
WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$335,116.46	0.06%	0	\$0.00	NA	0	\$
WASHINGTON TRUST MORTGAGE COMPANY LLC A LIMITED LIABILITY CO	1	\$453,000.00	0.08%	0	\$0.00	NA	0	\$
	1	\$358,139.94	0.06%	0	\$0.00	NA	0	\$

WATERMARK CAPITAL INC A CALIFORINA CORPORATION									
WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$384,420.13	0.06%	0	\$0.00	NA	0	\$	
WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$309,374.94	0.05%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION	1	\$359,980.59	0.06%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	\$1,082,425.20	0.18%	0	\$0.00	NA	0	\$	
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$824,462.36	0.14%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$346,387.94	0.06%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES CORP A CORPORATION	1	\$235,287.99	0.04%	0	\$0.00	NA	0	\$	
WEICHERT FINANCIAL SERVICES, A CORPORATION	3	\$920,935.07	0.15%	0	\$0.00	NA	0	\$	
WELLS FARGO BANK, N.A	351	\$114,583,743.11	19.14%	0	\$0.00	NA	0	\$	
WESBANCO BANK, INC	1	\$240,567.03	0.04%	0	\$0.00	NA	0	\$	
WEST COAST FUDNING AND REAL ESTATE SERVICES INC., A CALIFORN	1	\$291,674.32	0.05%	0	\$0.00	NA	0	\$	
WESTBURY BANK A CORPORATION	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$	
WESTERN STATE BANK, A CORPORATION	1	\$399,000.00	0.07%	0	\$0.00	NA	0	\$	
WHITAKER BANK, INC	1	\$257,619.92	0.04%	0	\$0.00	NA	0	\$	
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$399,410.72	0.07%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK A CORPORATION	1	\$255,719.19	0.04%	0	\$0.00	NA	0	\$	
WILLAMETTE VALLEY BANK, A CORPORATION	2	\$904,794.47	0.15%	0	\$0.00	NA	0	\$	
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$300,000.00	0.05%	0	\$0.00	NA	0	\$	
WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY CO	3	\$959,565.62	0.16%	0	\$0.00	NA	0	\$	
WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	1	\$311,550.46	0.05%	0	\$0.00	NA	0	\$	
WILMINGTON SAVINGS FUND SOCIETY, FSB DBA WSFS MORTGAGE A FED	3	\$1,033,481.77	0.17%	0	\$0.00	NA	0	\$	
WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY	1	\$280,000.00	0.05%	0	\$0.00	NA	0	\$	

	CORPORATI								
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$310,780.12	0.05%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$603,839.92	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	2	\$502,395.27	0.08%	0	\$0.00	NA	0	\$
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$264,618.18	0.04%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	\$616,100.00	0.1%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	\$1,217,280.72	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,833</b>	<b>\$598,505,106.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1WM8	1ST PRIORITY MORTGAGE, INC	2	\$123,208.80	0.5%	0	\$0.00	NA	0	\$
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	2	\$124,900.00	0.51%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK	1	\$53,601.05	0.22%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$67,808.54	0.28%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$77,992.00	0.32%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	2	\$148,996.68	0.61%	0	\$0.00	NA	0	\$
	ACRE MORTGAGE + FINANCIAL, INC A NEW JERSEY CORPORATION	1	\$54,509.79	0.22%	0	\$0.00	NA	0	\$
	ALL WESTERN MORTGAGE, INC	1	\$74,896.68	0.31%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$27,961.42	0.11%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$75,699.92	0.31%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$73,902.55	0.3%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD. DBA WESTIN MORTGAGE GROUP	1	\$70,160.36	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FIDELITY MORTGAGE SERVICES A CORPORATION	1	\$66,913.76	0.27%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	\$51,229.32	0.21%	0	\$0.00	NA	0	\$
		3	\$222,787.86	0.91%	0	\$0.00	NA	0	\$

AMERICAN SECURITY MORTGAGE CORP									
ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	\$323,010.01	1.32%	0	\$0.00	NA	0	\$	
AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	2	\$149,207.43	0.61%	0	\$0.00	NA	0	\$	
AVADIAN CREDIT UNION	1	\$79,435.26	0.32%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$70,000.00	0.29%	0	\$0.00	NA	0	\$	
CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$49,932.65	0.2%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$73,698.32	0.3%	0	\$0.00	NA	0	\$	
CASON HOME LOANS	1	\$49,533.18	0.2%	0	\$0.00	NA	0	\$	
CHARTER WEST BANK, A CORPORATION	1	\$83,305.07	0.34%	0	\$0.00	NA	0	\$	
CIBM BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$	
CNB MORTGAGE COMPANY	1	\$56,800.00	0.23%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$63,114.87	0.26%	0	\$0.00	NA	0	\$	
CUSTOMERS BANK, A CORPORATION	1	\$67,700.00	0.28%	0	\$0.00	NA	0	\$	
DEAN ENTERPRISES INCORPORATED DBA DEAN CAPITAL HOME LOANS IN	1	\$74,896.68	0.31%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	2	\$149,943.03	0.61%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT	1	\$72,107.06	0.29%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$82,393.79	0.34%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$159,782.07	0.65%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORA	1	\$39,944.88	0.16%	0	\$0.00	NA	0	\$	
EVOLVE BANK + TRUST AN ARKANSAS BANKING CORPORATION	1	\$84,882.89	0.35%	0	\$0.00	NA	0	\$	
FIDELITY BANK	1	\$44,942.07	0.18%	0	\$0.00	NA	0	\$	

FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$50,834.48	0.21%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	2	\$138,407.51	0.57%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$165,588.00	0.68%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	2	\$129,320.00	0.53%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY BANK, A BANKING CORPORATION	1	\$69,892.84	0.29%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$75,103.20	0.31%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	2	\$145,671.15	0.6%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$56,923.22	0.23%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$60,000.00	0.25%	0	\$0.00	NA	0	0	0
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$50,934.35	0.21%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$70,000.00	0.29%	0	\$0.00	NA	0	0	0
GERMAN AMERICAN BANCORP AN INDIANA CORPORATION	1	\$69,705.98	0.28%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$69,905.71	0.29%	0	\$0.00	NA	0	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$69,815.29	0.29%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$43,110.00	0.18%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$83,487.39	0.34%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$67,407.00	0.28%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC., AN INDIANA LIMITED LIABILITY C	1	\$57,923.62	0.24%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$85,000.00	0.35%	0	\$0.00	NA	0	0	0
HANCOCK MORTGAGE PARTNERS, LLC	1	\$76,000.00	0.31%	0	\$0.00	NA	0	0	0
HERITAGE BANK	1	\$59,920.99	0.24%	0	\$0.00	NA	0	0	0
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	3	\$191,500.00	0.78%	0	\$0.00	NA	0	0	0
	1	\$83,000.00	0.34%	0	\$0.00	NA	0	0	0

HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED									
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$141,055.39	0.58%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$73,520.00	0.3%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	\$68,400.00	0.28%	0	\$0.00	NA	0	\$	
HOMESTEAD FUNDING CORP A CORPORATION	1	\$67,906.31	0.28%	0	\$0.00	NA	0	\$	
HOWARD BANK A MARYLAND CORPORATION	5	\$299,444.35	1.22%	0	\$0.00	NA	0	\$	
HOWARD BANK, A MARYLAND CORPORATION	3	\$229,794.90	0.94%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$75,600.00	0.31%	0	\$0.00	NA	0	\$	
HUNT MORTGAGE CORPORATION	1	\$82,316.45	0.34%	0	\$0.00	NA	0	\$	
INLAND BANK + TRUST A CORPORATION	1	\$59,919.18	0.24%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	1	\$44,940.74	0.18%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, LLC	1	\$59,321.78	0.24%	0	\$0.00	NA	0	\$	
JG WENTWORTH HOME LENDING, LLC	1	\$69,204.52	0.28%	0	\$0.00	NA	0	\$	
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$65,000.00	0.27%	0	\$0.00	NA	0	\$	
K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$59,920.99	0.24%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$78,898.30	0.32%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$45,500.00	0.19%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$84,084.00	0.34%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE, L.L.C A LLC	1	\$78,102.24	0.32%	0	\$0.00	NA	0	\$	
MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	\$74,000.00	0.3%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$79,889.78	0.33%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	2	\$160,679.81	0.66%	0	\$0.00	NA	0	\$	
MIDWEST COMMUNITY BANK	2	\$144,441.43	0.59%	0	\$0.00	NA	0	\$	
	1	\$76,197.23	0.31%	0	\$0.00	NA	0	\$	

MIDWEST EQUITY MORTGAGE, LLC A LIMITED LIABILITY COMPANY									
MORTGAGE 1 INC A MICHIGAN CORPORATION	1	\$58,400.00	0.24%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$77,789.48	0.32%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES, LLC	1	\$52,728.88	0.22%	0	\$0.00	NA	0	\$	
MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$79,892.24	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$80,691.16	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$72,000.70	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE WORLD BANKERS, INC	1	\$82,655.72	0.34%	0	\$0.00	NA	0	\$	
NEWDOMINION BANK A BANKING CORPORATION	1	\$50,932.84	0.21%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING A MARYLAND CORPORATION	1	\$54,827.70	0.22%	0	\$0.00	NA	0	\$	
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	2	\$146,584.65	0.6%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$143,350.00	0.59%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATI	1	\$61,914.58	0.25%	0	\$0.00	NA	0	\$	
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$61,914.58	0.25%	0	\$0.00	NA	0	\$	
NTFN INC	1	\$64,000.00	0.26%	0	\$0.00	NA	0	\$	
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$70,650.46	0.29%	0	\$0.00	NA	0	\$	
PARAGON HOME LOANS INC., A CORPORATION	1	\$59,148.00	0.24%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$	
PATRIOT BANK, A BANKING CORPORATION	1	\$55,000.00	0.22%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$69,905.71	0.29%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	\$83,783.32	0.34%	0	\$0.00	NA	0	\$	

	BANK								
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,640.91	0.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$202,705.77	0.83%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$111,957.27	0.46%	0	\$0.00	NA	0	\$
	RAPID MORTGAGE COMPANY, A MORTGAGE COMPANY	1	\$61,029.52	0.25%	0	\$0.00	NA	0	\$
	RCB BANK A CORPORATION	1	\$67,908.41	0.28%	0	\$0.00	NA	0	\$
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$44,040.60	0.18%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$59,734.65	0.24%	0	\$0.00	NA	0	\$
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	\$80,046.83	0.33%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	3	\$220,767.11	0.9%	0	\$0.00	NA	0	\$
	SECURITY BANK A BANKING CORPORATION	1	\$37,747.93	0.15%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$99,462.78	0.41%	0	\$0.00	NA	0	\$
	SRP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$58,039.34	0.24%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$66,554.23	0.27%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	3	\$219,502.14	0.9%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$59,418.03	0.24%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$35,950.40	0.15%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$68,133.10	0.28%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$63,500.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC A CORPORATION	2	\$126,959.68	0.52%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM INC., A CORPORATION	1	\$72,000.00	0.29%	0	\$0.00	NA	0	\$
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	\$74,901.24	0.31%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	2	\$149,800.36	0.61%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$70,213.13	0.29%	0	\$0.00	NA	0	\$
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$52,329.41	0.21%	0	\$0.00	NA	0	\$

	UNION MORTGAGE GROUP, INC. A CORPORATION	1	\$67,820.56	0.28%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$67,725.00	0.28%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	5	\$358,919.25	1.47%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$79,897.02	0.33%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	2	\$101,000.00	0.41%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$64,828.48	0.26%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$68,907.05	0.28%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	2	\$134,716.58	0.55%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$74,796.81	0.31%	0	\$0.00	NA	0	0
	WALLICK + VOLK, INC	1	\$69,905.71	0.29%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$63,000.00	0.26%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$83,300.00	0.34%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	182	\$11,881,203.77	48.56%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$79,889.78	0.33%	0	\$0.00	NA	0	0
	WESTSTAR BANK	1	\$68,389.86	0.28%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$78,895.97	0.32%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC, A CORPORATION	1	\$59,922.77	0.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>369</b>	<b>\$24,467,417.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WN6	AAKO INC DB BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA	1	\$208,518.74	3.98%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE COMPANY	1	\$175,752.02	3.35%	0	\$0.00	NA	0	0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$184,551.07	3.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$279,500.00	5.33%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$176,756.15	3.37%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$223,684.38	4.27%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$231,437.83	4.42%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$184,739.34	3.53%	0	\$0.00	NA	0	0

	FIRSTBANK	1	\$184,639.47	3.52%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$197,441.07	3.77%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	1	\$196,478.93	3.75%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$175,322.62	3.35%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$219,690.02	4.19%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$404,810.41	7.73%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$280,937.41	5.36%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$289,630.42	5.53%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$187,746.76	3.58%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	7	\$1,438,052.69	27.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$5,239,689.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WP1	FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	\$287,594.21	7.48%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	\$285,809.55	7.44%	0	\$0.00	NA	0	0
	HOMESERVICES, LLC, A LIMITED LIABILITY COMPANY	1	\$299,577.30	7.79%	0	\$0.00	NA	0	0
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION CFL	1	\$404,442.02	10.52%	0	\$0.00	NA	0	0
	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI	1	\$249,340.35	6.49%	0	\$0.00	NA	0	0
	WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORA	1	\$259,633.66	6.75%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	\$289,591.40	7.53%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	8	\$1,767,948.99	46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$3,843,937.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H1WQ9	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$293,605.42	4.68%	0	\$0.00	NA	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$264,634.90	4.22%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$390,648.80	6.23%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$274,612.52	4.38%	0	\$0.00	NA	0	0
		1	\$405,427.95	6.47%	0	\$0.00	NA	0	0

	SECURITY MORTGAGE FUNDING CORPORATION A CALIFORNIA CORPORATI									
	WELLS FARGO BANK, N.A	16	\$4,638,220.75	74.02%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>21</b>	<b>\$6,267,150.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H1WR7	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	\$192,584.30	8.54%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$260,000.00	11.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$233,691.86	10.36%	0	\$0.00	NA	0	\$0.00	
	MAINSTREET MORTGAGE, INC	1	\$208,712.05	9.26%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$229,605.40	10.18%	0	\$0.00	NA	0	\$0.00	
	PACOR MORTGAGE CORP., A CORPORATION	1	\$222,892.49	9.89%	0	\$0.00	NA	0	\$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$264,035.73	11.71%	0	\$0.00	NA	0	\$0.00	
	PERL MORTGAGE INC	1	\$185,255.73	8.22%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$458,000.00	20.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$2,254,777.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H1WS5	BANK OF UTAH, A UTAH CORPORATION	1	\$214,223.89	11.72%	0	\$0.00	NA	0	\$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$250,883.87	13.73%	0	\$0.00	NA	0	\$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	\$287,208.76	15.72%	0	\$0.00	NA	0	\$0.00	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$180,890.28	9.9%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$256,500.00	14.04%	0	\$0.00	NA	0	\$0.00	
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$205,872.30	11.27%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$431,909.95	23.62%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>8</b>	<b>\$1,827,489.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H1WT3	ACADEMY MORTGAGE CORPORATION	2	\$509,513.30	18.28%	0	\$0.00	NA	0	\$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$229,690.18	8.24%	0	\$0.00	NA	0	\$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$311,070.84	11.16%	0	\$0.00	NA	0	\$0.00	
	LENDUSA, LLC DBA RPM	1	\$295,610.21	10.61%	0	\$0.00	NA	0	\$0.00	

	MORTGAGE, A LIMITED LIABILITY COMPANY								
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$310,821.18	11.15%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$229,683.12	8.24%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$611,068.98	21.92%	0	\$0.00	NA	0	\$
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$289,760.24	10.4%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,787,218.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1WU0	ACOPIA, LLC A CORPORATION	2	\$393,523.20	5.27%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$423,074.99	5.66%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$272,185.95	3.64%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$407,245.77	5.45%	0	\$0.00	NA	0	\$
	CLASSIC HOME MORTGAGE, INC	1	\$199,325.00	2.67%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$227,123.65	3.04%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$203,412.99	2.72%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	2	\$381,955.73	5.11%	0	\$0.00	NA	0	\$
	F AND M BANK, A BANKING CORPORATION	1	\$227,692.88	3.05%	0	\$0.00	NA	0	\$
	F+M BANK A BANKING CORPORATION	1	\$223,684.38	2.99%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$187,740.98	2.51%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$179,550.00	2.4%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, L.L.C. A LIMITED LIABILITY CORPORATION	1	\$181,754.84	2.43%	0	\$0.00	NA	0	\$
	MILEND, INC A GEORGIA CORPORATION	1	\$265,641.69	3.56%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,159.98	2.85%	0	\$0.00	NA	0	\$
	RENASANT BANK, A MISSISSIPPI CORPORATION	1	\$249,852.71	3.34%	0	\$0.00	NA	0	\$
	SERVISFIRST BANK, A BANKING CORPORATION	1	\$321,000.00	4.3%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$199,355.66	2.67%	0	\$0.00	NA	0	\$
		1	\$251,652.81	3.37%	0	\$0.00	NA	0	\$

	SOUTHERN TRUST MORTGAGE, LLC								
	SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$184,994.77	2.48%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$205,966.95	2.76%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC A MICHIGAN CORPORATION	1	\$215,117.83	2.88%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$188,745.41	2.53%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$219,297.06	2.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	7	\$1,448,390.25	19.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$7,471,445.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1WV8	ACRE MORTGAGE AND FINANCIAL, INC, A NEW JERSEY CORPORATION	1	\$205,293.34	4.77%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	\$290,608.01	6.75%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$184,040.32	4.27%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND A CORPORATION	1	\$175,752.02	4.08%	0	\$0.00	NA	0	\$
	CONTOUR MORTGAGE CORPORATION, A DELAWARE CORPORATION	1	\$207,713.44	4.82%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC. A CORPROATION	1	\$228,698.44	5.31%	0	\$0.00	NA	0	\$
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$266,398.73	6.19%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$206,505.80	4.8%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORPORATION, A CORPORATION	1	\$413,416.68	9.6%	0	\$0.00	NA	0	\$
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPO	1	\$456,911.09	10.61%	0	\$0.00	NA	0	\$
	MORTGAGE UNLIMITED, L.L.C. A LIMITED LIABILITY COMPANY	1	\$179,755.42	4.17%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$331,062.81	7.69%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$199,718.20	4.64%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	4	\$960,107.61	22.3%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$4,305,981.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1WW6	ACADEMY MORTGAGE CORP	1		\$390,000.00	8.26%	0	\$0.00	NA	0	\$0.00
	CONTOUR MORTGAGE CORPORATION	1		\$179,253.50	3.8%	0	\$0.00	NA	0	\$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1		\$258,772.64	5.48%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1		\$251,731.66	5.33%	0	\$0.00	NA	0	\$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1		\$286,817.69	6.08%	0	\$0.00	NA	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1		\$206,000.00	4.36%	0	\$0.00	NA	0	\$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1		\$424,000.00	8.98%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	12		\$2,724,373.33	57.71%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$4,720,948.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1WX4	WELLS FARGO BANK, N.A	6		\$1,153,785.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,153,785.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1WY2	AMERICAN FINANCIAL RESOURCES, INC	1		\$528,775.35	6.24%	0	\$0.00	NA	0	\$0.00
	CNB MORTGAGE COMPANY	1		\$234,991.08	2.78%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC A LIMITED LIABILITY COMPANY	1		\$293,973.53	3.47%	0	\$0.00	NA	0	\$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2		\$632,506.76	7.47%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1		\$330,566.30	3.9%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC. NMLS# 1127, A CORPORATION	1		\$225,716.00	2.67%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1		\$216,669.74	2.56%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1		\$325,000.00	3.84%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	21		\$5,679,057.59	67.07%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$8,467,256.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H1WZ9	1ST PRIORITY MORTGAGE, INC	1		\$47,099.81	2.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1		\$70,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, A CORPORA	1		\$62,850.00	3.04%	0	\$0.00	NA	0	\$0.00
		1		\$67,136.03	3.25%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD LIMITED PARTNERSHIP								
	FARMERS AND MERCHANTS BANK OF LONG BEACH A CALIFORNIA CORPOR	1	\$53,000.00	2.57%	0	\$0.00	NA	0	\$0
	FIDELITY BANK IOWA BANKING CORPORATION	1	\$85,000.00	4.12%	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF PULASKI A NATIONAL BANK	1	\$80,000.00	3.87%	0	\$0.00	NA	0	\$0
	FIRST SECURITY BANK	2	\$129,000.00	6.25%	0	\$0.00	NA	0	\$0
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$55,000.00	2.66%	0	\$0.00	NA	0	\$0
	JLB CORPORATION DBA GOLDEN OAK LENDING	3	\$238,300.00	11.54%	0	\$0.00	NA	0	\$0
	PRESIDENTIAL BANK FSB	1	\$68,000.00	3.29%	0	\$0.00	NA	0	\$0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$145,926.54	7.07%	0	\$0.00	NA	0	\$0
	PROGRESS BANK & TRUST	1	\$36,840.21	1.78%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$40,000.00	1.94%	0	\$0.00	NA	0	\$0
	SAC FEDERAL CREDIT UNION	1	\$79,200.00	3.84%	0	\$0.00	NA	0	\$0
	SIMMONS BANK	2	\$106,949.30	5.18%	0	\$0.00	NA	0	\$0
	SOUTH CENTRAL BANK	1	\$50,184.54	2.43%	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORP. A CORPORATION	2	\$100,375.14	4.86%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	6	\$403,187.56	19.52%	0	\$0.00	NA	0	\$0
	WILSON + MUIR BANK + TRUST COMPANY A KENTUCKY CORPORATION	1	\$72,000.00	3.49%	0	\$0.00	NA	0	\$0
	WILSON AND MUIR BANK AND TRUST COMPANY, A KENTUCKY CORPORATI	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>32</b>	<b>\$2,065,049.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H1XA3	AAXY L.L.C. DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABIL	1	\$150,000.00	2.63%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$144,600.00	2.53%	0	\$0.00	NA	0	\$0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$199,220.01	3.49%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	25	\$5,217,641.23	91.35%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>28</b>	<b>\$5,711,461.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H1XB1	A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	2	\$725,895.44	0.57%	0	\$0.00	NA	0	\$0
	AAXY, LLC DBA AUSTIN FIRST	1	\$414,221.56	0.32%	0	\$0.00	NA	0	\$0

	MORTGAGE, A TEXAS LIMITED LIABILITY								
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	\$367,590.60	0.29%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$254,905.57	0.2%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES LTD	1	\$182,225.51	0.14%	0	\$0.00	NA	0	\$
	ADVISA MORTGAGE SERVICES, LTD	1	\$377,573.26	0.29%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$199,574.14	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$287,700.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN KEN, INC A CALIFORNIA CORPORATION	1	\$179,238.21	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A CORPORATIO	1	\$177,239.04	0.14%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$209,102.23	0.16%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$265,485.15	0.21%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$243,963.12	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$328,589.21	0.26%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,389,240.17	1.08%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$248,941.96	0.19%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$280,383.94	0.22%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	4	\$1,371,711.01	1.07%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$180,000.00	0.14%	0	\$0.00	NA	0	\$

BANK OF RUSTON, A CORPORATION	1	\$248,834.14	0.19%	0	\$0.00	NA	0	0
BANKERS MORTGAGE CENTER, INC., WHOLLY OWNED SUBSIDIARY OF A	1	\$233,100.00	0.18%	0	\$0.00	NA	0	0
BANKPLUS, A CORPORATION	1	\$453,100.00	0.35%	0	\$0.00	NA	0	0
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$398,754.11	0.31%	0	\$0.00	NA	0	0
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$411,252.12	0.32%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION A CORPORATION	1	\$218,063.75	0.17%	0	\$0.00	NA	0	0
BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$228,000.00	0.18%	0	\$0.00	NA	0	0
BLUELEAF LENDING LLC	1	\$368,434.09	0.29%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK A FEDERAL CHARTERED SAVINGS BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,088,086.07	0.85%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	\$1,828,394.87	1.43%	0	\$0.00	NA	0	0
BUSEY BANK	2	\$492,883.83	0.38%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	6	\$1,772,727.67	1.38%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	12	\$3,539,757.11	2.76%	0	\$0.00	NA	0	0
CASON HOME LOANS, A CORPORATION	1	\$179,238.21	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$194,274.30	0.15%	0	\$0.00	NA	0	0
CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$222,761.78	0.17%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$283,805.99	0.22%	0	\$0.00	NA	0	0
CIBC BANK USA A BANKING CORPORATION	1	\$277,558.31	0.22%	0	\$0.00	NA	0	0
CIBC BANK USA, A BANKING CORPORATION	1	\$238,973.98	0.19%	0	\$0.00	NA	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,144.98	0.16%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$390,837.19	0.31%	0	\$0.00	NA	0	0
	1	\$197,000.00	0.15%	0	\$0.00	NA	0	0

	CIVISTA BANK AN OHIO CORPORATION								
	CIVISTA BANK, AN OHIO CORPORATION	1	\$204,114.74	0.16%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABIL	1	\$433,121.51	0.34%	0	\$0.00	NA	0	\$
	CM COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABI	1	\$220,000.00	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$207,500.00	0.16%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE OF NH, A MASSACHUSETTS LIMITED LIABILI	1	\$213,994.46	0.17%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	2	\$788,370.62	0.62%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILI	1	\$223,032.69	0.17%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF OAK PARK RIVER FOREST, A CORPORATION	1	\$417,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	2	\$405,953.42	0.32%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$286,756.31	0.22%	0	\$0.00	NA	0	\$
	CORE BANK	1	\$237,808.00	0.19%	0	\$0.00	NA	0	\$
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$297,358.18	0.23%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY A CORPORATION	2	\$436,125.79	0.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$236,196.71	0.18%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$495,756.70	0.39%	0	\$0.00	NA	0	\$
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$339,542.19	0.27%	0	\$0.00	NA	0	\$
	EAGLEBANK A CORPORATION	1	\$395,800.64	0.31%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC A OHIO CORPORATION	1	\$407,251.48	0.32%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$178,113.03	0.14%	0	\$0.00	NA	0	\$
		1	\$234,786.00	0.18%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO																				
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$224,047.76	0.17%	0	\$0.00			NA	0	\$										
F AND M BANK, A BANKING CORPORATION	1	\$199,153.56	0.16%	0	\$0.00			NA	0	\$										
FIDELITY BANK IOWA BANKING CORPORATION	1	\$415,196.36	0.32%	0	\$0.00			NA	0	\$										
FINANCIAL FEDERAL BANK, A TENNESSEE CHARTERED BANK	1	\$233,995.34	0.18%	0	\$0.00			NA	0	\$										
FIRST BANK	5	\$1,187,333.83	0.93%	0	\$0.00			NA	0	\$										
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	3	\$745,226.70	0.58%	0	\$0.00			NA	0	\$										
FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$378,346.00	0.3%	0	\$0.00			NA	0	\$										
FIRST COMMUNITY MORTGAGE, INC A CORPORATION	1	\$288,772.67	0.23%	0	\$0.00			NA	0	\$										
FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION	2	\$717,212.00	0.56%	0	\$0.00			NA	0	\$										
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORAITON	1	\$200,000.00	0.16%	0	\$0.00			NA	0	\$										
FIRST EQUITY MORTGAGE, INCORPORATED, AN OHIO CORPORATION	3	\$835,427.99	0.65%	0	\$0.00			NA	0	\$										
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$235,976.55	0.18%	0	\$0.00			NA	0	\$										
FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$214,090.08	0.17%	0	\$0.00			NA	0	\$										
FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$360,000.00	0.28%	0	\$0.00			NA	0	\$										
FIRST SECURITY BANK	2	\$427,095.35	0.33%	0	\$0.00			NA	0	\$										
FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION	1	\$340,000.00	0.27%	0	\$0.00			NA	0	\$										
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$196,763.72	0.15%	0	\$0.00			NA	0	\$										
FIRSTBANK	3	\$687,444.47	0.54%	0	\$0.00			NA	0	\$										
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$269,200.00	0.21%	0	\$0.00			NA	0	\$										

FLORIDA CAPITAL BANK, NA	1	\$238,000.00	0.19%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$235,565.62	0.18%	0	\$0.00	NA	0	\$
GERMAN AMERICAN BANCORP, AN INDIANA CORPORATION	1	\$221,558.34	0.17%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$306,696.49	0.24%	0	\$0.00	NA	0	\$
GOLDENWEST FEDERAL CREDIT UNION	1	\$205,000.00	0.16%	0	\$0.00	NA	0	\$
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$285,350.42	0.22%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	3	\$742,053.03	0.58%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$330,580.67	0.26%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$674,412.08	0.53%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$479,204.76	0.37%	0	\$0.00	NA	0	\$
GUARANTY TRUST COMPANY	1	\$221,000.00	0.17%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$186,505.54	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$188,200.12	0.15%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$177,236.65	0.14%	0	\$0.00	NA	0	\$
HANTZ BANK A MICHIGAN CORPORATION	1	\$369,418.26	0.29%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$286,781.14	0.22%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$231,018.14	0.18%	0	\$0.00	NA	0	\$
HOMETRUST BANK A STATE CHARTERED BANK	2	\$513,000.00	0.4%	0	\$0.00	NA	0	\$
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$322,628.78	0.25%	0	\$0.00	NA	0	\$
HOWARD BANK A MARYLAND CORPORATION	1	\$402,290.20	0.31%	0	\$0.00	NA	0	\$
IBERIABANK DBA IBERIABANK MORTGAGE	1	\$254,700.00	0.2%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	2	\$492,076.90	0.38%	0	\$0.00	NA	0	\$
JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$198,000.00	0.15%	0	\$0.00	NA	0	\$
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$453,100.00	0.35%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC, A LIMITED	1	\$383,600.00	0.3%	0	\$0.00	NA	0	\$

	LIABILITY COM								
	K. HOVNIANIAN AMERICAN MORTGAGE, LLC., A LIMITED LIABILITY CO	3	\$1,080,350.99	0.84%	0	\$0.00	NA	0	\$
	KRKABOB INCORPORATED A CORPORATION DBA ARGUS LENDING A CORPO	1	\$305,000.00	0.24%	0	\$0.00	NA	0	\$
	LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$300,000.00	0.23%	0	\$0.00	NA	0	\$
	LRS FINANCIAL NETWORK, INC DBA HNB MORTGAGE A CORPORATION	1	\$182,815.10	0.14%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK, A CORPORATION	1	\$209,102.23	0.16%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$442,967.36	0.35%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$281,790.14	0.22%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$175,647.81	0.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$212,444.94	0.17%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC., DBA SCHMIDT MORTGAGE COMPANY, AN	1	\$302,713.43	0.24%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK A BANKING CORPORATION	1	\$230,800.00	0.18%	0	\$0.00	NA	0	\$
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	\$320,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$280,000.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$448,076.21	0.35%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$238,237.45	0.19%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$500,198.62	0.39%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNIO	1	\$214,500.00	0.17%	0	\$0.00	NA	0	\$
	MUTUAL OF OMAHA BANK DBA MUTUAL OF OMAHA MORTGAGES	1	\$205,128.17	0.16%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$439,095.60	0.34%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$968,558.52	0.76%	0	\$0.00	NA	0	\$

NEXERA HOLDING LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$327,607.62	0.26%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI LENDING, A DELAWARE CORPORATION	1	\$311,412.96	0.24%	0	\$0.00	NA	0	\$
NOIC, INC. DBA OWNIUM, A CORPORATION	2	\$412,016.73	0.32%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,700.00	0.16%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$262,846.84	0.21%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$236,666.56	0.18%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$562,973.96	0.44%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA LOANLOCK A CORPORATION	1	\$248,941.96	0.19%	0	\$0.00	NA	0	\$
PARAGON BANK A STATE CHARTERED BANK	1	\$267,850.00	0.21%	0	\$0.00	NA	0	\$
PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	1	\$278,802.97	0.22%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$241,790.65	0.19%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	\$397,411.70	0.31%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$189,195.89	0.15%	0	\$0.00	NA	0	\$
PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$218,116.31	0.17%	0	\$0.00	NA	0	\$
PREMIER BANK MINNESOTA CORPORATION	1	\$335,500.00	0.26%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$532,500.00	0.42%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$3,431,668.86	2.68%	0	\$0.00	NA	0	\$
PRINCETON MORTGAGE CORPORATION	1	\$363,411.99	0.28%	0	\$0.00	NA	0	\$
PRIORITY MORTGAGE CORP. A CORPORATION	1	\$186,507.32	0.15%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COM	2	\$434,043.59	0.34%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$174,252.85	0.14%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE COMPANY	1	\$206,472.46	0.16%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP INC AN OHIO CORPORATION	1	\$366,800.10	0.29%	0	\$0.00	NA	0	\$

RESIDENTIAL MORTGAGE, LLC	1	\$269,365.83	0.21%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$225,476.69	0.18%	0	\$0.00	NA	0	\$
SAIL MORTGAGE CORP	1	\$217,500.00	0.17%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$
SECURITY MORTGAGE FUNDING CORPORATION, A CALIFORNIA CORPORAT	1	\$292,755.75	0.23%	0	\$0.00	NA	0	\$
SIMMONS BANK	1	\$216,293.36	0.17%	0	\$0.00	NA	0	\$
SIoux FALLS FEDERAL CREDIT UNION	2	\$449,162.24	0.35%	0	\$0.00	NA	0	\$
STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$179,238.21	0.14%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$422,000.00	0.33%	0	\$0.00	NA	0	\$
SUMMIT HOME MORTGAGE LLC	1	\$219,068.93	0.17%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC	3	\$883,065.96	0.69%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$216,081.61	0.17%	0	\$0.00	NA	0	\$
THE ANDERSON FINANCIAL GROUP INC AN IL CORPORATION	1	\$393,294.25	0.31%	0	\$0.00	NA	0	\$
THE BRYN MAWR TRUST COMPANY, A BANKING CORPORATION	2	\$675,570.00	0.53%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	1	\$181,000.00	0.14%	0	\$0.00	NA	0	\$
TRIDENT MORTGAGE COMPANY LP	1	\$192,000.00	0.15%	0	\$0.00	NA	0	\$
UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$677,000.00	0.53%	0	\$0.00	NA	0	\$
UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$219,358.19	0.17%	0	\$0.00	NA	0	\$
VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$190,996.64	0.15%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$324,000.00	0.25%	0	\$0.00	NA	0	\$
WELLS FARGO BANK, N.A	207	\$57,125,405.91	44.59%	0	\$0.00	NA	0	\$
WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$284,000.00	0.22%	0	\$0.00	NA	0	\$
WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	\$526,192.70	0.41%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$377,396.02	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>468</b>	<b>\$128,100,544.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1XC9	AAXY LLC DBA AUSTIN FIRST MORTGAGE A TEXAS LIMITED LIABILITY	1	\$132,750.00	0.36%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC A WISCONSIN LLC	1	\$149,079.16	0.4%	0	\$0.00	NA	0	\$
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	\$133,500.00	0.36%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$126,165.00	0.34%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$115,900.00	0.31%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,481.60	0.34%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$111,540.21	0.3%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$395,869.63	1.08%	0	\$0.00	NA	0	\$
	BANKPLUS, A CORPORATION	1	\$121,001.21	0.33%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOI	1	\$135,640.87	0.37%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$
	C + F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,000.00	0.31%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$130,000.00	0.35%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,650.00	0.34%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$114,813.34	0.31%	0	\$0.00	NA	0	\$
	CHRUCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$143,402.80	0.39%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$375,332.31	1.02%	0	\$0.00	NA	0	\$
		1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$

	CHURCHILL MORTGAGE CORPORATION, A CORPORATION								
	CITY BANK DBA CITY BANK MORTGAGE	1	\$114,527.89	0.31%	0	\$0.00	NA	0	\$
	CNB MORTGAGE COMPANY	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$144,415.00	0.39%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK + TRUST A MISSOURI CHARTERED TRUST COMPANY W	1	\$113,600.00	0.31%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D B A SUPREME LENDING, A TEXAS CORPO	2	\$268,474.29	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORAT	1	\$145,000.00	0.39%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$114,523.06	0.31%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$143,388.26	0.39%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIGINIA CORPORATION	1	\$115,500.00	0.31%	0	\$0.00	NA	0	\$
	FIRST SECURITY BANK	1	\$138,000.00	0.37%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK, NA	1	\$125,000.00	0.34%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$120,996.10	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$122,000.00	0.33%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$126,000.00	0.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE A LIMITE	1	\$119,502.33	0.32%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$129,471.74	0.35%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$133,000.00	0.36%	0	\$0.00	NA	0	\$
	JEANNE DARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$135,000.00	0.37%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	6	\$770,153.69	2.09%	0	\$0.00	NA	0	\$
		1	\$124,979.53	0.34%	0	\$0.00	NA	0	\$

	K. HOVNIANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP								
	LANDMARK MORTGAGE, LLC	1	\$144,398.65	0.39%	0	\$0.00	NA	0	\$0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$113,435.32	0.31%	0	\$0.00	NA	0	\$0
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$140,000.00	0.38%	0	\$0.00	NA	0	\$0
	NP, INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$145,643.47	0.4%	0	\$0.00	NA	0	\$0
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$121,892.38	0.33%	0	\$0.00	NA	0	\$0
	PATRIOT BANK A BANKING CORPORATION	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL BANCORP, A CORPORATION	1	\$149,384.21	0.41%	0	\$0.00	NA	0	\$0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$150,000.00	0.41%	0	\$0.00	NA	0	\$0
	ROYAL UNITED MORTGAGE LLC	1	\$118,500.00	0.32%	0	\$0.00	NA	0	\$0
	SERVISFIRST BANK A BANKING CORPORATION	1	\$138,360.00	0.38%	0	\$0.00	NA	0	\$0
	STATEWIDE MORTGAGE A KENTUCKY CORPORATION	1	\$112,000.00	0.3%	0	\$0.00	NA	0	\$0
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$123,000.00	0.33%	0	\$0.00	NA	0	\$0
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$134,440.13	0.37%	0	\$0.00	NA	0	\$0
	TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,377.92	0.41%	0	\$0.00	NA	0	\$0
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$132,550.00	0.36%	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE CORP	1	\$129,404.60	0.35%	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A	218	\$28,035,136.70	76.14%	0	\$0.00	NA	0	\$0
	WISCONSIN MORTGAGE CORPORATION A CORPORATION	1	\$120,000.00	0.33%	0	\$0.00	NA	0	\$0
	WYNDHAM CAPITAL MORTGAGE, INC, A CORPORAITON	1	\$149,018.00	0.43%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>286</b>	<b>\$36,821,199.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140H1XD7	ACADEMY MORTGAGE CORPORATION	3	\$593,937.56	0.49%	0	\$0.00	NA	0	\$0
	ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	\$330,000.00	0.27%	0	\$0.00	NA	0	\$0
		1	\$310,698.10	0.25%	0	\$0.00	NA	0	\$0

ADVISA MORTGAGE SERVICES, LTD									
ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,187.29	0.16%	0	\$0.00	NA	0	\$	
ALL WESTERN MORTGAGE, INC(NMLS#14210)	1	\$250,423.52	0.21%	0	\$0.00	NA	0	\$	
AMCAP MORTGAGE, LTD	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$553,000.00	0.45%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC., A CORPORATION	1	\$453,100.00	0.37%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$536,115.18	0.44%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	\$978,546.11	0.8%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$447,921.72	0.37%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP LLC	1	\$226,556.50	0.19%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LOANS, INC A CORPORATION	1	\$193,000.00	0.16%	0	\$0.00	NA	0	\$	
BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$423,000.00	0.35%	0	\$0.00	NA	0	\$	
BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$229,046.14	0.19%	0	\$0.00	NA	0	\$	
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINO	2	\$468,979.85	0.38%	0	\$0.00	NA	0	\$	
BRIDGEWATER SAVINGS BANK	1	\$230,000.00	0.19%	0	\$0.00	NA	0	\$	
CAMDEN NATIONAL BANK	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$	
CAPITAL BANK, N.A. A NATIONAL BANK	1	\$278,838.78	0.23%	0	\$0.00	NA	0	\$	
CAPITAL PARTNERS MORTGAGE, LLC	1	\$422,358.96	0.35%	0	\$0.00	NA	0	\$	
CAPSTAR LENDING LLC	1	\$208,390.50	0.17%	0	\$0.00	NA	0	\$	
CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION CFL # 0081	1	\$227,054.43	0.19%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$942,860.70	0.77%	0	\$0.00	NA	0	\$	
	1	\$178,701.79	0.15%	0	\$0.00	NA	0	\$	

CARRINGTON MORTGAGE SERVICES, LLC									
CENDERA FUNDING, INC	1	\$298,768.43	0.24%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$494,968.84	0.41%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	2	\$407,146.11	0.33%	0	\$0.00	NA	0	\$	
CITY BANK DBA CITY BANK MORTGAGE	1	\$199,170.56	0.16%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$452,000.00	0.37%	0	\$0.00	NA	0	\$	
CLM MORTGAGE LLC	1	\$239,398.18	0.2%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE CORPORATION	1	\$221,876.00	0.18%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE, INC	1	\$190,000.00	0.16%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	\$520,382.97	0.43%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$223,100.00	0.18%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	7	\$1,603,766.39	1.32%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$579,296.00	0.48%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	\$288,000.00	0.24%	0	\$0.00	NA	0	\$	
DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$280,000.00	0.23%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$276,705.57	0.23%	0	\$0.00	NA	0	\$	
ECOM MORTGAGE, INC., A CORPORATION	1	\$250,000.00	0.21%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$271,408.77	0.22%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. SUPREME LENDING, A TEXAS CORPORATION	1	\$184,838.07	0.15%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$378,424.05	0.31%	0	\$0.00	NA	0	\$	
FINWORTH MORTGAGE, LLC, AN INSBANK A TENNESSEE LIMITED LIABI	1	\$225,000.00	0.18%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$320,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC. A CORPORATION	1	\$236,241.11	0.19%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC., A CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	\$	

FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$182,248.75	0.15%	0	\$0.00	NA	0	0
FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	\$187,608.00	0.15%	0	\$0.00	NA	0	0
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$250,965.48	0.21%	0	\$0.00	NA	0	0
FLANAGAN STATE BANK	1	\$233,500.00	0.19%	0	\$0.00	NA	0	0
FOUNTAIN CITY FUNDING, INC	1	\$274,855.37	0.23%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$234,500.00	0.19%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$391,051.46	0.32%	0	\$0.00	NA	0	0
GREENTREE MORTGAGE COMPANY, L.P	1	\$418,327.93	0.34%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	\$942,228.45	0.77%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	2	\$469,856.47	0.39%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D B A EDINA REALTY MORTGAGE, A LIM	1	\$185,000.00	0.15%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$196,000.00	0.16%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$216,880.00	0.18%	0	\$0.00	NA	0	0
HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$557,677.55	0.46%	0	\$0.00	NA	0	0
HOMETRUST BANK, A STATE CHARTERED BANK	1	\$208,000.00	0.17%	0	\$0.00	NA	0	0
INLAND BANK AND TRUST, A CORPORATION	1	\$234,000.00	0.19%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	2	\$690,422.65	0.57%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC DBA OWN IT HOME LOANS A N	1	\$220,000.00	0.18%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$196,000.29	0.16%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$260,000.00	0.21%	0	\$0.00	NA	0	0
JG WENTWORTH HOME LENDING, LLC	1	\$451,220.89	0.37%	0	\$0.00	NA	0	0

JLB CORPORATION DBA GOLDEN OAK LENDING	9	\$2,511,509.69	2.06%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$379,000.00	0.31%	0	\$0.00	NA	0	\$
LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$209,146.66	0.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$453,000.00	0.37%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK A CORPORATION	1	\$180,518.40	0.15%	0	\$0.00	NA	0	\$
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$215,000.00	0.18%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$235,289.99	0.19%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$278,842.00	0.23%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPORATION	2	\$429,117.38	0.35%	0	\$0.00	NA	0	\$
MERIDIAN HOME MORTGAGE CORPROATION	1	\$329,600.00	0.27%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$175,675.83	0.14%	0	\$0.00	NA	0	\$
MONROE BANK AND TRUST A BANKING CORPORATION	1	\$219,096.84	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN C	1	\$206,141.53	0.17%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$351,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$356,000.00	0.29%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	2	\$493,000.00	0.4%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$196,500.00	0.16%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC. A CORPORATION	1	\$186,200.00	0.15%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	1	\$229,500.00	0.19%	0	\$0.00	NA	0	\$
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$183,236.91	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPOR	1	\$276,850.00	0.23%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION	1	\$193,428.65	0.16%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION A NEVADA CORPORATION	1	\$219,585.53	0.18%	0	\$0.00	NA	0	\$
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$204,158.42	0.17%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$428,216.69	0.35%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$398,391.13	0.33%	0	\$0.00	NA	0	0	0
PEOPLES BANK OF COMMERCE, A BANKING CORPORATION	1	\$211,120.79	0.17%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	\$453,100.00	0.37%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$298,780.94	0.25%	0	\$0.00	NA	0	0	0
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$451,239.92	0.37%	0	\$0.00	NA	0	0	0
PERL MORTGAGE INC	2	\$422,027.47	0.35%	0	\$0.00	NA	0	0	0
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	2	\$515,263.66	0.42%	0	\$0.00	NA	0	0	0
PLATINUM MORTGAGE, INC	1	\$236,644.33	0.19%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,798,133.54	1.47%	0	\$0.00	NA	0	0	0
PRINCETON MORTGAGE CORPORATION	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0	0
PROSPERITY HOME MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$194,191.29	0.16%	0	\$0.00	NA	0	0	0
RESIDENTIAL BANCORP, A CORPORATION	2	\$683,239.67	0.56%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$200,000.00	0.16%	0	\$0.00	NA	0	0	0
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$411,926.71	0.34%	0	\$0.00	NA	0	0	0
RESOURCE LENDERS, INC CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$251,751.58	0.21%	0	\$0.00	NA	0	0	0
ROYAL UNITED MORTGAGE LLC	1	\$453,100.00	0.37%	0	\$0.00	NA	0	0	0
RUBICON MORTGAGE ADVISORS, LLC, A LIMITED LIABILITY CORPORAT	1	\$180,456.13	0.15%	0	\$0.00	NA	0	0	0
SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$196,689.22	0.16%	0	\$0.00	NA	0	0	0
SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$275,000.00	0.23%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$187,220.32	0.15%	0	\$0.00	NA	0	0	0
SFMC, LP DBA SERVICES FIRST MORTGAGE COMPANY	1	\$309,777.73	0.25%	0	\$0.00	NA	0	0	0
SIMMONS BANK	2	\$484,000.00	0.4%	0	\$0.00	NA	0	0	0
SOUTHPOINT BANK AN ALABAMA STATE CHARTERED BANK	1	\$199,187.28	0.16%	0	\$0.00	NA	0	0	0
	2	\$648,780.94	0.53%	0	\$0.00	NA	0	0	0

	TBI MORTGAGE COMPANY A CORPORATION								
	TBI MORTGAGE COMPANY, A CORPORATION	2	\$798,056.42	0.65%	0	\$0.00	NA	0	\$
	THE FIRST, A NATIONAL BANKING ASSOCIATION	2	\$875,240.33	0.72%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	\$358,507.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$195,410.85	0.16%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$298,768.43	0.24%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC A MINNESOTA LIMITED LIABILITY COMPAN	1	\$234,500.00	0.19%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE, LLC., A MINNESOTA LIMITED LIABILITY COMP	1	\$333,000.00	0.27%	0	\$0.00	NA	0	\$
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	2	\$716,030.03	0.59%	0	\$0.00	NA	0	\$
	US MORTGAGES, A CORPORATION	1	\$207,171.92	0.17%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$195,000.00	0.16%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$191,998.08	0.16%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	296	\$73,620,996.78	60.37%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC, A CORPORATION	1	\$201,668.69	0.17%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$251,000.00	0.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>478</b>	<b>\$121,949,537.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H1XE5	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$93,900.00	1.65%	0	\$0.00	NA	0	\$
	BANCFIRST	1	\$93,500.00	1.64%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$101,602.21	1.78%	0	\$0.00	NA	0	\$
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	\$101,600.00	1.78%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$100,000.00	1.76%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	\$89,649.01	1.57%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$105,000.00	1.84%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$107,578.81	1.89%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	50	\$4,903,012.51	86.09%	0	\$0.00	NA	0	\$

Total			58	\$5,695,842.54	100%	0	\$0.00		0	
3140H1XF2	ACADEMY MORTGAGE CORPORATION		3	\$686,408.51	2.27%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION		1	\$327,472.42	1.08%	0	\$0.00	NA	0	
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION		1	\$251,000.00	0.83%	0	\$0.00	NA	0	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE		2	\$399,034.76	1.32%	0	\$0.00	NA	0	
	BETTER MORTGAGE CORPORATION A CORPORATION		1	\$367,445.73	1.22%	0	\$0.00	NA	0	
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK		1	\$427,600.00	1.41%	0	\$0.00	NA	0	
	BROADVIEW MORTGAGE CORP A CALIFORNIA CORPORATION		1	\$379,464.58	1.26%	0	\$0.00	NA	0	
	CALATLANTIC MORTGAGE, INC		2	\$470,291.00	1.56%	0	\$0.00	NA	0	
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION		1	\$247,383.13	0.82%	0	\$0.00	NA	0	
	CLM MORTGAGE LLC		1	\$372,000.00	1.23%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION		2	\$528,406.47	1.75%	0	\$0.00	NA	0	
	CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION		1	\$111,000.00	0.37%	0	\$0.00	NA	0	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION		1	\$451,100.00	1.49%	0	\$0.00	NA	0	
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION		1	\$452,386.92	1.5%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE OF CALIFORNIA A CALIFORNIA CORPORATION		1	\$403,328.21	1.33%	0	\$0.00	NA	0	
	EAGLE HOME MORTGAGE, LLC A FLORIDA LIMITED LIABILITY COMPANY		1	\$196,343.00	0.65%	0	\$0.00	NA	0	
	ECOM MORTGAGE, INC., A CORPORATION		1	\$453,000.00	1.5%	0	\$0.00	NA	0	
	ENCOMPASS LENDING GROUP, L.P		1	\$156,000.00	0.52%	0	\$0.00	NA	0	
	EQUITY RESOURCES OF OHIO, INC., A OHIO CORPORATION		1	\$301,934.40	1%	0	\$0.00	NA	0	
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAT		1	\$446,764.90	1.48%	0	\$0.00	NA	0	

EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$449,322.23	1.49%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$377,000.00	1.25%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$1,118,315.00	3.7%	0	\$0.00	NA	0	\$
FIDELITY BANK D B A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$403,650.00	1.34%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$289,572.77	0.96%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERV	1	\$258,918.00	0.86%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$330,000.00	1.09%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY, LLC A DELAWARE LIMITED LIABILITY C	1	\$414,400.00	1.37%	0	\$0.00	NA	0	\$
GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$342,000.00	1.13%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC. A DELAWARE CORPORATION	3	\$928,500.00	3.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$552,684.58	1.83%	0	\$0.00	NA	0	\$
HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$406,021.31	1.34%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING, LLC A LIMITED LIABILITY COMPANY	2	\$456,599.29	1.51%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORPORATION DBA MCGLONE MORTGAGE GROUP, A	1	\$190,000.00	0.63%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	2	\$1,296,542.42	4.29%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$700,000.00	2.32%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY	1	\$303,750.00	1.01%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LIMITED LIABILITY COMP	2	\$618,864.60	2.05%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC A LLC	1	\$342,245.06	1.13%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$209,188.04	0.69%	0	\$0.00	NA	0	\$

	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$265,000.00	0.88%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A MASSACHUSETTS LIMITED LIABI	1	\$353,430.60	1.17%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$452,386.92	1.5%	0	\$0.00	NA	0	\$
	NBKC BANK A KANSAS STATE BANK	1	\$423,920.00	1.4%	0	\$0.00	NA	0	\$
	NBKC BANK, A KANSAS STATE BANK	1	\$176,727.48	0.58%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$166,500.00	0.55%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$385,324.00	1.27%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC A CORPORATION	2	\$595,225.00	1.97%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC. A CORPORATION	1	\$412,056.00	1.36%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC A LLC	1	\$188,515.64	0.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL A LIMITED LIABILI	1	\$117,600.00	0.39%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	\$312,000.00	1.03%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$616,000.00	2.04%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE CO., LLC A LIMITED LIABILITY CORPORATION	1	\$329,491.90	1.09%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$437,000.00	1.45%	0	\$0.00	NA	0	\$
	THE EQUITABLE MORTGAGE CORPORATION	1	\$368,500.00	1.22%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$185,719.85	0.61%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$241,000.00	0.8%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES A CORPORATION	1	\$250,813.23	0.83%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	22	\$6,255,191.80	20.7%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$59,901.38	0.2%	0	\$0.00	NA	0	\$
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$214,134.07	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>98</b>	<b>\$30,222,375.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H2AF5	MOVEMENT MORTGAGE, LLC	26	\$2,560,835.09	96.42%	0	\$0.00	NA	0	\$

		MOVEMENT MORTGAGE, LLC TN#112748	1	\$95,000.00	3.58%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>27</b>	<b>\$2,655,835.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H32A3		HOMESTREET BANK	3	\$774,000.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>3</b>	<b>\$774,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H3NQ5		J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$667,509.93	100%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>2</b>	<b>\$667,509.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H3PF7		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,089,837.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>3</b>	<b>\$1,089,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H3PG5		FINANCE OF AMERICA MORTGAGE LLC	3	\$1,220,474.79	100%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>3</b>	<b>\$1,220,474.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H3SD9		1ST MARINER BANK A BANKING CORPORATION	2	\$588,496.09	10.26%	0	\$0.00	NA	0	0	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$452,246.67	7.88%	0	\$0.00	NA	0	0	0
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$413,179.35	7.2%	0	\$0.00	NA	0	0	0
		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	\$266,000.00	4.64%	0	\$0.00	NA	0	0	0
		CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$570,000.00	9.93%	0	\$0.00	NA	0	0	0
		CERTAINTY HOME LOANS LLC	1	\$251,464.76	4.38%	0	\$0.00	NA	0	0	0
		EAST COAST MORTGAGE LENDERS INC A FLORIDA CORPORATION	1	\$204,646.19	3.57%	0	\$0.00	NA	0	0	0
		FIDELITY BANK A SAVINGS BANK	2	\$537,893.60	9.37%	0	\$0.00	NA	0	0	0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$207,769.76	3.62%	0	\$0.00	NA	0	0	0
		IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$372,835.62	6.5%	0	\$0.00	NA	0	0	0
		INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$405,460.00	7.07%	0	\$0.00	NA	0	0	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$234,423.80	4.09%	0	\$0.00	NA	0	0	0

	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$218,104.10	3.8%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$247,475.03	4.31%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$208,275.37	3.63%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$256,711.51	4.47%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$303,581.17	5.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,738,563.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H3SE7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$386,426.34	6.19%	0	\$0.00	NA	0	0
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$758,324.35	12.15%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$622,500.00	9.98%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC A CORPORATION	2	\$528,569.56	8.47%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$422,415.28	6.77%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$378,997.32	6.07%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,024,480.07	16.42%	0	\$0.00	NA	0	0
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$180,165.10	2.89%	0	\$0.00	NA	0	0
	LOAN ONE A DIVISON OF UNION BANK COMPANY	1	\$340,539.31	5.46%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$419,434.25	6.72%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	4	\$1,177,747.70	18.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$6,239,599.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H3SF4	ALPINE BANK A COLORADO CORPORATION	1	\$150,000.00	5.27%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$131,077.17	4.61%	0	\$0.00	NA	0	0
		1	\$134,900.00	4.74%	0	\$0.00	NA	0	0

	COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA									
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$126,000.00	4.43%	0	\$0.00	NA	0	\$	
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$130,000.00	4.57%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	14	\$1,913,077.32	67.22%	0	\$0.00	NA	0	\$	
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$125,841.47	4.42%	0	\$0.00	NA	0	\$	
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$135,217.71	4.74%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$2,846,113.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H3SG2	ALPINE BANK A COLORADO CORPORATION	1	\$161,250.00	3.41%	0	\$0.00	NA	0	\$	
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$155,200.00	3.28%	0	\$0.00	NA	0	\$	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$169,774.16	3.59%	0	\$0.00	NA	0	\$	
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$172,660.00	3.65%	0	\$0.00	NA	0	\$	
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$156,862.59	3.31%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE INC	1	\$167,603.93	3.54%	0	\$0.00	NA	0	\$	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$168,290.05	3.55%	0	\$0.00	NA	0	\$	
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$163,500.00	3.45%	0	\$0.00	NA	0	\$	
	OCMBC INC A CALIFORNIA CORPORATION	1	\$169,776.13	3.59%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$163,000.00	3.44%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	14	\$2,274,281.23	48.03%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,533.89	3.31%	0	\$0.00	NA	0	\$	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$165,846.19	3.5%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$155,000.23	3.27%	0	\$0.00	NA	0	\$	
	VERIDIAN CREDIT UNION	1	\$162,960.00	3.44%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$172,667.10	3.64%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>29</b>	<b>\$4,735,205.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3SH0	ALL WESTERN MORTGAGE INC	1	\$175,614.41	2.09%	0	\$0.00	NA	0		
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$199,730.60	2.38%	0	\$0.00	NA	0		
	CERTAINTY HOME LOANS LLC	1	\$181,743.06	2.17%	0	\$0.00	NA	0		
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$182,850.00	2.18%	0	\$0.00	NA	0		
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$198,000.00	2.36%	0	\$0.00	NA	0		
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$182,759.02	2.18%	0	\$0.00	NA	0		
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$182,845.00	2.18%	0	\$0.00	NA	0		
	OPEN MORTGAGE LLC	1	\$180,000.00	2.15%	0	\$0.00	NA	0		
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	2	\$384,486.28	4.58%	0	\$0.00	NA	0		
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$186,900.00	2.23%	0	\$0.00	NA	0		
	PENNYMAC LOAN SERVICES, LLC	27	\$5,013,927.81	59.77%	0	\$0.00	NA	0		
	PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$190,844.02	2.27%	0	\$0.00	NA	0		
	REDFIN MORTGAGE LLC	1	\$176,540.00	2.1%	0	\$0.00	NA	0		
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,960.10	2.31%	0	\$0.00	NA	0		
	TOWNEBANK MORTGAGE A CORPORATION	1	\$196,910.00	2.35%	0	\$0.00	NA	0		
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$185,250.00	2.21%	0	\$0.00	NA	0		
	VIP MORTGAGE INC	1	\$192,000.00	2.29%	0	\$0.00	NA	0		
	WALLICK AND VOLK INC	1	\$184,500.00	2.2%	0	\$0.00	NA	0		
<b>Total</b>			<b>45</b>	<b>\$8,388,860.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H3SJ6	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$119,783.00	7.39%	0	\$0.00	NA	0		
	CENTURY LENDING COMPANY	1	\$112,278.29	6.93%	0	\$0.00	NA	0		
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$114,074.58	7.04%	0	\$0.00	NA	0		
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$118,800.00	7.33%	0	\$0.00	NA	0		
	MORTGAGE CAPITAL OF MN INC	1	\$111,852.51	6.91%	0	\$0.00	NA	0		

		PENNYMAC LOAN SERVICES, LLC	8	\$928,071.50	57.3%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY LENDING GROUP LLC	1	\$114,950.00	7.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,619,809.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SK3		ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$86,036.55	4.87%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,867.00	5.7%	0	\$0.00	NA	0	\$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMI	1	\$100,646.28	5.69%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$102,467.93	5.8%	0	\$0.00	NA	0	\$0.00
		BANK MIDWEST	1	\$93,830.28	5.31%	0	\$0.00	NA	0	\$0.00
		BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$98,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$90,210.00	5.1%	0	\$0.00	NA	0	\$0.00
		FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$94,050.00	5.32%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$96,173.19	5.44%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$109,550.00	6.2%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	4	\$412,839.50	23.35%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$95,823.65	5.42%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$87,300.00	4.94%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$108,429.30	6.13%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE A CORPORATION	1	\$91,878.85	5.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,768,102.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H3SL1		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$235,296.73	13.52%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$373,562.52	21.47%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$217,786.00	12.52%	0	\$0.00	NA	0	\$0.00
		PENNYMAC LOAN SERVICES, LLC	3	\$913,425.00	52.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,740,070.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140H3SM9	FIRST HOME BANK A STATE CHARTERED BANK	1	\$510,000.00	30.41%	0	\$0.00	NA	0	\$
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$386,190.00	23.03%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$507,340.47	30.25%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$273,622.50	16.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,677,152.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H3SN7	CENTURY LENDING COMPANY	1	\$139,175.00	13.5%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$119,627.09	11.61%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	3	\$343,495.95	33.32%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$428,517.17	41.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,030,815.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H3SP2	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$144,000.00	11.67%	0	\$0.00	NA	0	\$
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$133,758.37	10.84%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$130,438.94	10.57%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$127,500.00	10.33%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$698,284.00	56.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,233,981.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H3SQ0	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,910.00	6.64%	0	\$0.00	NA	0	\$
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$161,975.00	7.04%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	11	\$1,832,891.00	79.64%	0	\$0.00	NA	0	\$
	REPUBLIC FIRST BANK D B A REPUBLIC BANK A CORPORATION	1	\$153,750.00	6.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,301,526.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H3Z90	HOMESTREET BANK	1	\$290,053.79	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$290,053.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140H4E75	CALIBER HOME LOANS, INC	11	\$1,110,905.89	83.25%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$113,636.03	8.52%	0	\$0.00	NA	0	\$
	FORTUNE BANK	1	\$109,800.00	8.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,334,341.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4KL7	NAVY FEDERAL CREDIT UNION	11	\$1,033,091.11	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,033,091.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4KM5	NAVY FEDERAL CREDIT UNION	10	\$1,090,232.16	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,090,232.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4KN3	NAVY FEDERAL CREDIT UNION	45	\$8,301,369.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$8,301,369.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4KP8	NAVY FEDERAL CREDIT UNION	10	\$2,569,686.93	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$2,569,686.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4KQ6	NAVY FEDERAL CREDIT UNION	4	\$1,047,158.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,047,158.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4PQ1	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$412,000.00	44.78%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$508,052.00	55.22%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$920,052.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4Z31	CITIBANK, N.A	1	\$209,067.00	23.76%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	2	\$670,818.83	76.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$879,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4Z49	AMERISAVE MORTGAGE CORPORATION	1	\$302,300.00	4.07%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	13	\$4,497,571.00	60.56%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	3	\$699,143.65	9.41%	0	\$0.00	NA	0	\$
	FIRST STANDARD FINANCIAL CORP	1	\$408,000.00	5.49%	0	\$0.00	NA	0	\$
	GOOGAIN INC. DBA MAXREAL	3	\$1,066,400.00	14.36%	0	\$0.00	NA	0	\$
	NMSI, INC	1	\$453,000.00	6.11%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$7,426,414.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H4Z56	CHICAGO FINANCIAL SERVICES, INC	1	\$328,948.74	14.44%	0	\$0.00	NA	0	\$
	CITIBANK, N.A	1	\$800,000.00	35.11%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	3	\$877,195.51	38.5%	0	\$0.00	NA	0	\$
		1	\$272,565.79	11.95%	0	\$0.00	NA	0	\$

		HOMEBRIDGE FINANCIAL SERVICES, INC																		
<b>Total</b>			<b>6</b>	<b>\$2,278,710.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4ZR8		CITIBANK,N.A	14	\$1,068,957.00	87.92%	0	\$0.00	NA	0	\$										
		HOWARD BANK	2	\$146,806.43	12.08%	0	\$0.00	NA	0	\$										
<b>Total</b>			<b>16</b>	<b>\$1,215,763.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4ZT4		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$139,811.42	7.83%	0	\$0.00	NA	0	\$										
		CITIBANK,N.A	12	\$1,644,848.77	92.17%	0	\$0.00	NA	0	\$										
<b>Total</b>			<b>13</b>	<b>\$1,784,660.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4ZU1		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$312,568.77	4.69%	0	\$0.00	NA	0	\$										
		CITIBANK,N.A	15	\$5,714,749.13	85.76%	0	\$0.00	NA	0	\$										
		QUONTIC BANK	1	\$170,774.82	2.56%	0	\$0.00	NA	0	\$										
		UNITED MORTGAGE CORP	1	\$465,771.75	6.99%	0	\$0.00	NA	0	\$										
<b>Total</b>			<b>18</b>	<b>\$6,663,864.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4ZV9		CITIBANK,N.A	6	\$960,601.56	85.72%	0	\$0.00	NA	0	\$										
		MK LENDING CORP	1	\$160,000.00	14.28%	0	\$0.00	NA	0	\$										
<b>Total</b>			<b>7</b>	<b>\$1,120,601.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4ZW7		CITIBANK,N.A	5	\$955,732.00	84.46%	0	\$0.00	NA	0	\$										
		TOTAL MORTGAGE SERVICES, L.L.C	1	\$175,875.00	15.54%	0	\$0.00	NA	0	\$										
<b>Total</b>			<b>6</b>	<b>\$1,131,607.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4ZX5		CITIBANK,N.A	6	\$1,494,710.00	39.55%	0	\$0.00	NA	0	\$										
		ETHOS LENDING, LLC	2	\$527,045.44	13.95%	0	\$0.00	NA	0	\$										
		FIDELITY LENDING SOLUTIONS, INC	1	\$350,000.00	9.26%	0	\$0.00	NA	0	\$										
		FIRST DIRECT LENDING, LLC	1	\$209,717.13	5.55%	0	\$0.00	NA	0	\$										
		JMAC LENDING, INC	2	\$589,613.83	15.6%	0	\$0.00	NA	0	\$										
		ONY GLO, INC	1	\$303,599.68	8.03%	0	\$0.00	NA	0	\$										
		UNITED MORTGAGE CORP	1	\$304,358.70	8.06%	0	\$0.00	NA	0	\$										
<b>Total</b>			<b>14</b>	<b>\$3,779,044.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140H4ZY3		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$490,500.00	33.61%	0	\$0.00	NA	0	\$										
		HOWARD BANK	1	\$466,385.03	31.96%	0	\$0.00	NA	0	\$										
		NATIONWIDE MORTGAGE BANKERS, INC	1	\$502,381.52	34.43%	0	\$0.00	NA	0	\$										
<b>Total</b>			<b>3</b>	<b>\$1,459,266.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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3140H55U1	AMERICAN MORTGAGE CORPORATION	1	\$184,000.00	2.66%	0	\$0.00	NA	0	0
	FIDELITY DIRECT MORTGAGE LLC	1	\$195,729.97	2.83%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$192,800.00	2.79%	0	\$0.00	NA	0	0
	NEAT CAPITAL INC	1	\$180,500.00	2.61%	0	\$0.00	NA	0	0
	POWER HOUSE MORTGAGE INC	1	\$194,300.00	2.81%	0	\$0.00	NA	0	0
	UNITED WHOLESAL MORTGAGE	32	\$5,969,317.59	86.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$6,916,647.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H55V9	ALLIANCE MORTGAGE GROUP, LLC	1	\$185,270.00	5.44%	0	\$0.00	NA	0	0
	UNITED WHOLESAL MORTGAGE	17	\$3,219,807.12	94.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,405,077.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5P21	FIRSTTRUST BANK	1	\$164,432.83	11.85%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$160,050.00	11.54%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$320,698.00	23.12%	0	\$0.00	NA	0	0
	OAK MORTGAGE COMPANY LLC	1	\$202,521.48	14.6%	0	\$0.00	NA	0	0
	ORRSTOWN BANK	1	\$152,290.00	10.98%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,570.00	12.66%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$211,720.83	15.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,387,283.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5PW5	CALIBER HOME LOANS INC	1	\$116,243.21	7.81%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE, LLC	1	\$128,674.74	8.64%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$94,261.73	6.33%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	1	\$117,125.90	7.87%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	6	\$774,934.88	52.06%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	1	\$136,700.00	9.18%	0	\$0.00	NA	0	0
	YORK TRADITIONS BANK	1	\$120,558.74	8.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,488,499.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5PX3	HONESDALE NATIONAL BANK	1	\$164,697.25	15.4%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$166,045.58	15.52%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	3	\$586,712.29	54.86%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$152,084.86	14.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,069,539.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5PY1	FIRST COMMONWEALTH BANK	1	\$83,555.78	7.83%	0	\$0.00	NA	0	0

	GMH MORTGAGE SERVICES, LLC	1	\$91,906.85	8.61%	0	\$0.00	NA	0	0
	HOWARD HANNA FINANCIAL SERVICES, INC	1	\$122,173.88	11.44%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	1	\$116,400.00	10.9%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	1	\$112,378.43	10.53%	0	\$0.00	NA	0	0
	NBT BANK NA	1	\$63,834.92	5.98%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$166,063.18	15.55%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	1	\$85,139.82	7.97%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP	1	\$114,719.30	10.75%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$111,474.64	10.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,067,646.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5PZ8	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$139,305.88	10.39%	0	\$0.00	NA	0	0
	BOULEVARD MTGE CO OF PA (BMC)	1	\$135,536.95	10.11%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES, LLC	1	\$130,792.66	9.75%	0	\$0.00	NA	0	0
	HUNTINGDON VALLEY BANK	1	\$133,763.00	9.97%	0	\$0.00	NA	0	0
	JERSEY SHORE STATE BANK	1	\$141,433.51	10.55%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION	1	\$130,150.00	9.7%	0	\$0.00	NA	0	0
	MID PENN BANK	1	\$135,800.00	10.13%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA	3	\$394,377.69	29.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,341,159.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5ST9	MUTUAL OF OMAHA MORTGAGES	1	\$104,000.00	7.52%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,279,827.27	92.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,383,827.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5SU6	PRIMELENDING, A PLAINSCAPITAL COMPANY	24	\$1,535,737.88	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,535,737.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H5YJ4	DITECH FINANCIAL LLC	99	\$5,890,927.46	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>99</b>	<b>\$5,890,927.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H63M9	CITIBANK,N.A	10	\$1,402,752.55	88.04%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$190,618.19	11.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,593,370.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H63N7	CITIBANK,N.A	4	\$1,119,555.69	53.09%	0	\$0.00	NA	0	0

	ETHOS LENDING, LLC	1	\$429,958.37	20.39%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$280,640.66	13.31%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$278,648.98	13.21%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$2,108,803.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63Q0	CITIBANK,N.A	33	\$2,868,275.89	88.65%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$113,999.00	3.52%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$113,052.96	3.49%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$140,000.00	4.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,235,327.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63R8	CITIBANK,N.A	5	\$1,064,687.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,064,687.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63S6	CITIBANK,N.A	10	\$933,858.00	88.38%	0	\$0.00	NA	0	\$
	PROVINCE MORTGAGE ASSOICATES, INC	1	\$122,826.69	11.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,056,684.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63T4	CITIBANK,N.A	8	\$1,179,543.83	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,179,543.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63U1	ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	\$332,800.00	2.31%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	39	\$14,102,702.84	97.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$14,435,502.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63V9	AMERISAVE MORTGAGE CORPORATION	1	\$198,000.00	7.94%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION	1	\$186,400.00	7.47%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	11	\$2,110,035.43	84.59%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,494,435.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63W7	CITIBANK,N.A	13	\$1,095,795.00	78.3%	0	\$0.00	NA	0	\$
	MK LENDING CORP	1	\$123,700.00	8.84%	0	\$0.00	NA	0	\$
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$80,000.00	5.72%	0	\$0.00	NA	0	\$
	SPRINGBOARD CDFI	1	\$100,000.00	7.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,399,495.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63X5	CITIBANK,N.A	3	\$1,590,117.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,590,117.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H63Y3	CITIBANK,N.A	7	\$1,153,900.00	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>7</b>	<b>\$1,153,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H63Z0	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP		1	\$286,822.00	7.47%	0	\$0.00	NA	0
	BEST CAPITAL FUNDING		1	\$441,350.00	11.49%	0	\$0.00	NA	0
	CITIBANK,N.A		10	\$2,386,744.00	62.16%	0	\$0.00	NA	0
	FIRST DIRECT LENDING, LLC		1	\$225,000.00	5.86%	0	\$0.00	NA	0
	JMAC LENDING, INC		2	\$500,000.00	13.02%	0	\$0.00	NA	0
<b>Total</b>			<b>15</b>	<b>\$3,839,916.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H64A4	CITIBANK,N.A		6	\$3,461,500.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>6</b>	<b>\$3,461,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H64C0	CITIBANK,N.A		2	\$1,350,000.00	67.97%	0	\$0.00	NA	0
	FM HOME LOANS, LLC		1	\$636,150.00	32.03%	0	\$0.00	NA	0
<b>Total</b>			<b>3</b>	<b>\$1,986,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6BB4	FREMONT BANK		17	\$1,841,379.00	100%	0	\$0.00	NA	0
<b>Total</b>			<b>17</b>	<b>\$1,841,379.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6BC2	FREMONT BANK		13	\$1,976,530.79	100%	0	\$0.00	NA	0
<b>Total</b>			<b>13</b>	<b>\$1,976,530.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6ED7	QUICKEN LOANS INC		9	\$1,626,970.76	100%	0	\$0.00	NA	0
<b>Total</b>			<b>9</b>	<b>\$1,626,970.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EE5	QUICKEN LOANS INC		7	\$1,101,504.59	100%	0	\$0.00	NA	0
<b>Total</b>			<b>7</b>	<b>\$1,101,504.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EL9	QUICKEN LOANS INC		786	\$233,600,353.03	100%	0	\$0.00	NA	0
<b>Total</b>			<b>786</b>	<b>\$233,600,353.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EM7	QUICKEN LOANS INC		99	\$24,869,117.91	100%	0	\$0.00	NA	0
<b>Total</b>			<b>99</b>	<b>\$24,869,117.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EN5	QUICKEN LOANS INC		209	\$20,614,157.83	100%	0	\$0.00	NA	0
<b>Total</b>			<b>209</b>	<b>\$20,614,157.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EP0	QUICKEN LOANS INC		171	\$20,208,875.10	99.4%	0	\$0.00	NA	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION		1	\$121,340.00	0.6%	0	\$0.00	NA	0
<b>Total</b>			<b>172</b>	<b>\$20,330,215.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140H6EQ8	QUICKEN LOANS INC		331	\$45,631,898.73	99.71%	0	\$0.00	NA	0
	ROYAL SAVINGS BANK		1	\$134,830.15	0.29%	0	\$0.00	NA	0

<b>Total</b>			<b>332</b>	<b>\$45,766,728.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H6ER6		QUICKEN LOANS INC	261	\$42,449,611.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>261</b>	<b>\$42,449,611.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H6ES4		FLORIDA COMMUNITY BANK, N.A	1	\$424,100.00	0.24%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$234,690.53	0.13%	0	\$0.00	NA	0	\$0.00
		QUICKEN LOANS INC	622	\$173,384,807.14	99.63%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>624</b>	<b>\$174,043,597.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H6P29		JPMORGAN CHASE BANK, N.A	10	\$1,306,897.97	82.98%	0	\$0.00	NA	0	\$0.00
		THE ANDERSON FINANCIAL GROUP, INC	1	\$143,000.00	9.08%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$125,000.00	7.94%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,574,897.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H6P45		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$99,640.34	3.3%	0	\$0.00	NA	0	\$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$102,057.75	3.38%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	\$94,575.00	3.14%	0	\$0.00	NA	0	\$0.00
		CERTAINTY HOME LOANS, LLC	1	\$88,236.28	2.92%	0	\$0.00	NA	0	\$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	\$97,718.19	3.24%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$105,857.22	3.51%	0	\$0.00	NA	0	\$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$108,610.01	3.6%	0	\$0.00	NA	0	\$0.00
		GVC MORTGAGE, INC., A CORPORATION	1	\$92,150.00	3.05%	0	\$0.00	NA	0	\$0.00
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$93,828.44	3.11%	0	\$0.00	NA	0	\$0.00
		JPMORGAN CHASE BANK, N.A	15	\$1,450,884.46	48.1%	0	\$0.00	NA	0	\$0.00
		LEGACY TEXAS BANK	1	\$90,166.83	2.99%	0	\$0.00	NA	0	\$0.00
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$107,860.98	3.58%	0	\$0.00	NA	0	\$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$86,742.44	2.88%	0	\$0.00	NA	0	\$0.00
		NFM, INC. DBA NFM LENDING	1	\$102,461.79	3.4%	0	\$0.00	NA	0	\$0.00
			1	\$106,263.04	3.52%	0	\$0.00	NA	0	\$0.00

	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION									
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$95,691.05	3.17%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION	1	\$93,923.31	3.11%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,016,667.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6P52	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK	1	\$161,195.37	9.8%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$172,000.00	10.46%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	6	\$974,716.98	59.25%	0	\$0.00	NA	0	\$	
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$170,000.00	10.33%	0	\$0.00	NA	0	\$	
	RELIANCE FIRST CAPITAL LLC	1	\$167,056.01	10.16%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,644,968.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6P60	AMERIFIRST FINANCIAL, INC	1	\$80,800.07	2.38%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	51	\$3,244,167.96	95.48%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$72,806.50	2.14%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>53</b>	<b>\$3,397,774.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6P78	JPMORGAN CHASE BANK, N.A	33	\$2,362,160.46	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>33</b>	<b>\$2,362,160.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6P86	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$132,000.00	2.68%	0	\$0.00	NA	0	\$	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,316.57	2.89%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$133,416.04	2.71%	0	\$0.00	NA	0	\$	
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$119,845.53	2.44%	0	\$0.00	NA	0	\$	
	ASSOCIATED MORTGAGE CORPORATION	1	\$129,472.75	2.63%	0	\$0.00	NA	0	\$	
	CENDERA FUNDING, INC	1	\$138,745.43	2.82%	0	\$0.00	NA	0	\$	
	CERTAINTY HOME LOANS, LLC	1	\$142,316.57	2.89%	0	\$0.00	NA	0	\$	
	DAS ACQUISITION COMPANY, LLC	1	\$124,123.45	2.52%	0	\$0.00	NA	0	\$	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$136,861.60	2.78%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,000.00	2.74%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	18	\$2,412,198.79	49.05%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP	1	\$148,863.13	3.03%	0	\$0.00	NA	0	\$
	NFM, INC. DBA NFM LENDING	1	\$137,341.98	2.79%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$143,458.15	2.92%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$111,855.83	2.27%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE, LLC	1	\$141,703.38	2.88%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$119,695.72	2.43%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$126,750.00	2.58%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$122,250.00	2.49%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$119,845.53	2.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$4,918,060.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6P94	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$90,125.66	1.9%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$88,148.38	1.86%	0	\$0.00	NA	0	\$
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$96,866.36	2.04%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$105,330.11	2.22%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$95,000.00	2.01%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C	1	\$90,624.97	1.91%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,300.00	2.27%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,202.10	2.26%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$91,926.17	1.94%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$95,017.00	2.01%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC	1	\$107,000.00	2.26%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$100,000.00	2.11%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$86,011.92	1.82%	0	\$0.00	NA	0	\$

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$99,782.33	2.11%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,858.09	2.17%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$91,873.25	1.94%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	22	\$2,199,501.05	46.43%	0	\$0.00	NA	0	0
	KS STATEBANK	1	\$91,750.00	1.94%	0	\$0.00	NA	0	0
	MIDLAND STATES BANK	1	\$93,870.50	1.98%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$101,759.61	2.15%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$107,521.66	2.27%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$99,363.91	2.1%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$99,172.18	2.09%	0	\$0.00	NA	0	0
	STAUNTON FINANCIAL, INC	1	\$96,367.05	2.03%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,848.45	2.32%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$92,672.15	1.96%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$89,876.00	1.9%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$4,736,768.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PK9	ASSURANCE FINANCIAL GROUP, LLC	2	\$333,815.30	12.86%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$198,582.58	7.65%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$446,788.46	17.21%	0	\$0.00	NA	0	0
	GULFCOAST BANK AND TRUST COMPANY	1	\$243,835.72	9.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,188,653.90	45.8%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$183,757.70	7.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,595,433.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PL7	ALPHA MORTGAGE CORPORATION	1	\$149,783.88	9.67%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY, L.P	1	\$223,677.26	14.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$298,215.62	19.26%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	2	\$329,135.20	21.26%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$187,544.88	12.11%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$143,797.10	9.29%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC	1	\$216,124.36	13.96%	0	\$0.00	NA	0	0

<b>Total</b>			<b>10</b>	<b>\$1,548,278.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H6PM5	AMERICAN FINANCIAL NETWORK, INC	1	\$79,551.25	4.93%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$115,679.80	7.16%	0	\$0.00	NA	0	\$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC, A LI	1	\$134,474.24	8.33%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$298,377.73	18.48%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	2	\$186,110.60	11.53%	0	\$0.00	NA	0	\$0.00	
	KWIK MORTGAGE CORPORATION	1	\$202,732.68	12.56%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE NETWORK, INC	1	\$91,373.93	5.66%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	\$151,589.77	9.39%	0	\$0.00	NA	0	\$0.00	
	SUMMIT MORTGAGE CORPORATION	1	\$188,102.35	11.65%	0	\$0.00	NA	0	\$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$166,738.48	10.31%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>11</b>	<b>\$1,614,730.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H6PN3	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$237,357.65	8.7%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	7	\$2,212,688.25	81.06%	0	\$0.00	NA	0	\$0.00	
	MLB RESIDENTIAL LENDING, LLC	1	\$279,622.83	10.24%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>9</b>	<b>\$2,729,668.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140H6PP8	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$199,243.20	5.98%	0	\$0.00	NA	0	\$0.00	
	CENDERA FUNDING, INC	1	\$182,810.00	5.48%	0	\$0.00	NA	0	\$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,267.66	5.41%	0	\$0.00	NA	0	\$0.00	
	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$179,768.30	5.39%	0	\$0.00	NA	0	\$0.00	
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$199,224.68	5.98%	0	\$0.00	NA	0	\$0.00	
	JPMORGAN CHASE BANK, N.A	6	\$1,100,193.27	33%	0	\$0.00	NA	0	\$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$181,492.81	5.44%	0	\$0.00	NA	0	\$0.00	
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$188,806.65	5.66%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE 1 INCORPORATED	2	\$366,178.04	10.98%	0	\$0.00	NA	0	\$0.00	

	RELIANCE FIRST CAPITAL LLC	1	\$176,757.57	5.3%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$194,913.09	5.85%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$184,500.00	5.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,334,155.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PQ6	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$163,254.02	5.29%	0	\$0.00	NA	0	0
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	\$156,219.25	5.07%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$151,474.66	4.91%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$173,849.82	5.64%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC., A DELAWARE LIMITED LIABILITY	1	\$171,405.54	5.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,946,190.05	63.11%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	\$321,555.43	10.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,083,948.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PR4	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$166,725.00	10.19%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$481,986.00	29.45%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC., A CORPORATION	1	\$174,538.24	10.66%	0	\$0.00	NA	0	0
	NEAL COMMUNITIES FUNDING, LLC	1	\$153,550.09	9.38%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	\$162,067.00	9.9%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC	1	\$152,605.00	9.32%	0	\$0.00	NA	0	0
	SHAMROCK FINANCIAL CORPORATION	1	\$170,664.54	10.43%	0	\$0.00	NA	0	0
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$174,758.90	10.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,636,894.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PS2	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$101,500.00	2.97%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$100,000.00	2.93%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	31	\$3,116,005.44	91.17%	0	\$0.00	NA	0	0

	LEGACY TEXAS BANK, A CORPORATION	1	\$100,440.57	2.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$3,417,946.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6PT0	FM HOME LOANS, LLC	1	\$332,041.90	14.14%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,839,949.89	78.38%	0	\$0.00	NA	0	\$
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$175,507.87	7.48%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,347,499.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6PU7	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$456,264.49	13.99%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$505,620.35	15.5%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEWYORK CORPORATION	1	\$264,917.45	8.12%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,280,906.30	39.26%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$336,221.09	10.31%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$418,444.44	12.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$3,262,374.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6PV5	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$74,297.50	1.9%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$77,642.88	1.98%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$83,135.30	2.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$74,898.98	1.91%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$81,587.44	2.08%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$84,882.89	2.17%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$76,314.37	1.95%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$74,896.68	1.91%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP	1	\$80,638.75	2.06%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$78,750.00	2.01%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$83,484.82	2.13%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	38	\$2,617,995.34	66.79%	0	\$0.00	NA	0	\$
	NOIC, INC., A CORPORATION	1	\$81,270.87	2.07%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,920.00	1.83%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$59,917.34	1.53%	0	\$0.00	NA	0	\$

	THE MORTGAGE COMPANY	1	\$77,393.23	1.97%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$72,574.87	1.85%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$68,100.00	1.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$3,919,701.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PW3	GMH MORTGAGE SERVICES LLC	1	\$42,404.53	2.79%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$55,125.91	3.63%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	22	\$1,293,075.32	85.03%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$130,045.44	8.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$1,520,651.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PX1	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$71,754.66	4.85%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$165,722.05	11.19%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$75,459.26	5.1%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$1,086,092.62	73.35%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$81,629.38	5.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$1,480,657.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PY9	ALL WESTERN MORTGAGE, INC	1	\$170,779.88	5.19%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$166,385.54	5.06%	0	\$0.00	NA	0	0
	FRANKLIN LOAN CENTER	1	\$159,794.05	4.86%	0	\$0.00	NA	0	0
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$157,782.56	4.79%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,800.00	5.31%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$159,577.81	4.85%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$156,345.68	4.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,822,043.85	55.36%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$158,196.10	4.81%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$165,300.00	5.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,291,005.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6PZ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$178,993.54	11.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	\$184,403.90	12.09%	0	\$0.00	NA	0	0

		CORPO																	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$194,776.33	12.77%	0	\$0.00		NA	0	\$								
		GUARANTEED RATE, INC	1	\$197,555.28	12.95%	0	\$0.00		NA	0	\$								
		ON Q FINANCIAL, INC	1	\$195,569.94	12.82%	0	\$0.00		NA	0	\$								
		SECURITY NATIONAL MORTGAGE COMPANY	3	\$574,451.81	37.64%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>8</b>	<b>\$1,525,750.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H6Q28		BENCHMARK MORTGAGE COMPANIES	1	\$245,704.45	3.92%	0	\$0.00		NA	0	\$								
		JPMORGAN CHASE BANK, N.A	19	\$6,020,932.65	96.08%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>20</b>	<b>\$6,266,637.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H6Q36		ASSURANCE FINANCIAL GROUP, LLC	1	\$209,606.10	12.57%	0	\$0.00		NA	0	\$								
		FIDELITY BANK, A SAVINGS BANK	1	\$113,846.43	6.83%	0	\$0.00		NA	0	\$								
		GULF COAST BANK AND TRUST COMPANY	3	\$800,747.78	48.01%	0	\$0.00		NA	0	\$								
		INTERLINC MORTGAGE SERVICES, LLC	1	\$146,965.58	8.81%	0	\$0.00		NA	0	\$								
		JPMORGAN CHASE BANK, N.A	2	\$396,724.88	23.78%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>8</b>	<b>\$1,667,890.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H6Q44		ACOPIA, LLC	1	\$166,321.39	9.38%	0	\$0.00		NA	0	\$								
		ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$152,378.28	8.59%	0	\$0.00		NA	0	\$								
		CAPITAL CENTER L.L.C	1	\$171,200.00	9.66%	0	\$0.00		NA	0	\$								
		CITY BANK DBA CITY BANK MORTGAGE	2	\$324,289.51	18.29%	0	\$0.00		NA	0	\$								
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$153,179.72	8.64%	0	\$0.00		NA	0	\$								
		JPMORGAN CHASE BANK, N.A	4	\$653,954.24	36.88%	0	\$0.00		NA	0	\$								
		WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$151,631.33	8.56%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>11</b>	<b>\$1,772,954.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140H6Q51		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,557.11	3.03%	0	\$0.00		NA	0	\$								
		CERTAINTY HOME LOANS, LLC	1	\$146,350.39	3.93%	0	\$0.00		NA	0	\$								
		CLEAR MOUNTAIN BANK	1	\$147,000.00	3.95%	0	\$0.00		NA	0	\$								
		COMMUNITY BANK OF MISSISSIPPI	1	\$118,752.32	3.19%	0	\$0.00		NA	0	\$								
		FIRST INTERNET BANK OF INDIANA	1	\$118,426.95	3.18%	0	\$0.00		NA	0	\$								

	FIRSTBANK	1	\$138,252.73	3.72%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$112,522.21	3.03%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$2,050,036.04	55.12%	0	\$0.00	NA	0	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILITY	1	\$110,602.17	2.97%	0	\$0.00	NA	0	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$147,908.55	3.98%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$116,132.30	3.12%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$133,315.13	3.58%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$123,951.02	3.33%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$143,628.24	3.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,719,435.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6Q69	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,579.10	4.65%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$99,375.67	4.07%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$119,013.15	4.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$138,771.52	5.68%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$125,134.56	5.12%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$113,085.29	4.63%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,376,046.48	56.31%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$111,078.95	4.55%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$114,054.26	4.67%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	1	\$133,398.32	5.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$2,443,537.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6Q77	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$83,434.73	5.65%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$57,237.57	3.87%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$82,525.24	5.58%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$79,664.84	5.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$603,967.50	40.87%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED	1	\$81,158.56	5.49%	0	\$0.00	NA	0	0

	LIABILITY COMPA								
	MORTGAGE AMERICA, INC	1	\$80,161.74	5.42%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$81,861.91	5.54%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$80,262.32	5.43%	0	\$0.00	NA	0	\$
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$84,643.89	5.73%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$83,946.78	5.68%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$78,804.06	5.35%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,477,669.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6Q85	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$84,000.02	2.81%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$69,718.45	2.34%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$65,600.00	2.2%	0	\$0.00	NA	0	\$
	ENTERPRISE BANK & TRUST, A MISSOURI CHARTERED TRUST COMPANY	1	\$74,383.22	2.49%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$63,209.26	2.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$58,073.51	1.95%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$83,309.21	2.79%	0	\$0.00	NA	0	\$
	GREAT PLAINS NATIONAL BANK	1	\$71,298.92	2.39%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$68,884.30	2.31%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	30	\$2,121,657.78	71.09%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$224,542.37	7.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>42</b>	<b>\$2,984,677.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6Q93	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$316,000.00	13.5%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$436,256.27	18.64%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$825,334.88	35.27%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$152,883.93	6.53%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$199,211.93	8.51%	0	\$0.00	NA	0	\$

	WYNDHAM CAPITAL MORTGAGE, INC	1	\$229,473.29	9.81%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$180,784.22	7.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,339,944.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QA0	AMERICAN NATIONAL BANK & TRUST	1	\$95,558.46	5.52%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,608.66	5.18%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$104,533.37	6.04%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	11	\$1,062,177.64	61.4%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$94,959.97	5.49%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$103,440.66	5.98%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$91,808.62	5.31%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$87,732.83	5.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,729,820.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QB8	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$114,900.00	1.43%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$144,006.29	1.79%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$139,618.30	1.74%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,629.01	1.71%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$149,591.03	1.86%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	56	\$7,225,620.55	89.95%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,164.05	1.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>62</b>	<b>\$8,032,529.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QC6	ALL WESTERN MORTGAGE, INC	1	\$111,985.29	3.8%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$126,000.00	4.27%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$125,756.66	4.27%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$120,665.30	4.09%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	17	\$2,197,705.47	74.54%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$125,000.00	4.24%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$141,130.21	4.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,948,242.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140H6QD4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$358,141.63	6.82%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$175,385.30	3.34%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$180,354.48	3.43%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$181,605.35	3.46%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$176,852.54	3.37%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$179,377.88	3.42%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$191,787.01	3.65%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$191,526.88	3.65%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$1,679,274.29	31.98%	0	\$0.00	NA	0	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$174,528.59	3.32%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,296.28	3.61%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$231,681.83	4.41%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$178,049.95	3.39%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$189,296.28	3.61%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$184,594.74	3.52%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$391,013.84	7.45%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$198,511.53	3.78%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,308.76	3.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,250,587.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QE2	ASSURANCE FINANCIAL GROUP, LLC	1	\$199,170.43	6.6%	0	\$0.00	NA	0	0
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$183,489.95	6.08%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$183,601.60	6.09%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$178,673.37	5.92%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$189,778.11	6.29%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$195,257.28	6.47%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$752,496.47	24.94%	0	\$0.00	NA	0	0
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$198,445.16	6.58%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$180,038.30	5.97%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$181,790.51	6.03%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$186,789.49	6.19%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC	1	\$199,242.14	6.6%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$188,084.56	6.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,016,857.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QF9	AMERIFIRST FINANCIAL, INC	1	\$102,742.10	6.45%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$106,816.11	6.7%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	14	\$1,384,549.69	86.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,594,107.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QG7	1ST PRIORITY MORTGAGE, INC	1	\$78,948.24	1.93%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$72,656.35	1.78%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$70,714.62	1.73%	0	\$0.00	NA	0	0
	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK, A CORPORATI	1	\$77,899.60	1.91%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$75,902.17	1.86%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$79,032.10	1.93%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$74,702.61	1.83%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$83,013.03	2.03%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$76,694.66	1.88%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$72,901.67	1.78%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	2	\$122,959.52	3.01%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	34	\$2,255,179.52	55.2%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$77,351.66	1.89%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$81,914.51	2%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$83,891.87	2.05%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	2	\$160,401.56	3.93%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$81,270.25	1.99%	0	\$0.00	NA	0	0

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	\$55,832.71	1.37%	0	\$0.00	NA	0	0
	STAUNTON FINANCIAL, INC	1	\$56,000.00	1.37%	0	\$0.00	NA	0	0
	STOCKTON MORTGAGE CORPORATION	1	\$74,903.46	1.83%	0	\$0.00	NA	0	0
	THE MORTGAGE FIRM, INC	1	\$69,905.71	1.71%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$78,587.31	1.92%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$53,184.46	1.3%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$71,805.67	1.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$4,085,653.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QH5	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$420,117.89	26.77%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$378,561.22	24.12%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$202,112.43	12.88%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$298,545.84	19.02%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$269,897.90	17.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,569,235.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QJ1	A+ MORTGAGE SERVICES, INC	1	\$142,000.00	0.97%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$128,073.31	0.88%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$115,840.18	0.79%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$146,797.48	1.01%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$257,070.48	1.76%	0	\$0.00	NA	0	0
	BELL BANK	1	\$126,175.92	0.86%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$135,812.63	0.93%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$117,000.00	0.8%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$149,793.34	1.03%	0	\$0.00	NA	0	0
	D.L. EVANS BANK	1	\$112,500.00	0.77%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$132,159.19	0.91%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$245,836.91	1.68%	0	\$0.00	NA	0	0
	F&B ACQUISITION GROUP, LLC	1	\$116,053.75	0.79%	0	\$0.00	NA	0	0
		1	\$124,328.47	0.85%	0	\$0.00	NA	0	0

FIRST ALLIANCE HOME MORTGAGE, LLC									
FIRST HOME BANK, A STATE CHARTERED BANK	1	\$144,675.40	0.99%	0	\$0.00	NA	0	\$	
FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$	
FRANKLIN LOAN CENTER	1	\$119,834.67	0.82%	0	\$0.00	NA	0	\$	
FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$128,073.31	0.88%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC	2	\$253,317.51	1.73%	0	\$0.00	NA	0	\$	
GULF COAST BANK AND TRUST COMPANY	1	\$143,801.61	0.98%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP	1	\$143,362.21	0.98%	0	\$0.00	NA	0	\$	
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$128,250.00	0.88%	0	\$0.00	NA	0	\$	
HOWARD HANNA MORTGAGE SERVICES	1	\$132,816.76	0.91%	0	\$0.00	NA	0	\$	
INLANTA MORTGAGE, INC	2	\$268,938.97	1.84%	0	\$0.00	NA	0	\$	
INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$130,000.00	0.89%	0	\$0.00	NA	0	\$	
INTERLINC MORTGAGE SERVICES, LLC	1	\$129,970.69	0.89%	0	\$0.00	NA	0	\$	
JPMORGAN CHASE BANK, N.A	56	\$7,469,899.90	51.16%	0	\$0.00	NA	0	\$	
KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$149,793.34	1.03%	0	\$0.00	NA	0	\$	
LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$119,000.00	0.81%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,804.37	0.97%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED	1	\$149,793.34	1.03%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$143,801.61	0.98%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK, INC	1	\$133,316.07	0.91%	0	\$0.00	NA	0	\$	
NATIONS RELIABLE LENDING, LLC	1	\$143,801.61	0.98%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$135,850.00	0.93%	0	\$0.00	NA	0	\$	
NOIC, INC. DBA CONCORD MORTGAGE GROUP	1	\$132,816.76	0.91%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$140,206.57	0.96%	0	\$0.00	NA	0	\$	
PARAGON HOME LOANS, INC	1	\$141,802.37	0.97%	0	\$0.00	NA	0	\$	
PERL MORTGAGE INC	1	\$128,073.31	0.88%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	2	\$277,217.55	1.9%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$145,199.54	0.99%	0	\$0.00	NA	0	\$	

	ROSS MORTGAGE CORPORATION	1	\$115,900.00	0.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	2	\$251,652.81	1.72%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$127,000.00	0.87%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$139,807.11	0.96%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES, INC	1	\$114,162.49	0.78%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,928.74	0.86%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$135,000.00	0.92%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$149,793.34	1.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>110</b>	<b>\$14,602,103.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QK8	ALL WESTERN MORTGAGE, INC	1	\$142,140.71	3.04%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVLCES, LLC DBA BENCHMARK MORTGAGE	1	\$131,232.14	2.8%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$133,773.96	2.86%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$137,659.95	2.94%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS , LLC	2	\$239,111.10	5.11%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$141,750.81	3.03%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$147,451.84	3.15%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$144,835.88	3.09%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL, SERVICES, INC	1	\$125,522.52	2.68%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$250,294.08	5.34%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	16	\$2,080,881.09	44.43%	0	\$0.00	NA	0	0
	MLD MORTGAGE, INC	1	\$131,449.61	2.81%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$276,787.15	5.91%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$125,412.85	2.68%	0	\$0.00	NA	0	0
	NETWORK FUNDING, LP	1	\$123,422.10	2.64%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$123,032.02	2.63%	0	\$0.00	NA	0	0
	TOWNSTONE FINANCIAL INC	2	\$228,481.37	4.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$4,683,239.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QL6	FCB BANKS	1	\$114,154.54	7.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC	1	\$148,740.13	9.36%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$905,545.48	57.01%	0	\$0.00	NA	0	0

	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$143,361.53	9.03%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$144,562.53	9.1%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$131,938.00	8.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,588,302.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QN2	ASSOCIATED MORTGAGE BANKERS, INC	1	\$206,620.80	2.79%	0	\$0.00	NA	0	0
	CONTOUR MORTGAGE CORPORATION	1	\$159,558.36	2.15%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$287,552.30	3.88%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$139,802.74	1.89%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC	2	\$585,475.22	7.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	23	\$5,527,713.77	74.63%	0	\$0.00	NA	0	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$283,429.53	3.83%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$216,451.38	2.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$7,406,604.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QP7	ATLANTIC HOME LOANS, INC	1	\$246,068.09	17.48%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$241,916.25	17.18%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	\$189,451.57	13.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$730,620.00	51.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,408,055.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QQ5	JPMORGAN CHASE BANK, N.A	7	\$1,924,464.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,924,464.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QR3	ASSOCIATED MORTGAGE BANKERS INC	1	\$116,113.51	8.54%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$187,536.74	13.79%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$71,116.41	5.23%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$572,346.34	42.1%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$72,508.65	5.33%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$130,933.94	9.63%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$209,004.33	15.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,359,559.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140H6QS1	CAMBRIDGE SAVINGS BANK	1	\$209,445.88	4.89%	0	\$0.00	NA	0	0
	EAST BOSTON SAVINGS BANK	1	\$197,750.89	4.62%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$199,243.20	4.65%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$348,643.19	8.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$238,685.27	5.57%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$730,785.71	17.07%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	2	\$163,104.50	3.81%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,959.30	2.03%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$263,295.48	6.15%	0	\$0.00	NA	0	0
	LEADER BANK NA	1	\$454,191.77	10.61%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	1	\$250,595.60	5.85%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MIC	1	\$109,758.53	2.56%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$159,784.47	3.73%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC, A CORPORATION	1	\$193,533.00	4.52%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$187,253.10	4.37%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$488,736.09	11.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$4,281,765.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QT9	1ST PRIORITY MORTGAGE, INC	1	\$93,867.56	2.1%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$116,239.63	2.6%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS, INC	1	\$134,994.53	3.02%	0	\$0.00	NA	0	0
	BAYCOAST MORTGAGE COMPANY, LLC	2	\$608,402.38	13.63%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$230,175.22	5.16%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$194,437.14	4.35%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$128,069.30	2.87%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$207,706.93	4.65%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	2	\$248,439.02	5.56%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	8	\$1,545,375.54	34.61%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING, LLC	1	\$95,864.74	2.15%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$128,824.12	2.89%	0	\$0.00	NA	0	0
	PATRIOT COMMUNITY BANK	1	\$294,565.40	6.6%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$83,881.64	1.88%	0	\$0.00	NA	0	0

	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	\$143,256.77	3.21%	0	\$0.00	NA	0	0
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$116,835.15	2.62%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$93,954.43	2.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,464,889.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QU6	INLAND BANK AND TRUST	1	\$320,603.93	18.5%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$635,085.60	36.65%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	2	\$343,537.61	19.83%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$433,600.89	25.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,732,828.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QV4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$700,878.17	42.53%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$107,602.17	6.53%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$280,816.93	17.04%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$455,241.25	27.62%	0	\$0.00	NA	0	0
	NTFN, INC., A CORPORATION	1	\$103,614.80	6.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,648,153.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QW2	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$196,837.80	8.41%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$91,535.02	3.91%	0	\$0.00	NA	0	0
	CAPITAL CITY BANK	1	\$140,252.96	5.99%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP	1	\$134,618.91	5.75%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$114,837.96	4.91%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	6	\$1,063,105.67	45.44%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$234,346.19	10.02%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$184,739.34	7.9%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$179,450.00	7.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,339,723.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6QX0	ASSURANCE FINANCIAL GROUP LLC	1	\$242,857.33	11.16%	0	\$0.00	NA	0	0
	FIDELITY BANK, A SAVINGS BANK	1	\$160,928.44	7.39%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$1,562,450.66	71.77%	0	\$0.00	NA	0	0
	WHITNEY BANK, MISSISSIPPI CORPORATION	1	\$210,822.54	9.68%	0	\$0.00	NA	0	0

Total			8	\$2,177,058.97	100%	0	\$0.00		0	
3140H6QY8	ALAMEDA MORTGAGE CORPORATION	1	\$280,621.49	2.27%	0	\$0.00	NA	0		
	AMERICAN FINANCIAL NETWORK, INC	1	\$367,028.98	2.97%	0	\$0.00	NA	0		
	ANCHOR FUNDING, INC	1	\$310,830.74	2.52%	0	\$0.00	NA	0		
	ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION	1	\$372,668.46	3.02%	0	\$0.00	NA	0		
	EAST BOSTON SAVINGS BANK	1	\$342,498.38	2.77%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$274,654.01	2.23%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	3	\$605,015.53	4.9%	0	\$0.00	NA	0		
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$283,901.96	2.3%	0	\$0.00	NA	0		
	FIRST NATIONS HOME FINANCE CORP	2	\$322,554.99	2.61%	0	\$0.00	NA	0		
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$379,327.17	3.07%	0	\$0.00	NA	0		
	GUARANTEED RATE, INC	1	\$362,790.19	2.94%	0	\$0.00	NA	0		
	GUARANTEED RATE, INC . , A DELAWARE CORPORATION	1	\$219,392.72	1.78%	0	\$0.00	NA	0		
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$235,963.57	1.91%	0	\$0.00	NA	0		
	JPMORGAN CHASE BANK, N.A	17	\$3,983,114.56	32.27%	0	\$0.00	NA	0		
	LENDUS, LLC DBA RPM MORTGAGE	3	\$633,557.33	5.13%	0	\$0.00	NA	0		
	LENDUS, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,208.40	2.42%	0	\$0.00	NA	0		
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CALIFORNIA CORPORAT	1	\$235,275.41	1.91%	0	\$0.00	NA	0		
	MSA MORTGAGE, LLC	1	\$170,674.54	1.38%	0	\$0.00	NA	0		
	ON Q FINANCIAL, INC	1	\$199,248.47	1.61%	0	\$0.00	NA	0		
	POINT MORTGAGE CORPORATION	3	\$619,779.84	5.02%	0	\$0.00	NA	0		
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$387,021.75	3.14%	0	\$0.00	NA	0		
	PREMIER LENDING,INC	1	\$216,912.97	1.76%	0	\$0.00	NA	0		
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPAN	1	\$170,548.80	1.38%	0	\$0.00	NA	0		
	THE MORTGAGE FIRM, INC	1	\$200,000.00	1.62%	0	\$0.00	NA	0		
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY	1	\$224,252.52	1.82%	0	\$0.00	NA	0		

	CORPORATION								
	WALL FINANCIAL, INC. DBA WINPRIME LENDING	1	\$299,595.89	2.43%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$166,984.78	1.35%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$179,503.14	1.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$12,342,926.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6QZ5	ANCHOR FUNDING, INC	1	\$299,577.30	2.68%	0	\$0.00	NA	0	\$
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	\$398,399.05	3.56%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$374,117.01	3.34%	0	\$0.00	NA	0	\$
	EAST BOSTON SAVINGS BANK	1	\$199,711.84	1.78%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	\$414,052.42	3.7%	0	\$0.00	NA	0	\$
	FRANKLIN LOAN CENTER	1	\$209,704.12	1.87%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	\$199,718.20	1.78%	0	\$0.00	NA	0	\$
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$190,248.28	1.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$363,922.82	3.25%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$5,143,832.96	45.97%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$206,701.75	1.85%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$278,448.23	2.49%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$422,776.15	3.78%	0	\$0.00	NA	0	\$
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$170,517.29	1.52%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$317,479.91	2.84%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$342,916.15	3.06%	0	\$0.00	NA	0	\$
	POLI MORTGAGE GROUP INC	1	\$296,427.86	2.65%	0	\$0.00	NA	0	\$
	PREMIER LENDING, INC	1	\$383,682.22	3.43%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$212,692.56	1.9%	0	\$0.00	NA	0	\$
	THE BANK OF CANTON, A CORPORATION	1	\$319,853.27	2.86%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$316,543.26	2.83%	0	\$0.00	NA	0	\$
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$128,069.30	1.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$11,189,391.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6R68	MOVEMENT MORTGAGE, LLC	22	\$2,239,030.00	92.18%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$189,905.00	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$2,428,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140H6R84	MOVEMENT MORTGAGE, LLC	19	\$2,221,552.00	90.38%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$236,400.00	9.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,457,952.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6RA9	CAPITAL CENTER L.L.C	1	\$121,500.00	4.32%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO	1	\$124,492.06	4.43%	0	\$0.00	NA	0	0
	GREAT PLAINS NATIONAL BANK	1	\$144,500.00	5.14%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	18	\$2,305,546.72	81.96%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$117,000.00	4.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,813,038.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6RB7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$93,299.54	3.22%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$89,274.77	3.08%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$108,901.18	3.76%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP	1	\$87,276.31	3.01%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$109,557.57	3.78%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	21	\$2,001,690.69	69.13%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	2	\$202,814.38	7%	0	\$0.00	NA	0	0
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$102,351.31	3.53%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$100,448.82	3.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$2,895,614.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6RC5	AMERIFIRST FINANCIAL, INC	1	\$98,751.94	4.22%	0	\$0.00	NA	0	0
	CAMDEN NATIONAL BANK	1	\$109,086.19	4.66%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$104,127.73	4.45%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$108,231.67	4.62%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP	1	\$106,257.10	4.54%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$1,524,656.81	65.09%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$88,855.66	3.79%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$105,664.58	4.51%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$96,776.90	4.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,342,408.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140H6RD3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$74,407.86	4.91%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	21	\$1,441,163.87	95.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,515,571.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RE1	ASSOCIATED MORTGAGE BANKERS, INC	1	\$256,500.00	3.39%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$92,731.55	1.22%	0	\$0.00	NA	0	\$
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS	1	\$319,538.94	4.22%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	19	\$5,028,997.35	66.37%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	1	\$331,510.89	4.37%	0	\$0.00	NA	0	\$
	MID-ISLAND MORTGAGE CORP	1	\$378,354.07	4.99%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$279,614.24	3.69%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	2	\$890,247.67	11.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$7,577,494.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RF8	FM HOME LOANS, LLC	1	\$464,414.96	16.32%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$280,540.90	9.86%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	4	\$1,186,887.04	41.71%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$311,607.46	10.95%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	1	\$358,666.65	12.6%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$243,450.28	8.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$2,845,567.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RG6	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$243,915.55	0.97%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	4	\$924,882.42	3.67%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$274,567.21	1.09%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE, INC	1	\$186,700.00	0.74%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$299,538.10	1.19%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$302,543.64	1.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A	1	\$205,682.82	0.82%	0	\$0.00	NA	0	\$

	CORPORATIO								
	CORNERSTONE HOME LENDING, INC	1	\$275,080.15	1.09%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$147,050.00	0.58%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	1	\$267,950.66	1.06%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$347,076.46	1.38%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$695,117.73	2.76%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$819,540.60	3.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$779,963.46	3.09%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$283,863.27	1.13%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$313,926.46	1.24%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$2,500,685.25	9.91%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$572,481.88	2.27%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$411,803.83	1.63%	0	\$0.00	NA	0	\$
	FIRSTBANK	3	\$577,983.41	2.29%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	3	\$780,847.88	3.1%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$188,116.24	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$185,700.00	0.74%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$115,329.85	0.46%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$160,290.00	0.64%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$313,256.22	1.24%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$202,181.31	0.8%	0	\$0.00	NA	0	\$
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$169,738.25	0.67%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	14	\$5,083,323.32	20.15%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A	1	\$437,295.50	1.73%	0	\$0.00	NA	0	\$
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$701,391.42	2.78%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$363,565.59	1.44%	0	\$0.00	NA	0	\$
	MORTGAGE NETWORK, INC	1	\$422,848.40	1.68%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LIMITED PARTNERSHIP	1	\$234,522.18	0.93%	0	\$0.00	NA	0	\$
	NEXERA HOLDING LLC	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$

	NJ LENDERS CORP	1	\$199,685.24	0.79%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$304,271.79	1.21%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC	1	\$366,946.49	1.45%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$677,366.83	2.69%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$399,601.07	1.58%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	1	\$144,000.00	0.57%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$128,297.77	0.51%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$357,701.78	1.42%	0	\$0.00	NA	0	0
	PRIMELENDING	1	\$222,073.57	0.88%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$251,628.75	1%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	2	\$429,598.54	1.7%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$418,732.84	1.66%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$414,994.16	1.65%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$274,576.59	1.09%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL INC	1	\$381,936.50	1.51%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$386,429.87	1.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$25,226,482.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6RH4	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$441,903.94	11.44%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION, A CORPORATION	1	\$439,407.31	11.38%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$2,980,506.90	77.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$3,861,818.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6RJ0	AMERICAN HERITAGE LENDING, INC	1	\$272,212.01	5.14%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$252,128.01	4.76%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$175,491.99	3.31%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$444,672.66	8.39%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE	1	\$241,753.75	4.56%	0	\$0.00	NA	0	0

	MORTGAGE COMPANY, A WASHINGTON CORPORA								
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$386,417.12	7.29%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	11	\$2,701,199.76	50.98%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$189,726.24	3.58%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$198,569.82	3.75%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$195,723.84	3.69%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$240,168.65	4.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,298,063.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RK7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$211,195.27	18.69%	0	\$0.00	NA	0	\$
	GREENTREE MORTGAGE COMPANY, L.P	1	\$119,830.92	10.61%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$466,944.00	41.33%	0	\$0.00	NA	0	\$
	OAK MORTGAGE COMPANY, LLC	1	\$192,014.54	17%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY LP	1	\$139,816.26	12.37%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,129,800.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RL5	ATLANTIC HOME LOANS, INC	1	\$203,692.74	17.08%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$278,788.68	23.38%	0	\$0.00	NA	0	\$
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$238,463.54	20%	0	\$0.00	NA	0	\$
	JERSEY MORTGAGE COMPANY	1	\$220,189.32	18.47%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$251,288.64	21.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,192,422.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RM3	JPMORGAN CHASE BANK, N.A	4	\$638,544.38	54.99%	0	\$0.00	NA	0	\$
	REPUBLIC STATE MORTGAGE CO	1	\$132,848.55	11.44%	0	\$0.00	NA	0	\$
	STOCKTON MORTGAGE CORPORATION	2	\$389,716.97	33.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,161,109.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RN1	CAPITAL CENTER L.L.C	2	\$438,258.48	26.09%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$381,980.44	22.74%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$150,654.08	8.97%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$264,626.62	15.75%	0	\$0.00	NA	0	\$
		1	\$237,150.12	14.12%	0	\$0.00	NA	0	\$

	MCLEAN MORTGAGE CORPORATION									
	PRESIDENTIAL BANK	1	\$206,989.03	12.33%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>8</b>	<b>\$1,679,658.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H6RP6	JPMORGAN CHASE BANK, N.A	9	\$2,955,695.93	90.96%	0	\$0.00	NA	0	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$293,576.40	9.04%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>10</b>	<b>\$3,249,272.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H6RQ4	AMERICAN INTERNET MORTGAGE, INC	2	\$693,794.93	6.88%	0	\$0.00	NA	0	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$294,415.27	2.92%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$452,050.00	4.48%	0	\$0.00	NA	0	0	0
	BETTER MORTGAGE CORPORATION	1	\$418,619.83	4.15%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$53,426.29	0.53%	0	\$0.00	NA	0	0	0
	CERTAINTY HOME LOANS, LLC	2	\$532,038.94	5.28%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$49,919.58	0.5%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$545,200.54	5.41%	0	\$0.00	NA	0	0	0
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$422,673.51	4.19%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$656,065.04	6.51%	0	\$0.00	NA	0	0	0
	FIRSTBANK	3	\$737,206.21	7.31%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	1	\$254,216.54	2.52%	0	\$0.00	NA	0	0	0
	JPMORGAN CHASE BANK, N.A	5	\$1,587,443.45	15.74%	0	\$0.00	NA	0	0	0
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	2	\$693,919.32	6.88%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$384,420.12	3.81%	0	\$0.00	NA	0	0	0
	MAXREAL CUPERTINO	1	\$310,000.00	3.07%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING, LP	1	\$331,477.50	3.29%	0	\$0.00	NA	0	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$160,293.14	1.59%	0	\$0.00	NA	0	0	0
	NORTHPOINTE BANK	1	\$303,521.57	3.01%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$161,756.00	1.6%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$170,319.58	1.69%	0	\$0.00	NA	0	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED	1	\$311,986.33	3.09%	0	\$0.00	NA	0	0	0

	LIABIL								
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$347,575.70	3.45%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$210,700.00	2.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$10,083,039.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RR2	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$195,207.83	4.29%	0	\$0.00	NA	0	\$
	FIDELITY BANK, A SAVINGS BANK	1	\$179,491.89	3.94%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$170,748.08	3.75%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$180,502.69	3.96%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	1	\$204,250.00	4.48%	0	\$0.00	NA	0	\$
	GULFCOAST BANK AND TRUST COMPANY	1	\$432,589.63	9.5%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	12	\$2,579,086.50	56.63%	0	\$0.00	NA	0	\$
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$612,574.35	13.45%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$4,554,450.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RS0	ANGEL OAK HOME LOANS LLC	1	\$224,364.87	17.02%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$129,796.86	9.85%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	2	\$617,620.37	46.85%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$167,116.96	12.68%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$179,450.00	13.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,318,349.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RT8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$229,675.94	6.37%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS , LLC	1	\$187,828.98	5.21%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	3	\$670,760.67	18.59%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$215,000.00	5.96%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$221,387.20	6.14%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$475,990.90	13.2%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$105,450.00	2.92%	0	\$0.00	NA	0	\$
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$229,500.00	6.36%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	3	\$517,507.66	14.35%	0	\$0.00	NA	0	\$

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$191,333.68	5.3%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$422,443.70	11.71%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$140,400.00	3.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,607,278.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RU5	CITYWIDE HOME LOANS	4	\$737,702.22	22.8%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$504,198.73	15.59%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	1	\$164,767.52	5.09%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC	1	\$249,950.00	7.73%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$179,740.19	5.56%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	7	\$1,398,737.73	43.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$3,235,096.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6RV3	BANK OF UTAH	1	\$224,690.02	4.6%	0	\$0.00	NA	0	\$
	BANK OF UTAH, A UTAH CORPORATION	1	\$242,600.00	4.97%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	6	\$1,458,078.94	29.86%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$523,745.12	10.72%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION	3	\$744,094.12	15.24%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	2	\$321,000.00	6.57%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC	1	\$156,750.00	3.21%	0	\$0.00	NA	0	\$
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$142,802.99	2.92%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,069,907.90	21.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$4,883,669.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6S34	MOVEMENT MORTGAGE, LLC	21	\$2,861,763.32	95.11%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$147,250.00	4.89%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$3,009,013.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6SQ3	MOVEMENT MORTGAGE, LLC	33	\$2,146,061.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$2,146,061.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6SV2	MOVEMENT MORTGAGE, LLC	28	\$2,677,211.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$2,677,211.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6SZ3	MOVEMENT MORTGAGE, LLC	17	\$1,980,045.73	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>17</b>	<b>\$1,980,045.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6T25		MOVEMENT MORTGAGE, LLC	41	\$6,221,467.00	95.47%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$295,500.00	4.53%	0	\$0.00	NA	0	
<b>Total</b>			<b>43</b>	<b>\$6,516,967.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6T90		MOVEMENT MORTGAGE, LLC	18	\$1,278,471.09	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$1,278,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TC3		MOVEMENT MORTGAGE, LLC	21	\$3,424,703.12	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>21</b>	<b>\$3,424,703.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TD1		MOVEMENT MORTGAGE, LLC	49	\$6,740,021.00	92.29%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$562,973.00	7.71%	0	\$0.00	NA	0	
<b>Total</b>			<b>53</b>	<b>\$7,302,994.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TE9		MOVEMENT MORTGAGE, LLC	41	\$6,673,077.00	90.77%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC TN#112748	4	\$678,862.00	9.23%	0	\$0.00	NA	0	
<b>Total</b>			<b>45</b>	<b>\$7,351,939.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TF6		MOVEMENT MORTGAGE, LLC	14	\$1,341,253.00	87.26%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC TN#112748	2	\$195,850.00	12.74%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,537,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TJ8		MOVEMENT MORTGAGE, LLC	12	\$1,215,394.72	89.81%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC TN#112748	1	\$137,928.00	10.19%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,353,322.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TQ2		MOVEMENT MORTGAGE, LLC	59	\$8,082,953.42	87.64%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC TN#112748	8	\$1,139,675.00	12.36%	0	\$0.00	NA	0	
<b>Total</b>			<b>67</b>	<b>\$9,222,628.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TR0		MOVEMENT MORTGAGE, LLC	51	\$8,244,707.00	87.91%	0	\$0.00	NA	0	
		MOVEMENT MORTGAGE, LLC TN#112748	7	\$1,134,241.00	12.09%	0	\$0.00	NA	0	
<b>Total</b>			<b>58</b>	<b>\$9,378,948.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140H6TT6		MOVEMENT MORTGAGE, LLC	9	\$1,947,355.67	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>9</b>	<b>\$1,947,355.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140H6TU3		MOVEMENT MORTGAGE, LLC	29	\$3,417,749.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>29</b>	<b>\$3,417,749.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6TZ2		MOVEMENT MORTGAGE, LLC	14	\$1,646,793.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$1,646,793.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6V22		ASSOCIATED MORTGAGE CORPORATION	1	\$134,000.00	7.82%	0	\$0.00	NA	0	0
		CLM MORTGAGE, LLC	1	\$116,990.00	6.83%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$149,390.47	8.72%	0	\$0.00	NA	0	0
		HURON VALLEY FINANCIAL, INC	1	\$131,463.61	7.67%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE, INC	2	\$252,690.00	14.74%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP, INC	1	\$124,150.00	7.24%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	5	\$658,854.46	38.44%	0	\$0.00	NA	0	0
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$146,500.00	8.54%	0	\$0.00	NA	0	0
<b>Total</b>			<b>13</b>	<b>\$1,714,038.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6V30		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE	1	\$139,000.00	9.14%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	9	\$1,136,195.20	74.68%	0	\$0.00	NA	0	0
		ON Q FINANCIAL, INC	1	\$128,658.07	8.46%	0	\$0.00	NA	0	0
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$117,500.00	7.72%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,521,353.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6V48		BLUELEAF LENDING, LLC	1	\$145,000.00	9.21%	0	\$0.00	NA	0	0
		DAS ACQUISITION COMPANY, LLC	2	\$263,046.70	16.7%	0	\$0.00	NA	0	0
		GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$147,986.47	9.4%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	7	\$884,260.65	56.14%	0	\$0.00	NA	0	0
		WYNDHAM CAPITAL MORTGAGE, INC	1	\$134,801.12	8.55%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,575,094.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6V55		DAS ACQUISITION COMPANY, LLC	1	\$134,534.45	8.71%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUATUAL MORTGAGE	1	\$121,110.90	7.84%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	8	\$1,019,525.12	66.02%	0	\$0.00	NA	0	0
		RELIANCE FIRST CAPITAL, LLC	2	\$269,000.00	17.43%	0	\$0.00	NA	0	0
<b>Total</b>			<b>12</b>	<b>\$1,544,170.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140H6V63	JPMORGAN CHASE BANK, N.A	19	\$2,520,951.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,520,951.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6V71	CORNERSTONE MORTGAGE, INC	1	\$138,825.16	9.53%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$648,306.50	44.49%	0	\$0.00	NA	0	0
	MCLEAN MORTGAGE CORPORATION	1	\$149,371.56	10.25%	0	\$0.00	NA	0	0
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$119,497.26	8.2%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$128,459.55	8.82%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$140,707.18	9.66%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$131,944.89	9.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,457,112.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6V89	CAPITAL CITY BANK	1	\$130,677.20	8.21%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$127,247.77	8%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$127,895.99	8.04%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$131,452.49	8.26%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$268,055.62	16.85%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	5	\$680,879.12	42.79%	0	\$0.00	NA	0	0
	THE DART BANK, A STATE CHARTERED BANK	1	\$125,000.00	7.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,591,208.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6V97	JPMORGAN CHASE BANK, N.A	22	\$6,977,082.43	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$6,977,082.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6VH9	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$257,355.00	1.02%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$433,102.25	1.72%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$272,138.00	1.08%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$853,756.45	3.38%	0	\$0.00	NA	0	0
	BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOIS	1	\$370,500.00	1.47%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$374,142.00	1.48%	0	\$0.00	NA	0	0

BETTER MORTGAGE CORPORATION, A CORPORATION	1	\$409,354.75	1.62%	0	\$0.00	NA	0	0
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$351,000.00	1.39%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$415,920.00	1.65%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$377,100.00	1.49%	0	\$0.00	NA	0	0
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$422,390.53	1.67%	0	\$0.00	NA	0	0
CAMBRIDGE SAVINGS BANK	1	\$393,379.93	1.56%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$210,000.00	0.83%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$398,044.64	1.58%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$319,190.00	1.26%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	4	\$1,285,800.00	5.1%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$445,508.00	1.77%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$218,900.00	0.87%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$154,271.95	0.61%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$411,251.66	1.63%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$533,247.03	2.11%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$452,432.50	1.79%	0	\$0.00	NA	0	0
FIRST WESTERN TRUST BANK	1	\$421,021.71	1.67%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$336,400.00	1.33%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	2	\$791,332.72	3.14%	0	\$0.00	NA	0	0
IBERIABANK	1	\$315,000.00	1.25%	0	\$0.00	NA	0	0
JERSEY MORTGAGE COMPANY	1	\$399,000.00	1.58%	0	\$0.00	NA	0	0
JPMORGAN CHASE BANK, N.A	7	\$2,974,053.83	11.79%	0	\$0.00	NA	0	0
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$370,405.00	1.47%	0	\$0.00	NA	0	0
LEADER BANK, NA	2	\$813,759.57	3.22%	0	\$0.00	NA	0	0
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$272,570.36	1.08%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	1	\$423,475.21	1.68%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$324,521.21	1.29%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION, A VIRGINIA	1	\$293,547.33	1.16%	0	\$0.00	NA	0	0

	CORPORATION									
	MIDWEST EQUITY MORTGAGE, LLC	1	\$421,335.86	1.67%	0	\$0.00	NA	0	\$	
	MILLENIUM HOME MORTGAGE, LLC	1	\$280,500.00	1.11%	0	\$0.00	NA	0	\$	
	MLD MORTGAGE INC	1	\$349,472.85	1.38%	0	\$0.00	NA	0	\$	
	NOIC,INC. DBA OWNIUM	1	\$410,000.00	1.62%	0	\$0.00	NA	0	\$	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$324,700.00	1.29%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$423,389.09	1.68%	0	\$0.00	NA	0	\$	
	ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$300,000.00	1.19%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	3	\$1,082,500.00	4.29%	0	\$0.00	NA	0	\$	
	PERL MORTGAGE INC	1	\$453,100.00	1.8%	0	\$0.00	NA	0	\$	
	PRIMELENDING	1	\$382,959.65	1.52%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$399,370.49	1.58%	0	\$0.00	NA	0	\$	
	PROSPERITY HOME MORTGAGE, LLC	1	\$189,720.09	0.75%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$705,969.08	2.8%	0	\$0.00	NA	0	\$	
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$453,100.00	1.8%	0	\$0.00	NA	0	\$	
	THE BANK OF CANTON, A CORPORATION	1	\$380,000.00	1.51%	0	\$0.00	NA	0	\$	
	THE BUSINESS BANK OF ST. LOUIS	1	\$425,800.00	1.69%	0	\$0.00	NA	0	\$	
	VERITEX COMMUNITY BANK	1	\$453,100.00	1.8%	0	\$0.00	NA	0	\$	
	WEI MORTGAGE LLC	1	\$355,439.73	1.41%	0	\$0.00	NA	0	\$	
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$350,000.00	1.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>69</b>	<b>\$25,234,328.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6VJ5	AMERICAN INTERNET MORTGAGE, INC	1	\$342,000.00	3.25%	0	\$0.00	NA	0	\$	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$228,000.00	2.16%	0	\$0.00	NA	0	\$	
	BANK OF UTAH, A UTAH CORPORATION	1	\$410,694.07	3.9%	0	\$0.00	NA	0	\$	
	BAYCOAST MORTGAGE COMPANY, LLC	1	\$337,410.00	3.2%	0	\$0.00	NA	0	\$	
	BETTER MORTGAGE CORPORATION	1	\$306,842.83	2.91%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$400,000.00	3.8%	0	\$0.00	NA	0	\$	

	CROSSCOUNTRY MORTGAGE, INC	1	\$446,956.00	4.24%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$174,525.00	1.66%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$450,495.00	4.27%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$177,881.70	1.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$452,402.37	4.29%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$412,250.00	3.91%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$225,000.00	2.14%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$784,887.98	7.45%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$246,627.98	2.34%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$289,600.00	2.75%	0	\$0.00	NA	0	0
	MIDWEST EQUITY MORTGAGE, LLC	1	\$442,452.58	4.2%	0	\$0.00	NA	0	0
	NETWORK FUNDING, L.P	1	\$281,250.00	2.67%	0	\$0.00	NA	0	0
	PARAMOUNT BANK, A MISSOURI CORPORATION	1	\$259,608.40	2.46%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$856,095.04	8.12%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$724,987.60	6.88%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL, A LIMITED LIABIL	2	\$470,596.61	4.47%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$399,397.54	3.79%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	2	\$710,000.00	6.74%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$285,000.00	2.7%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$423,461.24	4.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$10,538,421.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6VK2	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$188,727.69	18.42%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$188,871.35	18.44%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC	1	\$143,712.63	14.03%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$503,162.94	49.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,024,474.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6VL0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$206,578.00	19.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$246,644.11	23.22%	0	\$0.00	NA	0	0
		1	\$222,847.55	20.98%	0	\$0.00	NA	0	0

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION									
	WILLAMETTE VALLEY BANK	2	\$386,141.19	36.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$1,062,210.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6VM8	ALLWESTERN MORTGAGE, INC	1	\$61,000.00	4.04%	0	\$0.00	NA	0	\$	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$81,225.00	5.38%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	1	\$75,000.00	4.96%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	18	\$1,293,741.87	85.62%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>21</b>	<b>\$1,510,966.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6VN6	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$170,411.68	11.47%	0	\$0.00	NA	0	\$	
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$174,472.03	11.74%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE AFFINITY, LLC	1	\$151,333.85	10.19%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	2	\$332,486.95	22.38%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	3	\$482,498.54	32.48%	0	\$0.00	NA	0	\$	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$174,494.86	11.74%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,485,697.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6VP1	AMERIFIRST FINANCIAL, INC	1	\$162,000.00	6.82%	0	\$0.00	NA	0	\$	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$155,795.75	6.56%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	12	\$1,897,327.27	79.92%	0	\$0.00	NA	0	\$	
	THE DART BANK	1	\$159,000.00	6.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>15</b>	<b>\$2,374,123.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6VQ9	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$263,334.39	23.05%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	3	\$878,980.70	76.95%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>4</b>	<b>\$1,142,315.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H6VR7	BELL BANK	1	\$191,931.89	10%	0	\$0.00	NA	0	\$	
	JPMORGAN CHASE BANK, N.A	6	\$1,152,588.65	60.06%	0	\$0.00	NA	0	\$	
	LOAN SIMPLE, INC	1	\$199,705.36	10.41%	0	\$0.00	NA	0	\$	
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$195,000.00	10.16%	0	\$0.00	NA	0	\$	
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE,	1	\$179,740.66	9.37%	0	\$0.00	NA	0	\$	



3140H6VU0	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$114,686.45	1.61%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE, INC	1	\$138,853.07	1.95%	0	\$0.00	NA	0	0
	FAY SERVICING, LLC	1	\$127,500.00	1.79%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$140,400.00	1.97%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$145,000.00	2.03%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$125,000.00	1.75%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	48	\$6,220,956.35	87.17%	0	\$0.00	NA	0	0
	PATRIOT BANK	1	\$124,000.00	1.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$7,136,395.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6VV8	CAPITAL CENTER L.L.C	1	\$132,350.00	4.69%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$149,700.00	5.3%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$2,425,604.11	85.87%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$117,000.00	4.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,824,654.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6VW6	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$103,000.00	6%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	16	\$1,514,157.89	88.18%	0	\$0.00	NA	0	0
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$100,000.00	5.82%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,717,157.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6VX4	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$174,000.00	6.33%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$150,815.95	5.49%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	12	\$1,934,897.31	70.39%	0	\$0.00	NA	0	0
	MAIN STREET BANK	1	\$172,000.00	6.26%	0	\$0.00	NA	0	0
	NOIC, INC. DBA OWNium, A CORPORATION	1	\$165,971.27	6.04%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$151,000.00	5.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,748,684.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6VY2	ALLWESTERN MORTGAGE, INC	1	\$87,000.00	3.92%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$103,750.00	4.68%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	19	\$1,928,058.98	86.9%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	4.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,218,808.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140H6VZ9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$87,720.15	2.84%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$103,000.00	3.33%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$109,500.00	3.54%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,000.00	2.91%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE, INC	1	\$85,500.00	2.76%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	26	\$2,518,262.57	81.39%	0	\$0.00	NA	0	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE, A LIMITED LIABILITY	1	\$100,000.00	3.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$3,093,982.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WA3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$457,616.77	12.59%	0	\$0.00	NA	0	0
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$497,351.42	13.68%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$502,966.50	13.84%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$634,582.42	17.46%	0	\$0.00	NA	0	0
	LENDUS, LLC DBA RPM MORTGAGE	1	\$592,270.86	16.29%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$492,494.06	13.55%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$458,116.39	12.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$3,635,398.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WB1	JPMORGAN CHASE BANK, N.A	2	\$1,066,114.75	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$1,066,114.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WC9	CENTERSTATE BANK, N.A	1	\$89,634.28	5.71%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	15	\$1,480,296.83	94.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,569,931.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WD7	ASSOCIATED MORTGAGE BANKERS, INC	1	\$285,000.00	17.84%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING	1	\$381,900.00	23.9%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	3	\$930,899.64	58.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,597,799.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WE5	JPMORGAN CHASE BANK, N.A	21	\$1,524,579.19	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,524,579.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140H6WF2	COMPASS MORTGAGE, INC	1	\$140,650.00	9.04%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$115,900.00	7.45%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,010.27	9.26%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$270,296.98	17.38%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$119,676.13	7.69%	0	\$0.00	NA	0	0
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$137,469.34	8.84%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING	1	\$116,389.00	7.48%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$125,909.00	8.09%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$131,175.00	8.43%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$130,155.67	8.37%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$123,772.97	7.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,555,404.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WG0	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$174,107.13	10.83%	0	\$0.00	NA	0	0
	ASSURED MORTGAGE, INC	2	\$323,075.00	20.1%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$157,402.91	9.79%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$154,981.32	9.64%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,783.02	9.57%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC	2	\$307,103.00	19.1%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$172,660.00	10.74%	0	\$0.00	NA	0	0
	THE EQUITABLE MORTGAGE CORPORATION	1	\$164,350.00	10.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,607,462.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WH8	ALL WESTERN MORTGAGE, INC	2	\$433,450.00	23.84%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$259,941.38	14.3%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$241,600.00	13.29%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE COMPANY	1	\$213,400.00	11.74%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$256,169.82	14.09%	0	\$0.00	NA	0	0

	PERL MORTGAGE INC	1	\$210,219.05	11.56%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$203,019.91	11.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,817,800.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WJ4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$246,056.44	15.68%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	2	\$319,053.87	20.33%	0	\$0.00	NA	0	0
	FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	10.45%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$210,470.71	13.41%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	2	\$244,823.51	15.6%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$106,551.72	6.79%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$141,000.00	8.99%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$137,304.79	8.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,569,261.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WK1	GUARANTEED RATE, INC	2	\$280,425.39	12.94%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$127,300.00	5.88%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	7	\$934,833.78	43.15%	0	\$0.00	NA	0	0
	LENDUS, LLC DBA AMERICAN EAGLE MORTGAGE	1	\$113,689.59	5.25%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP	3	\$429,529.57	19.83%	0	\$0.00	NA	0	0
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$154,884.46	7.15%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$125,914.23	5.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,166,577.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WL9	FUNDING RESOURCES MORTGAGE CORPORATION, A NEW JERSEY CORPORA	1	\$215,702.41	14.7%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	4	\$634,533.97	43.23%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	2	\$369,903.54	25.2%	0	\$0.00	NA	0	0
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOEM LOANS, A LIM	1	\$247,658.32	16.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,467,798.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WM7	ALLEN TATE MORTGAGE PARTNERS, LLC	4	\$694,014.69	16.56%	0	\$0.00	NA	0	0

	ALPHA MORTGAGE CORPORATION	2	\$238,405.03	5.69%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$222,186.49	5.3%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$222,400.00	5.31%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC	3	\$671,017.03	16.01%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$259,925.00	6.2%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	2	\$438,211.26	10.45%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$135,000.82	3.22%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	2	\$364,127.15	8.69%	0	\$0.00	NA	0	0
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$77,823.71	1.86%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$196,568.54	4.69%	0	\$0.00	NA	0	0
	UWHARRIE BANK, A CORPORATION	1	\$231,920.00	5.53%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$440,364.45	10.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$4,191,964.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WN5	GUARANTEED RATE, INC	1	\$227,656.60	7.21%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$154,571.95	4.89%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	9	\$1,541,462.27	48.79%	0	\$0.00	NA	0	0
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$217,678.84	6.89%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$232,464.58	7.36%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$223,971.83	7.09%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$238,897.54	7.56%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COM	1	\$322,524.15	10.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,159,227.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H6WP0	ASSURANCE FINANCIAL GROUP, LLC	3	\$501,872.45	39.4%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	2	\$333,383.62	26.17%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$204,000.00	16.02%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$110,700.00	8.69%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK	1	\$123,745.40	9.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,273,701.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140H6ZA0	BANKVISTA	1	\$124,808.35	9.65%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$147,917.90	11.44%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$202,230.43	15.64%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$122,621.45	9.48%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$123,436.35	9.55%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL LLC	1	\$120,253.42	9.3%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE LLC	4	\$451,530.88	34.94%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,292,798.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6ZB8	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$212,247.48	12.73%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$388,506.60	23.3%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	2	\$358,029.23	21.47%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$188,817.55	11.33%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$319,815.27	19.18%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$199,796.41	11.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,667,212.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H6ZC6	BREMER BANK NATIONAL ASSOCIATION	1	\$146,903.27	24.94%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$192,697.57	32.72%	0	\$0.00	NA	0	\$
	TRUSTONE HOME MORTGAGE, LLC	1	\$131,983.79	22.41%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$117,370.00	19.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$588,954.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H74D6	COMPASS BANK	11	\$2,739,985.47	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,739,985.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H74E4	COMPASS BANK	8	\$2,033,810.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$2,033,810.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H74F1	COMPASS BANK	24	\$6,229,665.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$6,229,665.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H74J3	COMPASS BANK	15	\$1,781,530.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,781,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7D20	REGIONS BANK DBA REGIONS	3	\$1,104,043.48	100%	0	\$0.00	NA	0	\$

		MORTGAGE								
<b>Total</b>			<b>3</b>	<b>\$1,104,043.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7D46		REGIONS BANK DBA REGIONS MORTGAGE	27	\$2,128,672.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,128,672.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7DZ7		REGIONS BANK DBA REGIONS MORTGAGE	13	\$2,523,156.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$2,523,156.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7KL0		AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,962.18	10.29%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	8	\$946,196.20	79.84%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK, A CORPORATION	1	\$116,900.00	9.87%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,185,058.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7KM8		AMCAP MORTGAGE LTD	1	\$119,917.29	5.15%	0	\$0.00	NA	0	\$0.00
		AMERICAN FINANCIAL NETWORK INC	1	\$159,816.47	6.86%	0	\$0.00	NA	0	\$0.00
		FREEDOM MORTGAGE CORPORATION	5	\$632,682.15	27.15%	0	\$0.00	NA	0	\$0.00
		K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$218,598.97	9.38%	0	\$0.00	NA	0	\$0.00
		QUICK FUND, INC., A FLORIDA CORPORATION	1	\$502,841.25	21.58%	0	\$0.00	NA	0	\$0.00
		READY MORTGAGE LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$74,819.38	3.21%	0	\$0.00	NA	0	\$0.00
		SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	2	\$113,661.71	4.88%	0	\$0.00	NA	0	\$0.00
		TOWNEBANK MORTGAGE	2	\$507,592.49	21.79%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,329,929.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7KN6		FREEDOM MORTGAGE CORPORATION	14	\$4,227,791.43	79.89%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	4	\$1,064,535.00	20.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$5,292,326.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7KP1		FREEDOM MORTGAGE CORPORATION	15	\$5,113,012.77	87.89%	0	\$0.00	NA	0	\$0.00
		UNITED MORTGAGE CORP	2	\$704,293.26	12.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$5,817,306.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7KQ9			1	\$180,000.00	15.88%	0	\$0.00	NA	0	\$0.00



	CLEAR LEVEL FUNDING, INC	1	\$287,751.99	1.68%	0	\$0.00	NA	0	0
	D & E REALTY FINANCING AND INVESTMENT, LLC	1	\$58,795.00	0.34%	0	\$0.00	NA	0	0
	DSL D MORTGAGE, LLC	1	\$197,965.00	1.15%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$192,500.00	1.12%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$351,000.00	2.05%	0	\$0.00	NA	0	0
	FLORIDA CAPITAL BANK, N.A. DBA APPROVED MORTGAGE GROUP, A FL	1	\$204,729.87	1.19%	0	\$0.00	NA	0	0
	FLORIDA MORTGAGE SOLUTIONS GROUP, INC	1	\$126,000.00	0.73%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	29	\$5,958,574.48	34.75%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	2	\$288,774.00	1.68%	0	\$0.00	NA	0	0
	GUARANTY BANK	1	\$111,002.72	0.65%	0	\$0.00	NA	0	0
	LIBERTY NATIONAL BANK	2	\$482,548.45	2.81%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$379,717.22	2.21%	0	\$0.00	NA	0	0
	MERIDIAN HOME MORTGAGE CORPORATION	1	\$420,214.03	2.45%	0	\$0.00	NA	0	0
	MORTGAGE ADVANTAGE LENDING, LLC	1	\$451,182.41	2.63%	0	\$0.00	NA	0	0
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$400,900.00	2.34%	0	\$0.00	NA	0	0
	PEOPLES BANK, AN ARKANSAS BANKING CORPORATION	1	\$158,924.55	0.93%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$408,263.41	2.38%	0	\$0.00	NA	0	0
	SANDY SPRING BANK, MARYLAND CORPORATION	1	\$344,550.42	2.01%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTED BANK	1	\$410,220.83	2.39%	0	\$0.00	NA	0	0
	STOCKMAN BANK OF MONTANA	1	\$394,326.98	2.3%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	9	\$2,036,725.62	11.88%	0	\$0.00	NA	0	0
	THE MONEYHOUSE, INC., A LICENSED LENDER	1	\$142,606.12	0.83%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$336,540.40	1.96%	0	\$0.00	NA	0	0
	WESTERN STATE BANK, A CORPORATION	1	\$262,500.00	1.53%	0	\$0.00	NA	0	0
	ZEUS MORTGAGE, LTD	2	\$523,819.00	3.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>72</b>	<b>\$17,146,910.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140H7KT3	FREEDOM MORTGAGE CORPORATION	3	\$784,500.00	73.22%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	1	\$287,000.00	26.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,071,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7KU0	DSL D MORTGAGE, LLC	1	\$186,320.00	2.16%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$178,858.00	2.07%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	31	\$5,445,350.92	63.12%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPO	3	\$454,618.00	5.27%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$105,433.49	1.22%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$488,413.79	5.66%	0	\$0.00	NA	0	0
	RLM MORTGAGE LLC	1	\$120,000.00	1.39%	0	\$0.00	NA	0	0
	TCF NATIONAL BANK	9	\$1,648,157.64	19.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$8,627,151.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7KV8	FREEDOM MORTGAGE CORPORATION	1	\$169,353.00	17.55%	0	\$0.00	NA	0	0
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	3	\$795,523.46	82.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$964,876.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7M61	AMERIFIRST FINANCIAL, INC	1	\$270,750.00	10.96%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$265,050.00	10.73%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$242,240.75	9.81%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$262,200.00	10.62%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$699,579.79	28.33%	0	\$0.00	NA	0	0
	NTFN, INC	2	\$501,191.35	20.29%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$228,675.27	9.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$2,469,687.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7M87	EVERETT FINANCIAL, INC	2	\$294,291.00	20.18%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$189,150.00	12.97%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$206,885.00	14.19%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$288,987.00	19.82%	0	\$0.00	NA	0	0

	NTFN, INC	1	\$106,700.00	7.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,950.00	8.98%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	2	\$241,300.00	16.54%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,458,263.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7M95	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$232,800.00	8.71%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$203,700.00	7.62%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$205,640.00	7.69%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$258,990.00	9.69%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	1	\$203,482.23	7.61%	0	\$0.00	NA	0	0
	MORTGAGE FINANCIAL SERVICES, LLC	3	\$700,073.08	26.19%	0	\$0.00	NA	0	0
	NTFN, INC	2	\$441,700.00	16.52%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$426,550.00	15.97%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,672,935.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7MD6	FIRST CONTINENTAL MORTGAGE, LTD	1	\$84,204.78	4.59%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$64,735.66	3.53%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	8	\$1,198,475.16	65.3%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING, LLC	4	\$488,015.00	26.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,835,430.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7NF0	ACADEMY MORTGAGE CORPORATION	1	\$508,250.00	8.89%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$339,500.00	5.94%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$439,850.00	7.69%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC	1	\$261,900.00	4.58%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$448,725.00	7.84%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$227,950.00	3.99%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$618,860.00	10.82%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$557,021.00	9.74%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$402,453.00	7.04%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$237,650.00	4.15%	0	\$0.00	NA	0	0
	OCMBC, INC	1	\$289,500.00	5.06%	0	\$0.00	NA	0	0
	POINT MORTGAGE CORPORATION	1	\$391,797.00	6.85%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	1	\$286,150.00	5%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$250,260.00	4.38%	0	\$0.00	NA	0	0
		2	\$460,110.00	8.03%	0	\$0.00	NA	0	0

	VITEK REAL ESTATE INDUSTRIES GROUP, INC									
<b>Total</b>		<b>18</b>	<b>\$5,719,976.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3140H7NH6	ACADEMY MORTGAGE CORPORATION	1	\$134,946.65	9.49%	0	\$0.00	NA	0		0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,605.08	28.04%	0	\$0.00	NA	0		0
	MERIDIAN BANK	3	\$494,336.22	34.78%	0	\$0.00	NA	0		0
	MORTGAGE ACCESS CORP	1	\$107,851.21	7.59%	0	\$0.00	NA	0		0
	NEW PENN FINANCIAL, LLC	2	\$285,661.00	20.1%	0	\$0.00	NA	0		0
<b>Total</b>		<b>9</b>	<b>\$1,421,400.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3140H7NJ2	AXIA FINANCIAL, LLC	1	\$283,590.81	11.5%	0	\$0.00	NA	0		0
	CALIBER HOME LOANS, INC	1	\$290,160.04	11.77%	0	\$0.00	NA	0		0
	EAGLE HOME MORTGAGE, LLC	1	\$265,204.94	10.76%	0	\$0.00	NA	0		0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$307,898.56	12.49%	0	\$0.00	NA	0		0
	HOMESIGHT	2	\$492,534.33	19.98%	0	\$0.00	NA	0		0
	MOVEMENT MORTGAGE, LLC	1	\$232,464.58	9.43%	0	\$0.00	NA	0		0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$379,815.50	15.41%	0	\$0.00	NA	0		0
	UMPQUA BANK	1	\$104,652.34	4.24%	0	\$0.00	NA	0		0
	WHEATLAND BANK	1	\$109,142.52	4.42%	0	\$0.00	NA	0		0
<b>Total</b>		<b>11</b>	<b>\$2,465,463.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3140H7NK9	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$129,784.94	8.45%	0	\$0.00	NA	0		0
	CALIBER HOME LOANS, INC	2	\$262,187.46	17.07%	0	\$0.00	NA	0		0
	EAGLE HOME MORTGAGE, LLC	1	\$170,769.66	11.12%	0	\$0.00	NA	0		0
	GUILD MORTGAGE COMPANY	2	\$283,575.68	18.46%	0	\$0.00	NA	0		0
	HOMESTREET BANK	2	\$289,227.78	18.83%	0	\$0.00	NA	0		0
	MANN MORTGAGE, LLC	1	\$174,359.45	11.35%	0	\$0.00	NA	0		0
	UMPQUA BANK	2	\$226,040.18	14.72%	0	\$0.00	NA	0		0
<b>Total</b>		<b>11</b>	<b>\$1,535,945.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>		<b>0</b>
3140H7NL7	ALASKA USA FEDERAL CREDIT UNION	1	\$343,399.47	4.1%	0	\$0.00	NA	0		0
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$773,876.93	9.23%	0	\$0.00	NA	0		0
	AXIA FINANCIAL, LLC	1	\$296,820.00	3.54%	0	\$0.00	NA	0		0
	CALIBER HOME LOANS, INC	8	\$2,151,995.32	25.67%	0	\$0.00	NA	0		0
	EAGLE HOME MORTGAGE, LLC	1	\$290,196.74	3.46%	0	\$0.00	NA	0		0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$542,354.75	6.47%	0	\$0.00	NA	0		0
	FAIRWAY INDEPENDENT	5	\$1,438,768.92	17.16%	0	\$0.00	NA	0		0

	MORTGAGE CORPORATION									
	GUILD MORTGAGE COMPANY	1	\$451,050.00	5.38%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	2	\$359,040.90	4.28%	0	\$0.00	NA	0	\$	
	MANN MORTGAGE, LLC	1	\$331,628.00	3.96%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE, LLC	1	\$313,068.08	3.73%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$208,453.00	2.49%	0	\$0.00	NA	0	\$	
	UMPQUA BANK	3	\$707,124.43	8.43%	0	\$0.00	NA	0	\$	
	WHEATLAND BANK	1	\$175,557.80	2.1%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>30</b>	<b>\$8,383,334.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H7NM5	EAGLE HOME MORTGAGE, LLC	1	\$132,397.83	8.8%	0	\$0.00	NA	0	\$	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$248,155.77	16.5%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$130,468.05	8.68%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB	1	\$133,318.90	8.86%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$120,971.23	8.04%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	1	\$147,274.79	9.79%	0	\$0.00	NA	0	\$	
	NUMERICA CREDIT UNION	1	\$114,619.38	7.62%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES, L.L.C	1	\$121,250.00	8.06%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$70,163.31	4.67%	0	\$0.00	NA	0	\$	
	UMPQUA BANK	1	\$145,325.17	9.66%	0	\$0.00	NA	0	\$	
	WHEATLAND BANK	1	\$140,000.44	9.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>12</b>	<b>\$1,503,944.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H7NN3	1ST SECURITY BANK OF WASHINGTON	2	\$450,544.59	2.26%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	2	\$493,859.14	2.48%	0	\$0.00	NA	0	\$	
	ALASKA USA FEDERAL CREDIT UNION	1	\$398,677.64	2%	0	\$0.00	NA	0	\$	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	\$1,954,621.58	9.82%	0	\$0.00	NA	0	\$	
	AXIA FINANCIAL, LLC	1	\$217,902.77	1.09%	0	\$0.00	NA	0	\$	
	BANK 34	1	\$222,587.07	1.12%	0	\$0.00	NA	0	\$	
	BAY EQUITY, LLC	1	\$281,382.54	1.41%	0	\$0.00	NA	0	\$	
	BROKER SOLUTIONS, INC	1	\$198,605.50	1%	0	\$0.00	NA	0	\$	
	CALIBER HOME LOANS, INC	6	\$1,502,479.50	7.55%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE, INC	1	\$211,941.60	1.06%	0	\$0.00	NA	0	\$	
	EAGLE HOME MORTGAGE, LLC	4	\$976,743.40	4.91%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE, LTD	2	\$329,112.02	1.65%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC	1	\$242,118.41	1.22%	0	\$0.00	NA	0	\$	
	EVERGREEN MONEYSOURCE	8	\$1,913,798.63	9.62%	0	\$0.00	NA	0	\$	

	MORTGAGE COMPANY								
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$457,981.17	2.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,173.48	0.75%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	8	\$1,858,630.23	9.34%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$208,299.42	1.05%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$1,224,789.47	6.15%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE, INC	1	\$266,444.03	1.34%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$339,013.69	1.7%	0	\$0.00	NA	0	\$
	LPMC, LLC	1	\$184,078.56	0.92%	0	\$0.00	NA	0	\$
	MORTGAGE MASTER SERVICE CORPORATION	1	\$309,075.08	1.55%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$527,953.79	2.65%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	5	\$1,218,831.15	6.12%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	3	\$762,347.05	3.83%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES, L.L.C	2	\$473,172.83	2.38%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$794,198.92	3.99%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	2	\$473,798.48	2.38%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$387,226.26	1.95%	0	\$0.00	NA	0	\$
	UMPQUA BANK	3	\$711,488.62	3.57%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$161,154.79	0.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>82</b>	<b>\$19,903,031.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7NV5	ACADEMY MORTGAGE CORPORATION	1	\$271,266.05	1.56%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	3	\$936,806.70	5.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$656,758.70	3.78%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$861,082.72	4.96%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	3	\$885,480.18	5.1%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	5	\$1,577,531.96	9.09%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS, INC	2	\$577,122.65	3.33%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$995,374.60	5.74%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC	1	\$404,961.45	2.33%	0	\$0.00	NA	0	\$
	DATA MORTGAGE, INC	1	\$242,194.90	1.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$585,360.13	3.37%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$339,082.56	1.95%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	3	\$984,365.47	5.67%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,313,937.41	7.57%	0	\$0.00	NA	0	\$

	GUILD MORTGAGE COMPANY	3	\$954,272.66	5.5%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$704,062.93	4.06%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$227,669.72	1.31%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	3	\$836,836.19	4.82%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$324,900.00	1.87%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$267,060.30	1.54%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$217,484.69	1.25%	0	\$0.00	NA	0	0
	PLATINUM HOME MORTGAGE CORPORATION	1	\$283,200.00	1.63%	0	\$0.00	NA	0	0
	SKYLINE FINANCIAL CORP	2	\$628,223.60	3.62%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$217,923.29	1.26%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	2	\$606,931.98	3.5%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$233,687.10	1.35%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	\$630,854.00	3.64%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	2	\$589,863.31	3.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$17,354,295.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7NW3	ALTERRA GROUP, LLC	2	\$647,156.98	6.37%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$330,770.00	3.25%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$446,500.00	4.39%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$215,825.00	2.12%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$298,343.14	2.94%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS, INC	4	\$1,465,615.48	14.42%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	1	\$231,789.82	2.28%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$379,178.85	3.73%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$320,100.00	3.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$366,563.00	3.61%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$319,675.00	3.15%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$1,107,143.83	10.89%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$323,000.00	3.18%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$336,397.00	3.31%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES INC	1	\$380,708.01	3.75%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$333,195.70	3.28%	0	\$0.00	NA	0	0
	ONY GLO, INC	1	\$299,150.00	2.94%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$995,075.31	9.79%	0	\$0.00	NA	0	0
	PERFORMANCE FINANCIAL, INC	1	\$207,710.00	2.04%	0	\$0.00	NA	0	0

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$593,667.54	5.84%	0	\$0.00	NA	0	0
	SUMMIT FUNDING, INC	1	\$300,338.70	2.96%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$265,761.09	2.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$10,163,664.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7NX1	ACADEMY MORTGAGE CORPORATION	1	\$222,610.48	5.41%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$268,937.62	6.54%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$221,469.65	5.39%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$207,347.40	5.04%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$216,061.88	5.25%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$212,325.00	5.16%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	2	\$535,956.52	13.03%	0	\$0.00	NA	0	0
	NTFN, INC	1	\$269,660.00	6.56%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$880,320.69	21.41%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$228,871.25	5.57%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$203,466.35	4.95%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$234,986.39	5.71%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$202,269.73	4.92%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$207,541.35	5.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,111,824.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7R25	M&T BANK	21	\$4,995,791.32	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,995,791.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7RA7	GENESEE REGIONAL BANK	1	\$224,445.56	12.56%	0	\$0.00	NA	0	0
	M&T BANK	8	\$1,562,755.74	87.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,787,201.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7RF6	HOMESIDE FINANCIAL, LLC	1	\$246,703.22	4.74%	0	\$0.00	NA	0	0
	M&T BANK	13	\$3,866,790.93	74.32%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE CORP	1	\$262,961.07	5.05%	0	\$0.00	NA	0	0
	ULSTER SAVINGS BANK	1	\$435,351.58	8.37%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE CORP, BARRINGTON	1	\$391,011.66	7.52%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,202,818.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7RK5	BAY EQUITY, LLC	1	\$308,120.67	18.15%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$505,339.17	29.77%	0	\$0.00	NA	0	0

	M&T BANK	2	\$678,250.00	39.95%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC	1	\$206,000.00	12.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,697,709.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7S24	M&T BANK	5	\$1,234,764.09	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,234,764.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7S40	M&T BANK	6	\$1,001,341.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,001,341.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SC2	M&T BANK	27	\$8,175,518.17	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$8,175,518.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SD0	M&T BANK	9	\$1,073,043.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,073,043.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SF5	M&T BANK	13	\$1,282,458.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,282,458.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SH1	M&T BANK	15	\$3,191,137.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,191,137.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SJ7	M&T BANK	9	\$1,224,830.56	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,224,830.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SN8	M&T BANK	12	\$1,202,310.20	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,202,310.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SR9	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$244,852.74	4.61%	0	\$0.00	NA	0	\$
	M&T BANK	21	\$5,064,460.23	95.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,309,312.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7SX6	M&T BANK	17	\$1,172,060.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,172,060.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7V95	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$128,000.00	12.63%	0	\$0.00	NA	0	\$
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	\$144,000.00	14.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$456,419.97	45.02%	0	\$0.00	NA	0	\$
		1	\$144,908.53	14.29%	0	\$0.00	NA	0	\$

		LENDERFI, INC., A CALIFORNIA CORPORATION								
		MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$140,400.00	13.86%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,013,728.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7WA1		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$97,000.00	7.62%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE ADVISORS, INC	1	\$100,000.00	7.86%	0	\$0.00	NA	0	\$
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$93,100.00	7.32%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$669,102.47	52.58%	0	\$0.00	NA	0	\$
		REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$107,568.00	8.45%	0	\$0.00	NA	0	\$
		SECURITY AMERICA MORTGAGE, A TEXAS CORPORATION	1	\$108,547.90	8.53%	0	\$0.00	NA	0	\$
		UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$97,230.87	7.64%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,272,549.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7WB9		BCK CAPITAL INC, AN OREGON CORPORATION	1	\$159,800.00	3.32%	0	\$0.00	NA	0	\$
		BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$513,697.09	10.69%	0	\$0.00	NA	0	\$
		CLEARPATH LENDING	1	\$305,600.00	6.36%	0	\$0.00	NA	0	\$
		FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$453,100.00	9.43%	0	\$0.00	NA	0	\$
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$438,500.00	9.12%	0	\$0.00	NA	0	\$
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,312,706.60	27.31%	0	\$0.00	NA	0	\$
		LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	1	\$453,100.00	9.43%	0	\$0.00	NA	0	\$
		SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMP	1	\$167,613.76	3.49%	0	\$0.00	NA	0	\$
		SUNSHINE FINANCIAL GROUP, INC., A CORPORATION	1	\$349,200.00	7.26%	0	\$0.00	NA	0	\$
		TEXAS LOAN STAR, INC	1	\$184,000.00	3.83%	0	\$0.00	NA	0	\$
			1	\$469,558.17	9.76%	0	\$0.00	NA	0	\$



	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$310,192.84	23.84%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$72,301.27	5.56%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$71,383.51	5.49%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$34,706.30	2.67%	0	\$0.00	NA	0	\$
	RIVER BANK & TRUST	1	\$84,000.00	6.44%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,301,129.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7WF0	AMERICAN FINANCING CORPORATION	1	\$100,000.00	9.37%	0	\$0.00	NA	0	\$
	CHARTEREBANK, SAVINGS AND LOAN ASSOCIATION	1	\$102,829.83	9.63%	0	\$0.00	NA	0	\$
	DFCU SERVICE ORGANIZATION, LLC D/B/A MMI MORTGAGE, A LIMITED	1	\$95,369.66	8.93%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	\$98,262.76	9.2%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$282,878.20	26.5%	0	\$0.00	NA	0	\$
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$107,547.53	10.07%	0	\$0.00	NA	0	\$
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$97,000.00	9.09%	0	\$0.00	NA	0	\$
	MCGRAW-HILL FEDERAL CREDIT UNION, CREDIT UNION	1	\$98,600.42	9.24%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$85,010.58	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,067,498.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7WG8	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$237,500.00	5.15%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$450,000.00	9.76%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$390,654.23	8.47%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$144,000.00	3.12%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,956,100.00	64.1%	0	\$0.00	NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$249,842.40	5.42%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY	1	\$183,750.00	3.98%	0	\$0.00	NA	0	\$

	COMPANY								
<b>Total</b>		<b>14</b>	<b>\$4,611,846.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7WJ2	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$88,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$99,589.48	4.48%	0	\$0.00	NA	0	\$0.00
	CENTRAL NATIONAL BANK	1	\$90,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$199,000.00	8.95%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$85,500.00	3.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$469,857.46	21.13%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$107,000.00	4.81%	0	\$0.00	NA	0	\$0.00
	HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY C	1	\$99,983.62	4.5%	0	\$0.00	NA	0	\$0.00
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$105,415.81	4.74%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$205,759.57	9.25%	0	\$0.00	NA	0	\$0.00
	KOHLER CREDIT UNION, CREDIT UNION	1	\$97,500.00	4.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$100,000.00	4.5%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$101,230.71	4.55%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$98,956.74	4.45%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$101,000.00	4.54%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$88,000.00	3.96%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE WAREHOUSE, LLC	1	\$87,000.00	3.91%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>23</b>	<b>\$2,223,793.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H7WK9	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$143,000.00	5.32%	0	\$0.00	NA	0	\$0.00
		1	\$137,600.00	5.12%	0	\$0.00	NA	0	\$0.00

	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION								
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$118,200.00	4.4%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$784,116.62	29.16%	0	\$0.00	NA	0	\$
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI CHARTERED BAN	1	\$145,000.00	5.39%	0	\$0.00	NA	0	\$
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$148,000.00	5.5%	0	\$0.00	NA	0	\$
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$146,000.00	5.43%	0	\$0.00	NA	0	\$
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$120,000.00	4.46%	0	\$0.00	NA	0	\$
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$150,000.00	5.58%	0	\$0.00	NA	0	\$
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$137,000.00	5.1%	0	\$0.00	NA	0	\$
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$127,000.00	4.72%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$149,000.00	5.54%	0	\$0.00	NA	0	\$
	TEXELL CREDIT UNION	1	\$111,000.00	4.13%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$129,675.00	4.82%	0	\$0.00	NA	0	\$
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$143,000.00	5.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,688,591.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7WL7	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$275,584.30	3.41%	0	\$0.00	NA	0	\$
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$259,616.96	3.21%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$160,118.96	1.98%	0	\$0.00	NA	0	\$
	AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$299,567.75	3.7%	0	\$0.00	NA	0	\$

APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$303,904.58	3.76%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION	1	\$281,602.67	3.48%	0	\$0.00	NA	0	\$
CALI-LAND, INC. DBA CALILAND BANKERS HOME LAON, A CORPORATIO	1	\$392,446.27	4.85%	0	\$0.00	NA	0	\$
EAST STAR MORTGAGE ,A CALIFORNIA CORPORATION	1	\$150,777.54	1.86%	0	\$0.00	NA	0	\$
EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$359,481.30	4.45%	0	\$0.00	NA	0	\$
FIDELITY FUNDING, A CALIFORNIA CORPORATION	1	\$231,633.27	2.86%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY DBA REFLC	2	\$393,329.95	4.86%	0	\$0.00	NA	0	\$
J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$213,691.66	2.64%	0	\$0.00	NA	0	\$
L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$274,603.07	3.4%	0	\$0.00	NA	0	\$
LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$180,000.00	2.23%	0	\$0.00	NA	0	\$
MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE	1	\$241,651.32	2.99%	0	\$0.00	NA	0	\$
MCJAB INC	1	\$163,159.28	2.02%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$184,733.45	2.28%	0	\$0.00	NA	0	\$
NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$384,432.82	4.75%	0	\$0.00	NA	0	\$
OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	\$344,502.92	4.26%	0	\$0.00	NA	0	\$
OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$363,946.44	4.5%	0	\$0.00	NA	0	\$
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	2	\$650,458.73	8.04%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA	1	\$264,618.18	3.27%	0	\$0.00	NA	0	\$
STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$233,670.30	2.89%	0	\$0.00	NA	0	\$
UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	2	\$520,798.46	6.44%	0	\$0.00	NA	0	\$
WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$249,631.70	3.09%	0	\$0.00	NA	0	\$

	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	2	\$708,964.64	8.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$8,086,926.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7WM5	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$359,525.93	7.35%	0	\$0.00	NA	0	0
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$299,586.68	6.12%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC, DBA: ALTERRA HOME LOANS, A NEVADA LIMIT	1	\$364,497.13	7.45%	0	\$0.00	NA	0	0
	APEX LENDING, INC., A CALIFORNIA CORPORATION	1	\$335,557.54	6.86%	0	\$0.00	NA	0	0
	ASSENT INC, A CALIFORNIA CORPORATION	1	\$397,475.89	8.12%	0	\$0.00	NA	0	0
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$295,618.98	6.04%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$264,643.04	5.41%	0	\$0.00	NA	0	0
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$324,562.22	6.63%	0	\$0.00	NA	0	0
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	\$295,000.00	6.03%	0	\$0.00	NA	0	0
	NMSI INC., A CALIFORNIA CORPORATION	1	\$292,191.23	5.97%	0	\$0.00	NA	0	0
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$307,585.12	6.29%	0	\$0.00	NA	0	0
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$242,672.68	4.96%	0	\$0.00	NA	0	0
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$328,400.00	6.71%	0	\$0.00	NA	0	0
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	3	\$786,069.85	16.06%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$4,893,386.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H7WN3	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$69,500.00	6.21%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$72,700.32	6.5%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$64,000.00	5.72%	0	\$0.00	NA	0	0
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED	1	\$63,600.00	5.69%	0	\$0.00	NA	0	0

	SAVINGS BANK								
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$79,001.54	7.06%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	\$60,000.00	5.37%	0	\$0.00	NA	0	\$
	EQUITY BANK, A STATE CHARTERED BANK	1	\$83,153.71	7.44%	0	\$0.00	NA	0	\$
	FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT	1	\$77,600.00	6.94%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$175,147.35	15.66%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$44,500.00	3.98%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$71,400.00	6.38%	0	\$0.00	NA	0	\$
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$53,500.00	4.78%	0	\$0.00	NA	0	\$
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$83,000.00	7.42%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$75,000.00	6.71%	0	\$0.00	NA	0	\$
	WOODLAND BANK, A MINNESOTA CORPORATION	1	\$46,207.57	4.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$1,118,310.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H7WR4	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$395,217.73	32.21%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC	3	\$831,791.86	67.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,227,009.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8BP9	DITECH FINANCIAL LLC	31	\$3,629,847.17	93.98%	0	\$0.00	NA	0	\$
	NEW FED MORTGAGE, CORP	1	\$110,500.00	2.86%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$122,000.00	3.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>33</b>	<b>\$3,862,347.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8C86	BRAZOS NATIONAL BANK	1	\$277,500.00	5.63%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	14	\$4,385,334.91	89.04%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$262,099.02	5.33%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$4,924,933.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8D28	BARTON CREEK LENDING GROUP LLC	1	\$179,120.00	10.44%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	2	\$368,900.00	21.49%	0	\$0.00	NA	0	\$

	INTERSTATE BANK, SSB	1	\$192,119.00	11.19%	0	\$0.00	NA	0	\$
	LEADER BANK, NATIONAL ASSOCIATION	1	\$200,000.00	11.65%	0	\$0.00	NA	0	\$
	MORTGAGE AMERICA, INC	1	\$189,835.00	11.06%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$198,120.45	11.54%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$188,683.70	10.99%	0	\$0.00	NA	0	\$
	TRUSTONE HOME MORTGAGE, LLC FORMERLY KNOWN AS MORTGAGE LENDI	1	\$199,509.28	11.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,716,287.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8D44	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$66,981.68	2.26%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$75,000.00	2.53%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	42	\$2,406,191.60	81.3%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$69,510.41	2.35%	0	\$0.00	NA	0	\$
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$80,000.00	2.7%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$75,899.92	2.56%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$71,155.00	2.4%	0	\$0.00	NA	0	\$
	TRIDENT MORTGAGE COMPANY, LP	1	\$59,919.18	2.02%	0	\$0.00	NA	0	\$
	VICTORIAN FINANCE, LLC	1	\$55,000.00	1.88%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$2,959,657.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8D51	AMERICAN FINANCIAL NETWORK, INC	2	\$184,999.33	7.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$88,885.44	3.5%	0	\$0.00	NA	0	\$
	BRAZOS NATIONAL BANK	1	\$100,000.00	3.94%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	17	\$1,628,525.88	64.21%	0	\$0.00	NA	0	\$
	HUNT MORTGAGE CORPORATION	1	\$104,615.67	4.12%	0	\$0.00	NA	0	\$
	NTFN, INC	1	\$104,500.00	4.12%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$215,581.79	8.5%	0	\$0.00	NA	0	\$
	SCENIC OAKS FUNDING, INC	1	\$109,250.00	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,536,358.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8D69	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$124,835.39	3.9%	0	\$0.00	NA	0	\$
	DITECH FINANCIAL LLC	25	\$2,961,248.90	92.54%	0	\$0.00	NA	0	\$
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$113,856.57	3.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>27</b>	<b>\$3,199,940.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140H8D77	AMERICAN MORTGAGE BANK	1	\$139,901.00	3.35%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$131,434.43	3.15%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING, LLC	1	\$131,833.93	3.16%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$145,350.00	3.49%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	22	\$3,039,658.24	72.89%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$145,600.00	3.49%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$142,308.05	3.41%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$148,784.00	3.57%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, L.P	1	\$145,316.94	3.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,170,186.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8D85	AMERICAN FINANCIAL LENDING, INC	1	\$168,500.00	4.51%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE BANK	1	\$161,684.60	4.33%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$150,052.15	4.02%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$154,611.87	4.14%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	14	\$2,271,733.62	60.87%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$173,390.78	4.65%	0	\$0.00	NA	0	0
	MORTGAGE AMERICA, INC	1	\$157,287.85	4.21%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$164,692.53	4.41%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC	1	\$170,585.11	4.57%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$159,798.69	4.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$3,732,337.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8D93	ALTERRA GROUP, LLC DBA ALTERRA HOME LOANS, A NEVADA CORPORAT	1	\$188,762.22	4.18%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$195,753.40	4.34%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	13	\$2,447,676.88	54.26%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES, INC	1	\$194,499.31	4.31%	0	\$0.00	NA	0	0
	FCB BANKS, A CORPORATION	1	\$197,477.55	4.38%	0	\$0.00	NA	0	0
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$183,968.26	4.08%	0	\$0.00	NA	0	0
	M&T BANK	1	\$179,934.67	3.99%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,773.53	3.99%	0	\$0.00	NA	0	0
		1	\$184,500.00	4.09%	0	\$0.00	NA	0	0

	RESIDENTIAL MORTGAGE SERVICES, INC									
	TOP ONE MORTGAGE, L.L.C	1	\$192,000.00	4.26%	0	\$0.00	NA	0	\$	
	UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION	1	\$175,778.57	3.9%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$191,009.38	4.22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>24</b>	<b>\$4,511,133.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H8DQ5	DITECH FINANCIAL LLC	63	\$3,804,597.00	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>63</b>	<b>\$3,804,597.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H8DR3	DITECH FINANCIAL LLC	27	\$2,668,115.54	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$2,668,115.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H8DS1	DITECH FINANCIAL LLC	30	\$3,558,704.56	96.62%	0	\$0.00	NA	0	\$	
	TRINITY OAKS MORTGAGE, LLC	1	\$124,478.45	3.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>31</b>	<b>\$3,683,183.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H8DT9	DITECH FINANCIAL LLC	22	\$3,042,957.13	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>22</b>	<b>\$3,042,957.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H8DV4	ALL WESTERN MORTGAGE, INC	1	\$77,496.27	3.26%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	34	\$2,296,567.35	96.74%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>35</b>	<b>\$2,374,063.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H8DW2	DITECH FINANCIAL LLC	11	\$1,015,230.35	64.96%	0	\$0.00	NA	0	\$	
	FCB BANKS, A CORPORATION	1	\$108,640.00	6.95%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$179,451.00	11.48%	0	\$0.00	NA	0	\$	
	RUHL MORTGAGE LLC	1	\$89,598.58	5.73%	0	\$0.00	NA	0	\$	
	VICTORIAN FINANCE, LLC	1	\$71,280.00	4.56%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$98,720.54	6.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>17</b>	<b>\$1,562,920.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H8DY8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$121,370.94	8.63%	0	\$0.00	NA	0	\$	
	CORRIDOR MORTGAGE GROUP, INC	1	\$116,745.28	8.31%	0	\$0.00	NA	0	\$	
	DITECH FINANCIAL LLC	3	\$357,050.00	25.4%	0	\$0.00	NA	0	\$	
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$139,494.19	9.92%	0	\$0.00	NA	0	\$	
	MONTGOMERY BANK, N.A	1	\$139,793.75	9.94%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$413,162.62	29.39%	0	\$0.00	NA	0	\$	
		1	\$118,062.09	8.41%	0	\$0.00	NA	0	\$	

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY								
<b>Total</b>			<b>11</b>	<b>\$1,405,678.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8DZ5		BARTON CREEK LENDING GROUP LLC	1	\$174,000.00	9.01%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL BANK	1	\$160,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	6	\$952,519.81	49.34%	0	\$0.00	NA	0	\$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,350.00	7.79%	0	\$0.00	NA	0	\$0.00
		SUPREME FUNDING CORPORATION	1	\$155,000.00	8.03%	0	\$0.00	NA	0	\$0.00
		VILLAGE MORTGAGE COMPANY	1	\$167,810.00	8.69%	0	\$0.00	NA	0	\$0.00
		WAUKESHA STATE BANK	1	\$170,753.62	8.85%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,930,433.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8ED3		ARCSTONE FINANCIAL, INC	1	\$347,541.74	12.7%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE MORTGAGE, INC	1	\$289,737.00	10.58%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	5	\$1,289,270.00	47.1%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$452,000.00	16.51%	0	\$0.00	NA	0	\$0.00
		S&S FINANCIAL	1	\$358,900.00	13.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,737,448.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8EE1		DITECH FINANCIAL LLC	17	\$4,738,863.96	94.8%	0	\$0.00	NA	0	\$0.00
		LOAN GALLERY, INC	1	\$260,100.05	5.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$4,998,964.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8EF8		CLASSIC MORTGAGE, LLC	1	\$419,434.25	16.69%	0	\$0.00	NA	0	\$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC	2	\$898,457.26	35.76%	0	\$0.00	NA	0	\$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	\$822,140.86	32.72%	0	\$0.00	NA	0	\$0.00
		RESMAC, INC	1	\$372,519.86	14.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,512,552.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8EG6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$82,446.14	2.82%	0	\$0.00	NA	0	\$0.00
		DAS ACQUISITION COMPANY, LLC	1	\$42,651.71	1.46%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	34	\$2,236,784.40	76.63%	0	\$0.00	NA	0	\$0.00
		NTFN, INC	1	\$60,604.66	2.08%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$71,168.27	2.44%	0	\$0.00	NA	0	\$0.00
		PREMIUM MORTGAGE CORP	1	\$37,500.00	1.28%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$71,899.43	2.46%	0	\$0.00	NA	0	\$0.00
		RUHL MORTGAGE LLC	1	\$55,536.22	1.9%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST FUNDING, L.P	3	\$185,411.28	6.35%	0	\$0.00	NA	0	0
		SUNSTREET MORTGAGE, LLC	1	\$74,909.88	2.58%	0	\$0.00	NA	0	0
<b>Total</b>			<b>45</b>	<b>\$2,918,911.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8JV8		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$193,738.68	4.84%	0	\$0.00	NA	0	0
		BMO HARRIS BANK N.A	2	\$169,171.16	4.23%	0	\$0.00	NA	0	0
		BREMER BANK (MENOMONIE CHARTER)	2	\$245,718.56	6.14%	0	\$0.00	NA	0	0
		DIAMOND RESIDENTIAL MORTGAGE	1	\$103,509.87	2.59%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	8	\$946,791.25	23.65%	0	\$0.00	NA	0	0
		FIRST BANK FINANCIAL CENTRE	1	\$154,990.94	3.87%	0	\$0.00	NA	0	0
		GSF MORTGAGE CORPORATION	3	\$320,043.34	7.99%	0	\$0.00	NA	0	0
		INLANTA MORTGAGE INC	5	\$497,187.52	12.42%	0	\$0.00	NA	0	0
		MARKETPLACE HOME MORTGAGE, LLC	1	\$104,611.62	2.61%	0	\$0.00	NA	0	0
		NORTH SHORE BANK FSB	1	\$77,495.47	1.94%	0	\$0.00	NA	0	0
		OLD NATIONAL BANK	2	\$132,136.93	3.3%	0	\$0.00	NA	0	0
		PEOPLES HOME EQUITY	3	\$289,879.85	7.24%	0	\$0.00	NA	0	0
		VERVE, A CREDIT UNION	1	\$140,310.74	3.5%	0	\$0.00	NA	0	0
		WATERSTONE MORTGAGE CORP	1	\$96,869.34	2.42%	0	\$0.00	NA	0	0
		WAUKESHA STATE BANK	1	\$145,297.01	3.63%	0	\$0.00	NA	0	0
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	3	\$385,672.98	9.63%	0	\$0.00	NA	0	0
<b>Total</b>			<b>36</b>	<b>\$4,003,425.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8JW6		A+ MORTGAGE SERVICES INC	1	\$182,263.00	3.3%	0	\$0.00	NA	0	0
		ACCUNET MORTGAGE LLC	1	\$128,900.00	2.33%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$114,598.89	2.07%	0	\$0.00	NA	0	0
		BANKERS BANK	1	\$130,950.00	2.37%	0	\$0.00	NA	0	0
		BMO HARRIS BANK N.A	2	\$188,662.97	3.41%	0	\$0.00	NA	0	0
		COMMUNITY FIRST BANK BOSCOBEL	1	\$77,600.00	1.4%	0	\$0.00	NA	0	0
		COVANTAGE CREDIT UNION	4	\$374,513.75	6.77%	0	\$0.00	NA	0	0
		DIAMOND RESIDENTIAL MORTGAGE	2	\$260,493.37	4.71%	0	\$0.00	NA	0	0
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$187,447.84	3.39%	0	\$0.00	NA	0	0
		FARMERS & MERCHANTS BANK TOMAH	1	\$61,110.00	1.1%	0	\$0.00	NA	0	0
		FINANCE OF AMERICA MORTGAGE, LLC	2	\$221,844.85	4.01%	0	\$0.00	NA	0	0
		FIRST NATIONAL BANK & TRUST	1	\$77,397.95	1.4%	0	\$0.00	NA	0	0
		FOX VALLEY SAVINGS BANK	1	\$98,649.00	1.78%	0	\$0.00	NA	0	0

	GSF MORTGAGE CORPORATION	2	\$230,071.63	4.16%	0	\$0.00	NA	0	\$
	INLAND BANK AND TRUST	1	\$104,445.49	1.89%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	6	\$716,696.35	12.96%	0	\$0.00	NA	0	\$
	MEMBERS ADVANTAGE CREDIT UNION	1	\$84,278.87	1.52%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$125,709.24	2.27%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$217,533.14	3.93%	0	\$0.00	NA	0	\$
	NORTH SHORE BANK FSB	2	\$174,571.87	3.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$43,346.52	0.78%	0	\$0.00	NA	0	\$
	PAPER CITY SAVINGS	1	\$98,669.92	1.78%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	2	\$276,727.53	5%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK WAUSAU	1	\$107,528.21	1.94%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$91,781.71	1.66%	0	\$0.00	NA	0	\$
	SUPERIOR CHOICE CREDIT UNION	1	\$90,022.21	1.63%	0	\$0.00	NA	0	\$
	SUPERIOR SAVINGS BANK	2	\$124,704.41	2.25%	0	\$0.00	NA	0	\$
	TRI CITY NATIONAL BANK	1	\$145,308.40	2.63%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$249,034.62	4.5%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	2	\$208,166.89	3.76%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	2	\$338,157.86	6.14%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>50</b>	<b>\$5,531,186.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8JX4	BANK OF LUXEMBURG	1	\$126,100.00	5.42%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC, D.B.A CMG FINANCIAL	1	\$138,994.44	5.97%	0	\$0.00	NA	0	\$
	COULEE BANK	1	\$99,855.91	4.29%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$55,824.33	2.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$370,405.67	15.91%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE INC	2	\$279,995.85	12.02%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$142,240.08	6.11%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY	1	\$91,068.60	3.91%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE	1	\$123,046.99	5.28%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$68,286.47	2.93%	0	\$0.00	NA	0	\$
	STATE BANK OF CROSS PLAINS	1	\$194,750.00	8.36%	0	\$0.00	NA	0	\$
	UNITEDONE CREDIT UNION	3	\$302,729.18	13%	0	\$0.00	NA	0	\$
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$261,522.65	11.23%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$73,793.52	3.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,328,613.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H8LQ6	CAROLINA ONE MORTGAGE, LLC	1	\$134,923.00	12.71%	0	\$0.00	NA	0	\$
	NEW PENN FINANCIAL, LLC	3	\$370,305.30	34.89%	0	\$0.00	NA	0	\$
	PARTNERS UNITED FINANCIAL, LLC	2	\$274,159.00	25.83%	0	\$0.00	NA	0	\$
	SHELTER HOME MORTGAGE, LLC	1	\$144,000.00	13.57%	0	\$0.00	NA	0	\$
	SYNERGY HOME MORTGAGE, LLC	1	\$138,000.00	13%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,061,387.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LR4		NEW PENN FINANCIAL, LLC	6	\$986,741.59	86.05%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$159,920.00	13.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,146,661.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LS2		NEW PENN FINANCIAL, LLC	6	\$1,131,851.75	86.08%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$183,000.00	13.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,314,851.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LT0		NEW PENN FINANCIAL, LLC	4	\$1,260,296.29	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,260,296.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LU7		NEW PENN FINANCIAL, LLC	2	\$678,198.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$678,198.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LV5		CAPITAL PARTNERS MORTGAGE, LLC	1	\$92,000.00	8.66%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$90,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	9	\$879,883.99	82.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,061,883.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LW3		NEW PENN FINANCIAL, LLC	9	\$1,438,548.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,438,548.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LX1		NEW PENN FINANCIAL, LLC	5	\$931,000.00	82.76%	0	\$0.00	NA	0	\$0.00
		SHELTER HOME MORTGAGE, LLC	1	\$194,000.00	17.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,125,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LY9		CAPITAL PARTNERS MORTGAGE, LLC	1	\$70,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		GUARANTY MORTGAGE SERVICES, LLC	1	\$70,000.00	6.76%	0	\$0.00	NA	0	\$0.00
		NEW PENN FINANCIAL, LLC	12	\$816,119.36	78.84%	0	\$0.00	NA	0	\$0.00
		SHELTER LENDING SERVICES, LLC	1	\$79,000.00	7.64%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$1,035,119.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8LZ6		NEW PENN FINANCIAL, LLC	4	\$1,341,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,341,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8N27		CITIBANK, N.A	18	\$2,367,728.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$2,367,728.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8N35		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	\$712,500.00	6.63%	0	\$0.00	NA	0	\$0.00

	CITIBANK,N.A	27	\$8,343,587.92	77.63%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	1	\$349,549.47	3.25%	0	\$0.00	NA	0	0
	LAKEVIEW MORTGAGE BANKERS CORP	1	\$330,000.00	3.07%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	2	\$777,000.00	7.23%	0	\$0.00	NA	0	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$234,690.54	2.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$10,747,327.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8N43	CITIBANK,N.A	15	\$2,445,795.98	83.99%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$155,000.00	5.32%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$160,000.00	5.49%	0	\$0.00	NA	0	0
	PRIMARY PARTNERS	1	\$151,125.00	5.2%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,911,920.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8N50	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$190,105.00	9.12%	0	\$0.00	NA	0	0
	CITIBANK,N.A	8	\$1,497,035.21	71.81%	0	\$0.00	NA	0	0
	LEADERONE FINANCIAL CORPORATION	1	\$197,477.54	9.47%	0	\$0.00	NA	0	0
	T.J. FINANCIAL, INC	1	\$200,000.00	9.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,084,617.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8N68	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$246,000.00	3.35%	0	\$0.00	NA	0	0
	CITIBANK,N.A	17	\$5,075,199.00	69.02%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$210,534.00	2.86%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$250,000.00	3.4%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATION	1	\$425,000.00	5.78%	0	\$0.00	NA	0	0
	JMAC LENDING, INC	1	\$300,000.00	4.08%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$211,000.00	2.87%	0	\$0.00	NA	0	0
	NJ LENDERS CORP	1	\$280,000.00	3.81%	0	\$0.00	NA	0	0
	NMSI, INC	1	\$355,000.00	4.83%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$7,352,733.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8N76	AMERISAVE MORTGAGE CORPORATION	1	\$125,000.00	10.41%	0	\$0.00	NA	0	0
	CITIBANK,N.A	10	\$830,344.00	69.18%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	2	\$244,880.00	20.41%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,200,224.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H8N84	CITIBANK,N.A	19	\$1,784,025.00	95.2%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$90,000.00	4.8%	0	\$0.00	NA	0	0

<b>Total</b>			<b>20</b>	<b>\$1,874,025.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8NS0		CITIBANK,N.A	12	\$1,411,865.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,411,865.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8NT8		CITIBANK,N.A	19	\$6,566,031.08	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$6,566,031.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8NU5		CITIBANK,N.A	8	\$1,314,238.17	79.47%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	2	\$339,482.63	20.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,653,720.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8NV3		CITIBANK,N.A	4	\$752,500.00	67.03%	0	\$0.00	NA	0	\$0.00
		MK LENDING CORP	1	\$187,000.00	16.66%	0	\$0.00	NA	0	\$0.00
		PROVINCE MORTGAGE ASSOICATES, INC	1	\$183,200.00	16.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,122,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8NW1		CITIBANK,N.A	2	\$1,185,700.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$1,185,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H8NY7		CITIBANK,N.A	21	\$1,634,269.37	94.78%	0	\$0.00	NA	0	\$0.00
		JMAC LENDING, INC	1	\$90,000.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$1,724,269.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140H97F4		1ST ALLIANCE MORTGAGE LLC	1	\$260,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	\$635,614.09	5.11%	0	\$0.00	NA	0	\$0.00
		ABERDEEN FEDERAL CREDIT UNION	1	\$453,100.00	3.64%	0	\$0.00	NA	0	\$0.00
		BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$375,375.00	3.02%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$242,250.00	1.95%	0	\$0.00	NA	0	\$0.00
		CONGRESSIONAL BANK A CHARTERED BANK	1	\$542,751.21	4.37%	0	\$0.00	NA	0	\$0.00
		FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$400,500.00	3.22%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$250,462.17	2.01%	0	\$0.00	NA	0	\$0.00
		FIRST MERCHANTS BANK A STATE BANK	1	\$319,200.00	2.57%	0	\$0.00	NA	0	\$0.00
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	3.41%	0	\$0.00	NA	0	\$0.00
			<b>9</b>	<b>\$2,390,717.56</b>	<b>19.23%</b>	<b>0</b>	<b>\$0.00</b>	<b>NA</b>	<b>0</b>	<b>\$0.00</b>

	FRANKLIN AMERICAN MORTGAGE COMPANY									
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TR	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP A CORPORAT	1	\$210,000.00	1.69%	0	\$0.00	NA	0	\$	
	JD BANK	1	\$360,000.00	2.9%	0	\$0.00	NA	0	\$	
	MORTGAGE EQUITY PARTNERS LLC	1	\$413,829.00	3.33%	0	\$0.00	NA	0	\$	
	MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$400,000.00	3.22%	0	\$0.00	NA	0	\$	
	NEW CITY MORTGAGE LLC	1	\$378,000.00	3.04%	0	\$0.00	NA	0	\$	
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$413,644.57	3.33%	0	\$0.00	NA	0	\$	
	PINNACLE BANK A GEORGIA CORPORATION	1	\$306,700.00	2.47%	0	\$0.00	NA	0	\$	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$223,628.37	1.8%	0	\$0.00	NA	0	\$	
	RELIABANK DAKOTA A CORPORATION	1	\$211,450.00	1.7%	0	\$0.00	NA	0	\$	
	REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$431,200.00	3.47%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$240,000.00	1.93%	0	\$0.00	NA	0	\$	
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$213,520.00	1.72%	0	\$0.00	NA	0	\$	
	SUMNER BANK & TRUST A NATIONAL BANK	1	\$280,000.00	2.25%	0	\$0.00	NA	0	\$	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	\$576,000.00	4.63%	0	\$0.00	NA	0	\$	
	THE MORTGAGE SOURCE INC	1	\$224,000.00	1.8%	0	\$0.00	NA	0	\$	
	VICTORY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$365,139.49	2.94%	0	\$0.00	NA	0	\$	
	WESTERN OHIO MORTGAGE CORPORATION	1	\$322,065.59	2.59%	0	\$0.00	NA	0	\$	
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$209,520.00	1.67%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>39</b>	<b>\$12,432,767.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140H97G2	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$142,600.00	3.4%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$138,500.00	3.31%	0	\$0.00	NA	0	\$	

	CITIZENS BANK	1	\$150,000.00	3.58%	0	\$0.00	NA	0	0	0
	CORE BANK	1	\$129,267.15	3.09%	0	\$0.00	NA	0	0	0
	DALLAS MORTGAGE ASSOCIATES	1	\$129,750.00	3.1%	0	\$0.00	NA	0	0	0
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$150,000.00	3.58%	0	\$0.00	NA	0	0	0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$137,600.00	3.29%	0	\$0.00	NA	0	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$136,000.00	3.25%	0	\$0.00	NA	0	0	0
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$143,250.00	3.42%	0	\$0.00	NA	0	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,686,101.00	40.26%	0	\$0.00	NA	0	0	0
	MILEND INC A GEORGIA CORPORATION	1	\$137,184.51	3.28%	0	\$0.00	NA	0	0	0
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$142,000.00	3.39%	0	\$0.00	NA	0	0	0
	PACOR MORTGAGE CORP A CORPORATION	1	\$139,000.00	3.32%	0	\$0.00	NA	0	0	0
	PINNACLE BANK	1	\$146,600.00	3.5%	0	\$0.00	NA	0	0	0
	SOUTHEAST BANK	1	\$136,400.00	3.26%	0	\$0.00	NA	0	0	0
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$139,000.00	3.32%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	3	\$404,721.35	9.65%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>30</b>	<b>\$4,187,974.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140H97H0	ACCESS BANK A STATE CHARTERED BANK	1	\$113,445.29	5.75%	0	\$0.00	NA	0	0	0
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$228,000.00	11.55%	0	\$0.00	NA	0	0	0
	CASTLE ROCK MORTGAGE, LLC	1	\$117,370.00	5.94%	0	\$0.00	NA	0	0	0
	CRYSTAL CLEAR MORTGAGE LLC	1	\$112,600.00	5.7%	0	\$0.00	NA	0	0	0
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$116,543.71	5.9%	0	\$0.00	NA	0	0	0
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$113,532.01	5.75%	0	\$0.00	NA	0	0	0
	GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFOR	1	\$109,368.43	5.54%	0	\$0.00	NA	0	0	0
	HOME1ST LENDING LLC	1	\$122,500.00	6.2%	0	\$0.00	NA	0	0	0
	HOWARD HANNA MORTGAGE SERVICES	1	\$119,059.22	6.03%	0	\$0.00	NA	0	0	0
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$125,000.00	6.33%	0	\$0.00	NA	0	0	0

	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$116,689.69	5.91%	0	\$0.00	NA	0	0
	NORTH ALABAMA MORTGAGE, INC	1	\$120,000.00	6.08%	0	\$0.00	NA	0	0
	PINNACLE BANK	2	\$232,500.00	11.77%	0	\$0.00	NA	0	0
	TJC MORTGAGE, INC	1	\$112,700.00	5.71%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$115,239.09	5.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,974,547.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H97J6	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$199,178.96	11.23%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	NA	0	0
	CHOICE FINANCIAL GROUP A CORPORATION	1	\$102,000.00	5.75%	0	\$0.00	NA	0	0
	F & M BANK A BANKING CORPORATION	1	\$100,000.00	5.64%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK INC A CORPORATION	1	\$99,585.28	5.62%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$404,500.00	22.81%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$87,551.21	4.94%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$98,000.00	5.53%	0	\$0.00	NA	0	0
	MORTGAGE SPECIALISTS LLC	1	\$88,000.00	4.96%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$95,000.00	5.36%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,800.00	5.35%	0	\$0.00	NA	0	0
	SAC FEDERAL CREDIT UNION	1	\$104,296.08	5.88%	0	\$0.00	NA	0	0
	SECURITY NATIONAL BANK OF OMAHA A CORPORATION	1	\$104,000.00	5.86%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$96,500.00	5.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$1,773,411.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140H97K3	ALABAMA HOME MORTGAGE LOANS INC	1	\$56,000.00	2.2%	0	\$0.00	NA	0	0
	ALLIED FIRST BANK SB	1	\$80,000.00	3.14%	0	\$0.00	NA	0	0
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$58,800.00	2.31%	0	\$0.00	NA	0	0
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$77,000.00	3.02%	0	\$0.00	NA	0	0
	APPROVED MORTGAGE, A	2	\$162,000.00	6.36%	0	\$0.00	NA	0	0

WINTERWOOD MORTGAGE GROUP							
AVADIAN CREDIT UNION	1	\$73,000.00	2.87%	0	\$0.00	NA	0
BANK 34 A FEDERAL BANK	2	\$132,442.54	5.2%	0	\$0.00	NA	0
BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$82,908.24	3.26%	0	\$0.00	NA	0
BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$84,642.63	3.32%	0	\$0.00	NA	0
C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$80,000.00	3.14%	0	\$0.00	NA	0
CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$41,785.63	1.64%	0	\$0.00	NA	0
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$69,600.00	2.73%	0	\$0.00	NA	0
CONCORDIA BANK & TRUST COMPANY	1	\$57,346.72	2.25%	0	\$0.00	NA	0
FIRST PREMIER BANK A CORPORATION	1	\$37,350.00	1.47%	0	\$0.00	NA	0
FOUNTAIN CITY FUNDING INC	1	\$84,900.00	3.33%	0	\$0.00	NA	0
FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$295,500.00	11.6%	0	\$0.00	NA	0
GROUP ONE MORTGAGE INC A CORPORATION	1	\$74,188.96	2.91%	0	\$0.00	NA	0
HUNT MORTGAGE CORPORATION	1	\$40,000.00	1.57%	0	\$0.00	NA	0
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$75,000.00	2.94%	0	\$0.00	NA	0
PEN AIR FEDERAL CREDIT UNION	1	\$55,000.00	2.16%	0	\$0.00	NA	0
PLAINS COMMERCE BANK A CORPORATION	2	\$123,000.00	4.83%	0	\$0.00	NA	0
PREMIUM MORTGAGE CORP A CORPORATION	1	\$45,000.00	1.77%	0	\$0.00	NA	0
SAC FEDERAL CREDIT UNION	2	\$123,005.00	4.83%	0	\$0.00	NA	0
SOUND CREDIT UNION	1	\$84,000.00	3.3%	0	\$0.00	NA	0
SOUTHERN MORTGAGE GROUP, INC	1	\$70,000.00	2.75%	0	\$0.00	NA	0
TEXANA BANK NA	1	\$60,958.85	2.39%	0	\$0.00	NA	0
THE POCA VALLEY BANK INC A CORPORATION	1	\$57,400.00	2.25%	0	\$0.00	NA	0
TOTAL MEDIA MANAGEMENT LLC DBA NEW SOUTH MORTGAGE	1	\$64,929.60	2.55%	0	\$0.00	NA	0
UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$50,000.00	1.96%	0	\$0.00	NA	0
UNITED BANK VIRGINIA BANKING CORPORATION	1	\$52,033.31	2.04%	0	\$0.00	NA	0
WESBANCO BANK INC	1	\$51,672.76	2.03%	0	\$0.00	NA	0
WEST PENN FINANCIAL SERVICE	1	\$47,405.00	1.88%	0	\$0.00	NA	0

	CENTER INC								
<b>Total</b>		<b>40</b>	<b>\$2,546,869.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H97L1	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,514.61	4.36%	0	\$0.00	NA	0	\$0
	BESTWAY MORTGAGE CORP	1	\$184,000.00	4.52%	0	\$0.00	NA	0	\$0
	BUCKHEAD HOME LOANS	1	\$182,263.00	4.48%	0	\$0.00	NA	0	\$0
	BUD WEBER MORTGAGES, LLC	1	\$175,570.00	4.31%	0	\$0.00	NA	0	\$0
	CLARK COUNTY CREDIT UNION	1	\$180,000.00	4.42%	0	\$0.00	NA	0	\$0
	DYNAMIC FUNDING	1	\$196,328.00	4.82%	0	\$0.00	NA	0	\$0
	FIRST COMMONWEALTH BANK A STATE CHARTERED BANK	1	\$198,850.00	4.89%	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK NA	1	\$187,650.00	4.61%	0	\$0.00	NA	0	\$0
	FIRST RATE FINANCIAL LLC	1	\$179,100.00	4.4%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$929,455.00	22.84%	0	\$0.00	NA	0	\$0
	GUARANTY TRUST COMPANY	1	\$182,000.00	4.47%	0	\$0.00	NA	0	\$0
	HOMESTAR MORTGAGE INC	1	\$178,000.00	4.37%	0	\$0.00	NA	0	\$0
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE A MICHIGAN COR	1	\$184,300.00	4.53%	0	\$0.00	NA	0	\$0
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$183,000.00	4.5%	0	\$0.00	NA	0	\$0
	PINNACLE FUNDING GROUP INC	1	\$186,000.00	4.57%	0	\$0.00	NA	0	\$0
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$194,750.00	4.79%	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$179,935.00	4.42%	0	\$0.00	NA	0	\$0
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$191,250.00	4.7%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>22</b>	<b>\$4,069,965.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140H97M9	AFFIRM HOME LOANS LLC	1	\$171,144.15	4.41%	0	\$0.00	NA	0	\$0
	BANK OF ANN ARBOR A CORPORATION	1	\$154,000.00	3.97%	0	\$0.00	NA	0	\$0
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$172,500.00	4.45%	0	\$0.00	NA	0	\$0
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$167,768.54	4.32%	0	\$0.00	NA	0	\$0
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$159,500.00	4.11%	0	\$0.00	NA	0	\$0
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,137,110.64	29.31%	0	\$0.00	NA	0	\$0
	INLAND NORTHWEST BANK	1	\$160,050.00	4.12%	0	\$0.00	NA	0	\$0
		1	\$150,350.00	3.87%	0	\$0.00	NA	0	\$0

	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION								
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$164,700.00	4.24%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$150,350.00	3.87%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION A CORPORATION	1	\$154,470.00	3.98%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$327,800.00	8.45%	0	\$0.00	NA	0	\$
	QUOIN FINANCIAL BANK A SOUTH DAKOTA CORPORATION	1	\$169,265.00	4.36%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$162,450.00	4.19%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$166,000.00	4.28%	0	\$0.00	NA	0	\$
	THOMPSON KANE & COMPANY LLC LIMITED LIABILITY COMPANY	1	\$152,775.00	3.94%	0	\$0.00	NA	0	\$
	UNITY BANK A NEW JERSEY BANKING CORPORATION	1	\$159,829.49	4.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$3,880,062.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2L3	CITIZENS BANK, NA	93	\$27,324,377.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>93</b>	<b>\$27,324,377.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2M1	CITIZENS BANK, NA	23	\$2,013,038.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>23</b>	<b>\$2,013,038.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2N9	CITIZENS BANK, NA	30	\$3,939,061.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>30</b>	<b>\$3,939,061.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2P4	CITIZENS BANK, NA	11	\$1,815,640.55	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,815,640.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2Q2	CITIZENS BANK, NA	29	\$2,224,898.19	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$2,224,898.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2R0	CITIZENS BANK, NA	10	\$1,009,720.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,009,720.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2S8	CITIZENS BANK, NA	9	\$1,480,624.77	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,480,624.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2T6	CITIZENS BANK, NA	8	\$1,017,144.48	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,017,144.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140HA2U3	CITIZENS BANK, NA	7	\$1,950,229.08	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,950,229.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2V1	CITIZENS BANK, NA	105	\$25,876,017.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>105</b>	<b>\$25,876,017.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA2W9	CITIZENS BANK, NA	22	\$6,605,527.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$6,605,527.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA5R7	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$135,500.00	11.32%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$941,176.65	78.62%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$120,500.00	10.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,197,176.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA5S5	APEX HOME LOANS INC A CORPORATION	1	\$86,500.00	8.65%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$105,082.38	10.5%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$81,000.00	8.1%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	6	\$547,763.84	54.75%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$77,622.74	7.76%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$102,555.21	10.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,000,524.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA5T3	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$57,229.00	5.25%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$71,707.19	6.58%	0	\$0.00	NA	0	\$
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$96,000.00	8.81%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	7	\$787,033.57	72.21%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$78,000.00	7.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$1,089,969.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HA5U0	CALATLANTIC MORTGAGE INC	1	\$188,231.99	15.97%	0	\$0.00	NA	0	\$
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$200,000.00	16.97%	0	\$0.00	NA	0	\$
	FORTUNE FINANCIAL INC A COLORADO CORPORATION	1	\$195,000.00	16.54%	0	\$0.00	NA	0	\$
		1	\$413,529.99	35.08%	0	\$0.00	NA	0	\$

		TRIDENT MORTGAGE COMPANY LP																	
		VALLEY VIEW HOME LOANS	1	\$181,987.74	15.44%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>5</b>	<b>\$1,178,749.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HA5V8		CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$154,000.00	9.67%	0	\$0.00		NA	0	\$								
		LENDER IS LENDERFI INC A CALIFORNIA CORPORATION	1	\$159,200.00	9.99%	0	\$0.00		NA	0	\$								
		LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$163,250.00	10.25%	0	\$0.00		NA	0	\$								
		PENNYMAC LOAN SERVICES, LLC	5	\$804,926.00	50.53%	0	\$0.00		NA	0	\$								
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$151,700.00	9.52%	0	\$0.00		NA	0	\$								
		WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	1	\$160,000.00	10.04%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>10</b>	<b>\$1,593,076.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HA5W6		GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$145,600.00	11.25%	0	\$0.00		NA	0	\$								
		LENDERFI INC A CALIFORNIA CORPORATION	1	\$150,000.00	11.59%	0	\$0.00		NA	0	\$								
		PENNYMAC LOAN SERVICES, LLC	6	\$858,791.37	66.35%	0	\$0.00		NA	0	\$								
		SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$140,000.00	10.81%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>9</b>	<b>\$1,294,391.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HA5X4		PENNYMAC LOAN SERVICES, LLC	3	\$485,381.00	46.21%	0	\$0.00		NA	0	\$								
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	15.71%	0	\$0.00		NA	0	\$								
		VERIDIAN CREDIT UNION	3	\$400,000.00	38.08%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>7</b>	<b>\$1,050,381.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HA5Y2		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$116,111.00	10.72%	0	\$0.00		NA	0	\$								
		ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$100,000.00	9.23%	0	\$0.00		NA	0	\$								
		PENNYMAC LOAN SERVICES, LLC	7	\$677,502.00	62.57%	0	\$0.00		NA	0	\$								
		PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$78,000.00	7.2%	0	\$0.00		NA	0	\$								
		REPUBLIC FIRST BANK DBA REPUBLIC BANK A CORPORATION	1	\$111,240.98	10.28%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>11</b>	<b>\$1,082,853.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												

3140HA5Z9	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	3	\$389,700.00	19.74%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	6	\$801,412.09	40.59%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING L P	1	\$134,028.66	6.79%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$132,325.66	6.7%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	4	\$516,890.00	26.18%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,974,356.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HAAA8	CORE BANK	1	\$147,000.00	7.63%	0	\$0.00	NA	0	\$
	FIDELIS MORTGAGE CORPORATION	1	\$142,310.00	7.39%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE A WISCONSIN CORPORATION	1	\$127,450.00	6.61%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$956,809.00	49.65%	0	\$0.00	NA	0	\$
	LANDMARK MORTGAGE & ASSOCIATES, INC	1	\$142,050.00	7.37%	0	\$0.00	NA	0	\$
	SMI LENDING INC	1	\$145,000.00	7.52%	0	\$0.00	NA	0	\$
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$141,000.00	7.32%	0	\$0.00	NA	0	\$
	TJC MORTGAGE, INC	1	\$125,354.00	6.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,926,973.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HAAB6	AMERICAN FINANCIAL FUNDING CORP A CORPORATION	1	\$119,310.00	8.34%	0	\$0.00	NA	0	\$
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$121,500.00	8.49%	0	\$0.00	NA	0	\$
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$121,500.00	8.49%	0	\$0.00	NA	0	\$
	FIRST FINANCIAL BANK NA	1	\$110,580.00	7.73%	0	\$0.00	NA	0	\$
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$245,085.00	17.13%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$125,000.00	8.74%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$120,000.00	8.39%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$115,000.00	8.04%	0	\$0.00	NA	0	\$
	VAN DYKE MORTGAGE CORPORATION A CORPORATION	1	\$112,800.00	7.88%	0	\$0.00	NA	0	\$
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$120,000.00	8.38%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,430,775.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140HABR0		PREMIA MORTGAGE, LLC	5	\$1,440,432.67	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,440,432.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQ29		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$208,730.97	3.18%	0	\$0.00	NA	0	0
		ATTORNEYS FUNDING GROUP INC	1	\$331,500.00	5.05%	0	\$0.00	NA	0	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$715,035.53	10.9%	0	\$0.00	NA	0	0
		CERTAINTY HOME LOANS, LLC	2	\$417,429.18	6.37%	0	\$0.00	NA	0	0
		CHERRY CREEK MORTGAGE CO., INC	2	\$567,223.98	8.65%	0	\$0.00	NA	0	0
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$633,683.90	9.66%	0	\$0.00	NA	0	0
		INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	2	\$605,887.52	9.24%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$2,773,350.00	42.29%	0	\$0.00	NA	0	0
		VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$305,138.41	4.66%	0	\$0.00	NA	0	0
<b>Total</b>			<b>21</b>	<b>\$6,557,979.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQ37		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$395,500.00	6.93%	0	\$0.00	NA	0	0
		BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,317,957.04	23.09%	0	\$0.00	NA	0	0
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$242,155.00	4.24%	0	\$0.00	NA	0	0
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$554,840.50	9.72%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	9	\$3,196,700.00	56.02%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$5,707,152.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQ45		CHERRY CREEK MORTGAGE CO., INC	1	\$378,300.00	5.74%	0	\$0.00	NA	0	0
		GOOGAIN INC., A CORPORATION	1	\$608,707.16	9.24%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,600,863.96	85.02%	0	\$0.00	NA	0	0
<b>Total</b>			<b>19</b>	<b>\$6,587,871.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140HAQ52		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$243,900.00	6.6%	0	\$0.00	NA	0	0
		FIVE STAR FINANCIAL LLC	1	\$217,500.00	5.88%	0	\$0.00	NA	0	0
		OPTIMUM FIRST INC	2	\$534,000.00	14.44%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,701,555.40	73.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$3,696,955.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQ60		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,381,600.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>5</b>	<b>\$1,381,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQ78		CHERRY CREEK MORTGAGE CO., INC	1	\$179,268.56	10.92%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,463,100.00	89.08%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,642,368.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQ86		CHERRY CREEK MORTGAGE CO., INC	1	\$231,824.68	12.61%	0	\$0.00	NA	0	0
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	\$240,000.00	13.05%	0	\$0.00	NA	0	0
		PIC CAPITAL INC. DBA DIRECT HOME LENDING	1	\$185,000.00	10.06%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,182,000.00	64.28%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,838,824.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQ94		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$285,000.00	14.75%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,646,843.71	85.25%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,931,843.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HAQT0		CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$315,160.53	8.05%	0	\$0.00	NA	0	0
		CERTAINTY HOME LOANS, LLC	1	\$250,684.55	6.41%	0	\$0.00	NA	0	0
		GOOGAIN INC., A CORPORATION	1	\$330,000.00	8.43%	0	\$0.00	NA	0	0
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA	10	\$3,017,400.00	77.11%	0	\$0.00	NA	0	0

	LIMITED PAR								
<b>Total</b>		<b>13</b>	<b>\$3,913,245.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAQU7	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$461,941.86	9.88%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	1	\$295,544.26	6.32%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	12	\$3,916,050.79	83.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$4,673,536.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAQV5	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$369,005.58	6.42%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$227,197.18	3.95%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	15	\$4,915,977.03	85.57%	0	\$0.00	NA	0	\$0.00
	TIGER LOANS, INC	1	\$232,750.00	4.06%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,744,929.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAQW3	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,167,023.57	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>16</b>	<b>\$5,167,023.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAQX1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$318,645.71	23.79%	0	\$0.00	NA	0	\$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,020,800.00	76.21%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,339,445.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAQY9	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,758,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,758,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HAQZ6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$525,385.70	8.87%	0	\$0.00	NA	0	\$0.00
	CERTAINTY HOME LOANS, LLC	3	\$770,099.54	13%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$731,594.72	12.35%	0	\$0.00	NA	0	\$0.00

	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$569,029.93	9.6%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$239,200.00	4.04%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$3,089,266.91	52.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$5,924,576.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HARA0	1ST SECURITY HOME MORTGAGE CORP	1	\$139,732.58	2.76%	0	\$0.00	NA	0	0
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$341,013.05	6.75%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$153,671.47	3.04%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	21	\$4,420,934.26	87.45%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$5,055,351.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HARB8	ADHI FINANCIAL INC. DBA PACIFIC GREEN FUNDING	1	\$335,000.00	2.89%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	4	\$1,108,310.64	9.55%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	1	\$208,112.88	1.79%	0	\$0.00	NA	0	0
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$265,000.00	2.28%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	5	\$1,652,144.58	14.24%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$160,555.59	1.38%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	30	\$7,240,892.55	62.4%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$633,738.52	5.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$11,603,754.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HARC6	GOOGAIN INC., A CORPORATION	1	\$634,164.23	9.77%	0	\$0.00	NA	0	0
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$417,004.00	6.42%	0	\$0.00	NA	0	0
		18	\$5,439,786.15	83.81%	0	\$0.00	NA	0	0



	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	18	\$6,259,822.12	54.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$11,414,192.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HARJ1	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$443,800.00	9.34%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$385,000.00	8.1%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$146,600.00	3.08%	0	\$0.00	NA	0	0
	OPTIMUM FIRST INC	1	\$271,000.00	5.7%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	14	\$3,505,900.00	73.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,752,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HARK8	CERTAINTY HOME LOANS LLC, FORMERLY KNOWN AS WR STARKEY MORTG	1	\$273,264.00	4.72%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	1	\$265,599.00	4.59%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	4	\$1,410,225.00	24.36%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	1	\$380,000.00	6.56%	0	\$0.00	NA	0	0
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	11	\$3,460,977.68	59.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,790,065.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HARM4	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$328,000.00	5.39%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$313,965.00	5.15%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$590,402.22	9.69%	0	\$0.00	NA	0	0
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$591,950.00	9.72%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	2	\$704,700.00	11.57%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$504,520.00	8.28%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	\$227,272.00	3.73%	0	\$0.00	NA	0	0

	COMPAN									
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$355,200.00	5.83%	0	\$0.00	NA	0	\$	
	OPTIMUM FIRST INC	1	\$359,766.48	5.91%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$817,100.00	13.41%	0	\$0.00	NA	0	\$	
	SYNERGY ONE LENDING, INC., A CORPORATION	1	\$395,730.00	6.5%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	3	\$902,356.00	14.82%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$6,090,961.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HARN2	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$650,750.00	5.77%	0	\$0.00	NA	0	\$	
	CERTAINTY HOME LOANS, LLC	1	\$268,000.00	2.38%	0	\$0.00	NA	0	\$	
	CHERRY CREEK MORTGAGE CO., INC	1	\$240,000.00	2.13%	0	\$0.00	NA	0	\$	
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$531,593.61	4.71%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$269,610.00	2.39%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$336,000.00	2.98%	0	\$0.00	NA	0	\$	
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	4	\$1,315,510.00	11.66%	0	\$0.00	NA	0	\$	
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	23	\$7,670,732.88	67.98%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>34</b>	<b>\$11,282,196.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HAX21	FIFTH THIRD MORTGAGE COMPANY	9	\$1,029,275.98	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,029,275.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HAX39	FIFTH THIRD MORTGAGE COMPANY	6	\$1,018,777.50	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,018,777.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HAX47	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABI	1	\$168,542.51	8.42%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A T	1	\$147,551.44	7.38%	0	\$0.00	NA	0	\$	
	FIFTH THIRD MORTGAGE COMPANY	11	\$1,004,241.73	50.2%	0	\$0.00	NA	0	\$	

	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$165,559.88	8.28%	0	\$0.00	NA	0	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LI	1	\$157,000.00	7.85%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$41,207.94	2.06%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$316,564.86	15.81%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>18</b>	<b>\$2,000,668.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HAX54	FIFTH THIRD MORTGAGE COMPANY	19	\$1,246,036.01	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>19</b>	<b>\$1,246,036.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HAX62	FIFTH THIRD MORTGAGE COMPANY	16	\$1,596,658.13	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$1,596,658.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HAX70	FIFTH THIRD MORTGAGE COMPANY	13	\$1,671,174.52	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>13</b>	<b>\$1,671,174.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HAXW5	FIFTH THIRD MORTGAGE COMPANY	15	\$1,849,764.05	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>15</b>	<b>\$1,849,764.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HAXY1	FIFTH THIRD MORTGAGE COMPANY	6	\$1,035,190.33	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>6</b>	<b>\$1,035,190.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HAXZ8	FIFTH THIRD MORTGAGE COMPANY	11	\$1,007,968.09	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>11</b>	<b>\$1,007,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBD21	LOANDEPOT.COM, LLC	23	\$6,851,860.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>23</b>	<b>\$6,851,860.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBD39	LOANDEPOT.COM, LLC	16	\$2,577,680.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>16</b>	<b>\$2,577,680.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBD47	LOANDEPOT.COM, LLC	19	\$2,498,456.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>19</b>	<b>\$2,498,456.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBD54	LOANDEPOT.COM, LLC	13	\$1,277,470.00	100%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>13</b>	<b>\$1,277,470.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>

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3140HBD62	LOANDEPOT.COM, LLC	33	\$2,264,675.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$2,264,675.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDF2	LOANDEPOT.COM, LLC	23	\$2,417,457.17	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$2,417,457.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDG0	LOANDEPOT.COM, LLC	15	\$5,397,032.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$5,397,032.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDH8	LOANDEPOT.COM, LLC	44	\$8,297,370.80	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$8,297,370.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDJ4	LOANDEPOT.COM, LLC	30	\$4,904,096.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$4,904,096.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDK1	LOANDEPOT.COM, LLC	51	\$7,016,153.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>51</b>	<b>\$7,016,153.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDL9	LOANDEPOT.COM, LLC	22	\$2,613,184.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,613,184.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDM7	LOANDEPOT.COM, LLC	41	\$4,055,164.28	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$4,055,164.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDN5	LOANDEPOT.COM, LLC	14	\$1,124,951.72	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,124,951.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDP0	LOANDEPOT.COM, LLC	33	\$4,444,353.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$4,444,353.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDQ8	LOANDEPOT.COM, LLC	26	\$2,613,252.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,613,252.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDR6	LOANDEPOT.COM, LLC	19	\$1,334,766.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$1,334,766.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDS4	LOANDEPOT.COM, LLC	21	\$1,886,400.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,886,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDT2	LOANDEPOT.COM, LLC	16	\$1,323,814.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,323,814.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDU9	LOANDEPOT.COM, LLC	27	\$5,140,440.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$5,140,440.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140HBDV7	LOANDEPOT.COM, LLC	33	\$5,417,085.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$5,417,085.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDW5	LOANDEPOT.COM, LLC	64	\$8,986,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$8,986,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDX3	LOANDEPOT.COM, LLC	31	\$3,627,689.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,627,689.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDY1	LOANDEPOT.COM, LLC	63	\$6,295,388.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>63</b>	<b>\$6,295,388.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBDZ8	LOANDEPOT.COM, LLC	35	\$2,652,706.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$2,652,706.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBE87	HOMEWARD RESIDENTIAL INC	6	\$1,417,709.52	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,417,709.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBL22	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$166,610.00	9.28%	0	\$0.00	NA	0	0
	GREENTREE MORTGAGE COMPANY L P	1	\$160,000.00	8.91%	0	\$0.00	NA	0	0
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$160,901.85	8.96%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	4	\$649,673.00	36.19%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$165,600.00	9.22%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$154,615.00	8.61%	0	\$0.00	NA	0	0
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,441.00	9.22%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$172,500.00	9.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,795,340.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBL30	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$193,000.00	11.37%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$195,663.00	11.53%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$189,732.00	11.18%	0	\$0.00	NA	0	0
	INLANTA MORTGAGE INC	1	\$184,860.00	10.89%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$183,768.50	10.82%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORA	1	\$183,920.00	10.83%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	2	\$383,768.00	22.61%	0	\$0.00	NA	0	0
		1	\$183,000.00	10.77%	0	\$0.00	NA	0	0

		SYNERGY ONE LENDING INC A CORPORATION																		
<b>Total</b>			<b>9</b>	<b>\$1,697,711.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBL48		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$87,387.37	4.52%	0	\$0.00													
		AMERICAN SECURITY MORTGAGE CORP	1	\$99,200.00	5.13%	0	\$0.00													
		BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$108,000.00	5.59%	0	\$0.00													
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$183,525.41	9.49%	0	\$0.00													
		COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$85,405.00	4.42%	0	\$0.00													
		CORE BANK	1	\$95,130.16	4.92%	0	\$0.00													
		FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$98,400.00	5.09%	0	\$0.00													
		GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS A CO	1	\$96,000.00	4.97%	0	\$0.00													
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$99,000.00	5.12%	0	\$0.00													
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$100,869.99	5.22%	0	\$0.00													
		MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$104,000.00	5.38%	0	\$0.00													
		MK LENDING CORP A CORPORATION	1	\$92,000.00	4.76%	0	\$0.00													
		NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$91,756.73	4.75%	0	\$0.00													
		PENNYMAC LOAN SERVICES, LLC	4	\$410,523.50	21.23%	0	\$0.00													
		PERL MORTGAGE INC	1	\$89,886.77	4.65%	0	\$0.00													
		ROYAL UNITED MORTGAGE LLC	1	\$92,300.00	4.76%	0	\$0.00													
<b>Total</b>			<b>20</b>	<b>\$1,933,384.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBL55		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$150,000.00	13.66%	0	\$0.00													
		KWIK MORTGAGE CORPORATION A CORPORATION	1	\$143,834.83	13.09%	0	\$0.00													
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMITE	1	\$134,400.00	12.24%	0	\$0.00													
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$142,400.00	12.96%	0	\$0.00													

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$127,968.60	11.65%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$127,000.00	11.56%	0	\$0.00	NA	0	\$
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$142,875.00	13.01%	0	\$0.00	NA	0	\$
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$130,000.00	11.83%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,098,478.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBL63	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$196,000.00	10.66%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$177,026.00	9.63%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,700.00	9.56%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$177,600.00	9.66%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$180,000.00	9.79%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$570,690.59	31.04%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$180,000.00	9.79%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$181,800.00	9.87%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,838,816.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBL71	ASSOCIATED MORTGAGE CORPORATION	1	\$72,525.00	7.11%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS LLC	3	\$227,338.94	22.27%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$80,250.00	7.86%	0	\$0.00	NA	0	\$
	LOAN SIMPLE INC A CORPORATION	1	\$67,924.99	6.65%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,184.47	8.15%	0	\$0.00	NA	0	\$
	NETWORK FUNDING L P	1	\$61,032.00	5.98%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$83,518.09	8.18%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A	1	\$66,400.00	6.51%	0	\$0.00	NA	0	\$

	CALIFORNIA CORPOR									
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$65,277.86	6.4%	0	\$0.00	NA	0	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$67,923.80	6.65%	0	\$0.00	NA	0	0	0
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$69,350.00	6.79%	0	\$0.00	NA	0	0	0
	WALLICK AND VOLK INC	1	\$75,993.55	7.45%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>14</b>	<b>\$1,020,718.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBL89	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$122,179.69	5.27%	0	\$0.00	NA	0	0	0
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$111,603.82	4.82%	0	\$0.00	NA	0	0	0
	CERTAINTY HOME LOANS LLC	1	\$110,672.91	4.78%	0	\$0.00	NA	0	0	0
	ENDEAVOR CAPITAL LLC	1	\$124,500.00	5.37%	0	\$0.00	NA	0	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$118,336.90	5.11%	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$123,020.40	5.31%	0	\$0.00	NA	0	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$112,939.75	4.88%	0	\$0.00	NA	0	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$103,500.00	4.47%	0	\$0.00	NA	0	0	0
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$122,825.56	5.3%	0	\$0.00	NA	0	0	0
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$113,050.00	4.88%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$112,000.00	4.83%	0	\$0.00	NA	0	0	0
	NETWORK FUNDING L P	1	\$118,000.00	5.09%	0	\$0.00	NA	0	0	0
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$114,345.59	4.94%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE LLC	1	\$112,500.00	4.86%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$113,737.91	4.91%	0	\$0.00	NA	0	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$114,618.38	4.95%	0	\$0.00	NA	0	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,000.00	4.83%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$115,900.00	5%	0	\$0.00	NA	0	0	0

		SOUTHWEST FUNDING LP	1	\$115,767.06	5%	0	\$0.00	NA	0	0
		TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$125,000.00	5.4%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$2,316,497.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBL97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$118,905.79	11.65%	0	\$0.00	NA	0	0
		ARBOR BANK, A STATE CHARTERED BANK	1	\$121,211.35	11.88%	0	\$0.00	NA	0	0
		BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$95,000.00	9.31%	0	\$0.00	NA	0	0
		CITIZENS BANK	1	\$113,835.75	11.16%	0	\$0.00	NA	0	0
		FIRST BANK A NC CORPORATION	1	\$111,835.00	10.96%	0	\$0.00	NA	0	0
		MIDLAND STATES BANK A BANKING CORPORATION	1	\$104,250.00	10.22%	0	\$0.00	NA	0	0
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$125,000.00	12.25%	0	\$0.00	NA	0	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$118,400.00	11.6%	0	\$0.00	NA	0	0
		VERIDIAN CREDIT UNION	1	\$112,000.00	10.97%	0	\$0.00	NA	0	0
<b>Total</b>			<b>9</b>	<b>\$1,020,437.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBLF3		PREMIUM MORTGAGE CORP A CORPORATION	7	\$1,666,692.43	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$1,666,692.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBLG1		1ST PRIORITY MORTGAGE INC	2	\$380,765.09	6.35%	0	\$0.00	NA	0	0
		ADVISORS MORTGAGE GROUP LLC	1	\$542,332.34	9.04%	0	\$0.00	NA	0	0
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	3	\$965,514.66	16.1%	0	\$0.00	NA	0	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$328,500.00	5.48%	0	\$0.00	NA	0	0
		FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$192,762.69	3.21%	0	\$0.00	NA	0	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	3	\$1,293,068.40	21.56%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	2	\$914,820.90	15.25%	0	\$0.00	NA	0	0
		INTERCONTINENTAL CAPITAL GROUP INC A NEWYORK CORPORATION	2	\$724,908.43	12.09%	0	\$0.00	NA	0	0
			1	\$207,475.57	3.46%	0	\$0.00	NA	0	0

	MCS MORTGAGE BANKERS INC A CORPORATION								
	PARAGON HOME LOANS INC A CORPORATION	1	\$177,000.00	2.95%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMP	1	\$270,531.73	4.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,997,679.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLH9	DHI MORTGAGE COMPANY LTD	3	\$803,719.75	15.1%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.6%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$268,375.00	5.04%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$334,493.88	6.28%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$393,497.00	7.39%	0	\$0.00	NA	0	\$
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$532,000.00	10%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$265,750.00	4.99%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC	1	\$317,468.00	5.96%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$332,491.00	6.25%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$222,981.76	4.19%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$448,875.00	8.43%	0	\$0.00	NA	0	\$
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$370,500.00	6.96%	0	\$0.00	NA	0	\$
	SMART CHOICE MORTGAGE LLC	1	\$370,982.66	6.97%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$309,912.59	5.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$5,322,546.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLJ5	BANK OF THE PACIFIC A CORPORATION	1	\$147,920.00	7.48%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$143,783.11	7.28%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK A CORPORATION	1	\$145,000.00	7.34%	0	\$0.00	NA	0	\$
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	2	\$297,777.09	15.07%	0	\$0.00	NA	0	\$
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED	1	\$128,250.00	6.49%	0	\$0.00	NA	0	\$

	LIABILITY CO								
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$136,000.00	6.88%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$146,300.00	7.4%	0	\$0.00	NA	0	\$
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$140,000.00	7.08%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP LLC	1	\$130,410.00	6.6%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$146,079.65	7.39%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$414,800.00	20.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$1,976,319.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLK2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$168,611.90	6.02%	0	\$0.00	NA	0	\$
	ARBOR BANK A STATE CHARTERED BANK	1	\$173,600.00	6.2%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC A CORPORATION	1	\$169,000.00	6.04%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,749.56	6.06%	0	\$0.00	NA	0	\$
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$174,800.00	6.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$158,061.58	5.65%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	5	\$792,793.08	28.32%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$174,513.29	6.23%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	5.89%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$158,650.00	5.67%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	3	\$494,977.00	17.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,799,756.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLLO	ADVANCE FINANCIAL GROUP A LIMITED LIABILITY COMPANY	1	\$125,073.53	12.21%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$164,534.20	16.06%	0	\$0.00	NA	0	\$

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$126,350.00	12.33%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$248,826.69	24.29%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$81,090.95	7.91%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$145,728.00	14.22%	0	\$0.00	NA	0	\$
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIMITED LIABILITY	1	\$133,000.00	12.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,024,603.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLM8	ACOPIA LLC A CORPORATION	1	\$162,000.00	6.96%	0	\$0.00	NA	0	\$
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$172,960.95	7.43%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$169,121.24	7.27%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$174,753.42	7.51%	0	\$0.00	NA	0	\$
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$170,759.06	7.34%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$168,761.88	7.25%	0	\$0.00	NA	0	\$
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$159,747.78	6.86%	0	\$0.00	NA	0	\$
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,176.81	6.8%	0	\$0.00	NA	0	\$
	LEND A INC	1	\$160,000.00	6.88%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$336,022.88	14.44%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$166,000.00	7.13%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK FSB	1	\$166,764.69	7.17%	0	\$0.00	NA	0	\$
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$162,000.00	6.96%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,327,068.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLN6	CONTINENTEL MORTGAGE BANKERS INC	1	\$437,000.00	42.91%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$581,433.00	57.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,018,433.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLP1	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$155,800.00	5.93%	0	\$0.00	NA	0	\$

	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$165,000.00	6.28%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$153,200.00	5.83%	0	\$0.00	NA	0	0
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$160,000.00	6.09%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$157,500.00	5.99%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$166,785.04	6.35%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	8	\$1,324,469.00	50.4%	0	\$0.00	NA	0	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$174,400.00	6.64%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$170,800.00	6.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,627,954.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBLQ9	1ST MARINER BANK A BANKING CORPORATION	1	\$188,084.56	2.1%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$190,754.14	2.13%	0	\$0.00	NA	0	0
	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA	1	\$190,564.40	2.13%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$183,750.00	2.05%	0	\$0.00	NA	0	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$188,756.72	2.11%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$179,200.00	2%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$199,500.00	2.23%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	2.12%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO INC	1	\$177,750.00	1.99%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$187,696.00	2.1%	0	\$0.00	NA	0	0
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$190,000.00	2.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$176,568.00	1.97%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$194,750.00	2.17%	0	\$0.00	NA	0	0

ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$179,773.53	2.01%	0	\$0.00	NA	0	\$
EUSTIS MORTGAGE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,748.99	2.17%	0	\$0.00	NA	0	\$
FIDELITY BANK A SAVINGS BANK	1	\$191,253.49	2.14%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$368,772.52	4.12%	0	\$0.00	NA	0	\$
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,200.00	2.09%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$193,650.40	2.16%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$190,000.00	2.12%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL INC	2	\$393,892.33	4.4%	0	\$0.00	NA	0	\$
NETWORK FUNDING L P	1	\$192,956.93	2.15%	0	\$0.00	NA	0	\$
NORTH STATE BANK A NORTH CAROLINA CORPORATION	2	\$383,125.00	4.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$184,772.52	2.06%	0	\$0.00	NA	0	\$
OPEN MORTGAGE LLC	1	\$178,400.00	1.99%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,000.00	1.99%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$372,600.00	4.16%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$186,450.29	2.08%	0	\$0.00	NA	0	\$
PENNYMAC LOAN SERVICES, LLC	5	\$913,434.00	10.2%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$183,513.47	2.05%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$175,778.57	1.96%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$370,754.66	4.14%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$175,523.77	1.96%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$193,692.00	2.16%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$184,775.00	2.06%	0	\$0.00	NA	0	\$

	THE MORTGAGE LINK INC A S CORPORATION	1	\$196,800.00	2.2%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$176,000.00	1.97%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$187,500.00	2.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$8,954,254.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBLR7	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$327,337.64	26.5%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$362,000.00	29.31%	0	\$0.00	NA	0	0
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	\$345,500.00	27.97%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$200,200.00	16.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,235,037.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBLS5	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$150,335.27	10.51%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$151,990.00	10.62%	0	\$0.00	NA	0	0
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,814.58	11.59%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$151,825.65	10.61%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A DBA CORE LENDING	1	\$150,143.94	10.49%	0	\$0.00	NA	0	0
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$163,000.00	11.39%	0	\$0.00	NA	0	0
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$163,500.00	11.43%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$170,250.00	11.9%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	1	\$164,000.00	11.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,430,859.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBLT3	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$179,550.00	4.58%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$183,750.00	4.69%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$188,300.00	4.8%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$378,455.16	9.66%	0	\$0.00	NA	0	0
		1	\$187,279.87	4.78%	0	\$0.00	NA	0	0

	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO								
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$179,353.00	4.58%	0	\$0.00	NA	0	\$
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$185,087.46	4.72%	0	\$0.00	NA	0	\$
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$193,000.00	4.92%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$368,000.00	9.39%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$185,786.65	4.74%	0	\$0.00	NA	0	\$
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$188,783.22	4.82%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$181,147.08	4.62%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$198,516.66	5.06%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$368,050.00	9.39%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$187,500.00	4.78%	0	\$0.00	NA	0	\$
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$176,000.00	4.49%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$191,200.00	4.88%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$199,665.00	5.1%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,919,424.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBLU0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$97,984.83	9.77%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$98,287.13	9.8%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$108,622.32	10.83%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$99,310.95	9.9%	0	\$0.00	NA	0	\$
	NUDGE FUNDING LLC	1	\$102,750.00	10.24%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED	1	\$91,397.47	9.11%	0	\$0.00	NA	0	\$



	CORPORATION								
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY	1	\$180,000.00	6.91%	0	\$0.00	NA	0	\$
	JEFFERSON BANK A BANKING ASSOCIATION	1	\$197,600.00	7.59%	0	\$0.00	NA	0	\$
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	7.68%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$175,125.00	6.73%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$180,000.00	6.91%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$180,000.00	6.91%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK N A A NATIONAL BANK	1	\$189,600.00	7.28%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$181,500.00	6.97%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$196,402.59	7.54%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$185,250.00	7.13%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,603,536.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBL2	1ST FINANCIAL INC A CORPORATION	1	\$324,000.00	2.7%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$445,796.01	3.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$228,000.00	1.9%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$696,000.00	5.8%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$243,470.00	2.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$298,775.00	2.49%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$275,405.00	2.29%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK N A A NATIONAL ASSOCIATION	1	\$395,000.00	3.29%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$390,000.00	3.25%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$296,305.00	2.47%	0	\$0.00	NA	0	\$
		1	\$308,000.00	2.56%	0	\$0.00	NA	0	\$

CRESTLINE FUNDING CORPORATION A CORPORATION									
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$227,232.90	1.89%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$271,672.67	2.26%	0	\$0.00	NA	0	\$	
ENDEAVOR CAPITAL LLC	2	\$435,195.00	3.62%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$584,328.99	4.87%	0	\$0.00	NA	0	\$	
FIDELITY BANK A SAVINGS BANK	1	\$231,740.04	1.93%	0	\$0.00	NA	0	\$	
FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$215,100.00	1.79%	0	\$0.00	NA	0	\$	
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$405,000.00	3.37%	0	\$0.00	NA	0	\$	
GLENDENNING MORTGAGE CORPORATION A CORPORATION	1	\$317,900.00	2.65%	0	\$0.00	NA	0	\$	
GREAT WESTERN FINANCIAL SERVICES INC	1	\$326,250.00	2.72%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$419,506.90	3.49%	0	\$0.00	NA	0	\$	
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$284,000.00	2.37%	0	\$0.00	NA	0	\$	
NETWORK FUNDING L P	1	\$330,752.00	2.75%	0	\$0.00	NA	0	\$	
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$205,500.00	1.71%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	2	\$534,800.00	4.45%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$929,370.84	7.74%	0	\$0.00	NA	0	\$	
PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$399,200.00	3.32%	0	\$0.00	NA	0	\$	
PENNYMAC LOAN SERVICES, LLC	1	\$213,000.00	1.77%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$356,250.00	2.97%	0	\$0.00	NA	0	\$	
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$382,500.00	3.19%	0	\$0.00	NA	0	\$	
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$260,243.00	2.17%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION	1	\$424,000.00	3.53%	0	\$0.00	NA	0	\$	

		UNIVERSAL LENDING CORPORATION	1	\$353,733.00	2.95%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>38</b>	<b>\$12,008,026.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBLZ9		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$175,000.00	15.08%	0	\$0.00	NA	0	0	0
		OPEN MORTGAGE LLC	1	\$171,000.00	14.74%	0	\$0.00	NA	0	0	0
		PENNYMAC LOAN SERVICES, LLC	2	\$313,644.00	27.03%	0	\$0.00	NA	0	0	0
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$168,000.00	14.48%	0	\$0.00	NA	0	0	0
		VERIDIAN CREDIT UNION	2	\$332,500.00	28.67%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>7</b>	<b>\$1,160,144.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBMA3		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,455.00	12.18%	0	\$0.00	NA	0	0	0
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$119,920.00	11.92%	0	\$0.00	NA	0	0	0
		GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$123,900.00	12.32%	0	\$0.00	NA	0	0	0
		PREMIUM MORTGAGE CORP A CORPORATION	2	\$241,000.00	23.97%	0	\$0.00	NA	0	0	0
		VERIDIAN CREDIT UNION	1	\$135,000.00	13.42%	0	\$0.00	NA	0	0	0
		WEST PENN FINANCIAL SERVICE CENTER INC	2	\$263,347.43	26.19%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>8</b>	<b>\$1,005,622.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBMB1		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$190,000.00	16.68%	0	\$0.00	NA	0	0	0
		CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$195,300.00	17.14%	0	\$0.00	NA	0	0	0
		GREENTREE MORTGAGE COMPANY L P	1	\$177,600.00	15.59%	0	\$0.00	NA	0	0	0
		LOANSTAR HOME LOANS LLC	1	\$192,000.00	16.85%	0	\$0.00	NA	0	0	0
		MORTGAGE MASTER SERVICE CORPORATION	1	\$192,750.00	16.92%	0	\$0.00	NA	0	0	0
		TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$191,500.00	16.82%	0	\$0.00	NA	0	0	0
<b>Total</b>			<b>6</b>	<b>\$1,139,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HBMC9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$159,000.00	9.85%	0	\$0.00	NA	0	0	0
		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$153,000.00	9.48%	0	\$0.00	NA	0	0	0

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$155,950.00	9.66%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$168,000.00	10.41%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	2	\$324,850.00	20.13%	0	\$0.00	NA	0	0
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$160,000.00	9.91%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$160,000.00	9.91%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	10.41%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$165,000.00	10.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,613,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBMD7	CENTURY LENDING COMPANY	1	\$180,000.00	16.02%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,920.00	17.79%	0	\$0.00	NA	0	0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$200,000.00	17.8%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES LLC	1	\$180,000.00	16.02%	0	\$0.00	NA	0	0
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$187,500.00	16.69%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,250.00	15.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,123,670.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBME5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$366,049.36	4.53%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$194,221.00	2.41%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$180,450.00	2.23%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$174,984.58	2.17%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$194,900.00	2.41%	0	\$0.00	NA	0	0
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	2	\$375,753.40	4.65%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$180,750.00	2.24%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK A FEDERALLY CHARTERED	1	\$198,755.32	2.46%	0	\$0.00	NA	0	0

NATIONAL BANK									
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$186,894.92	2.31%	0	\$0.00	NA	0	\$	
EUSTIS MORTGAGE CORP DBA PROSPERITY MORTGAGE ADVISORS	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$176,772.16	2.19%	0	\$0.00	NA	0	\$	
FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$194,250.00	2.41%	0	\$0.00	NA	0	\$	
FINANCIAL FREEDOM MORTGAGE INC DBA LIGHTHOUSE FINANCIAL SERV	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$	
FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$181,600.00	2.25%	0	\$0.00	NA	0	\$	
FIRST HOME BANK A STATE CHARTERED BANK	1	\$188,000.00	2.33%	0	\$0.00	NA	0	\$	
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$176,419.56	2.18%	0	\$0.00	NA	0	\$	
FLORIDA CAPITAL BANK N A	1	\$187,768.84	2.33%	0	\$0.00	NA	0	\$	
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,170.19	2.23%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$196,000.00	2.43%	0	\$0.00	NA	0	\$	
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$175,783.59	2.18%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$193,600.00	2.4%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$367,773.76	4.55%	0	\$0.00	NA	0	\$	
LOAN SIMPLE INC A CORPORATION	1	\$193,801.41	2.4%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$376,360.23	4.66%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	\$189,766.38	2.35%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	2.35%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	1	\$175,733.59	2.18%	0	\$0.00	NA	0	\$	
MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$179,778.68	2.23%	0	\$0.00	NA	0	\$	
NEXERA HOLIDNG LLC DBA NEWFI LENDING A DELAWARE CORPORATION	1	\$199,500.00	2.47%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC A LIMITED A LIABILITY	1	\$184,772.52	2.29%	0	\$0.00	NA	0	\$	

	CORPORAT									
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$192,562.94	2.38%	0	\$0.00	NA	0	\$	
	PILGRIM MORTGAGE LLC	1	\$187,815.00	2.33%	0	\$0.00	NA	0	\$	
	PREMIER MORTGAGE RESOURCES LLC	1	\$185,250.00	2.29%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	2.48%	0	\$0.00	NA	0	\$	
	REPUBLIC STATE MORTGAGE CO	1	\$197,756.55	2.45%	0	\$0.00	NA	0	\$	
	SUMMIT FUNDING INC	1	\$187,500.00	2.32%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$189,766.38	2.35%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$191,175.00	2.37%	0	\$0.00	NA	0	\$	
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$182,774.99	2.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>43</b>	<b>\$8,075,115.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBMF2	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$201,875.00	2.23%	0	\$0.00	NA	0	\$	
	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$290,700.00	3.22%	0	\$0.00	NA	0	\$	
	CALATLANTIC MORTGAGE INC	1	\$290,101.00	3.21%	0	\$0.00	NA	0	\$	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$213,750.00	2.37%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD	1	\$284,731.39	3.15%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD L P	1	\$423,619.00	4.69%	0	\$0.00	NA	0	\$	
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$298,713.00	3.31%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$418,000.00	4.63%	0	\$0.00	NA	0	\$	
	GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$207,794.18	2.3%	0	\$0.00	NA	0	\$	
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$209,000.00	2.31%	0	\$0.00	NA	0	\$	
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$329,231.94	3.64%	0	\$0.00	NA	0	\$	
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	3	\$985,398.74	10.9%	0	\$0.00	NA	0	\$	
		1	\$303,335.00	3.36%	0	\$0.00	NA	0	\$	

	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION																		
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	\$641,250.00	7.1%	0	\$0.00			NA	0	\$								
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$298,300.00	3.3%	0	\$0.00			NA	0	\$								
	MORTGAGE FINANCIAL SERVICES LLC	2	\$472,867.71	5.23%	0	\$0.00			NA	0	\$								
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$288,800.00	3.2%	0	\$0.00			NA	0	\$								
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$266,000.00	2.94%	0	\$0.00			NA	0	\$								
	NVR MORTGAGE FINANCE INC	1	\$496,563.00	5.49%	0	\$0.00			NA	0	\$								
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$439,202.00	4.86%	0	\$0.00			NA	0	\$								
	OPEN MORTGAGE LLC	1	\$365,655.00	4.05%	0	\$0.00			NA	0	\$								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$340,100.00	3.76%	0	\$0.00			NA	0	\$								
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	3.26%	0	\$0.00			NA	0	\$								
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$268,850.00	2.97%	0	\$0.00			NA	0	\$								
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$408,975.00	4.52%	0	\$0.00			NA	0	\$								
<b>Total</b>		<b>29</b>	<b>\$9,037,311.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>				<b>0</b>	<b>\$</b>								
3140HBMGO	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS A NEVADA LIMITED LI	2	\$588,550.00	11.04%	0	\$0.00			NA	0	\$								
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$559,550.00	10.5%	0	\$0.00			NA	0	\$								
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$257,050.00	4.82%	0	\$0.00			NA	0	\$								
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$363,375.00	6.82%	0	\$0.00			NA	0	\$								
	GOLDWATER BANK N A	1	\$532,000.00	9.98%	0	\$0.00			NA	0	\$								
	INSPIRE HOME LOANS INC	1	\$366,594.00	6.88%	0	\$0.00			NA	0	\$								
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$266,000.00	4.99%	0	\$0.00			NA	0	\$								
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$251,807.00	4.73%	0	\$0.00			NA	0	\$								
	ON Q FINANCIAL INC	2	\$498,307.00	9.35%	0	\$0.00			NA	0	\$								
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL	1	\$350,550.00	6.58%	0	\$0.00			NA	0	\$								

	SAVI									
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$232,750.00	4.37%	0	\$0.00	NA	0	\$	
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$277,420.00	5.21%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$237,207.97	4.45%	0	\$0.00	NA	0	\$	
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$314,862.37	5.91%	0	\$0.00	NA	0	\$	
	WALLICK AND VOLK INC	1	\$232,750.00	4.37%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>18</b>	<b>\$5,328,773.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBMH8	1ST PRIORITY MORTGAGE INC	1	\$145,403.00	3%	0	\$0.00	NA	0	\$	
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$451,250.00	9.32%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$220,000.00	4.54%	0	\$0.00	NA	0	\$	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	2	\$767,500.00	15.85%	0	\$0.00	NA	0	\$	
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$665,000.00	13.73%	0	\$0.00	NA	0	\$	
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$580,000.00	11.97%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	3	\$1,050,900.00	21.7%	0	\$0.00	NA	0	\$	
	RESMAC INC	1	\$510,541.97	10.54%	0	\$0.00	NA	0	\$	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$453,100.00	9.35%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$4,843,694.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBMJ4	BANK MIDWEST	1	\$133,200.00	13.06%	0	\$0.00	NA	0	\$	
	FLORIDA COMMUNITY BANK N A	1	\$115,000.00	11.28%	0	\$0.00	NA	0	\$	
	HOWARD HANNA MORTGAGE SERVICES	1	\$149,150.00	14.63%	0	\$0.00	NA	0	\$	
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$127,490.00	12.5%	0	\$0.00	NA	0	\$	
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$130,800.00	12.83%	0	\$0.00	NA	0	\$	
	VERIDIAN CREDIT UNION	3	\$364,008.00	35.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,019,648.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBMK1	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$168,400.00	10.22%	0	\$0.00	NA	0	\$	
		1	\$173,988.04	10.55%	0	\$0.00	NA	0	\$	

	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART									
	SIRVA MORTGAGE INC	1	\$168,560.00	10.23%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$310,800.00	18.85%	0	\$0.00	NA	0	\$	
	VERIDIAN CREDIT UNION	3	\$486,745.00	29.53%	0	\$0.00	NA	0	\$	
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$175,000.00	10.62%	0	\$0.00	NA	0	\$	
	ZB N A DBA NEVADA STATE BANK	1	\$165,000.00	10%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,648,493.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBML9	1ST MARINER BANK A BANKING CORPORATION	1	\$126,100.00	5.68%	0	\$0.00	NA	0	\$	
	FIRST BANK A STATE CHARTERED BANK	1	\$156,750.00	7.05%	0	\$0.00	NA	0	\$	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$152,439.00	6.86%	0	\$0.00	NA	0	\$	
	LENDUS LLC DBA REGENCY MORTGAGE	1	\$162,064.00	7.29%	0	\$0.00	NA	0	\$	
	MILLINGTON BANK A STATE SAVINGS BANK	1	\$167,500.00	7.54%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$159,210.00	7.17%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	1	\$139,755.00	6.29%	0	\$0.00	NA	0	\$	
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$164,350.00	7.4%	0	\$0.00	NA	0	\$	
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$174,000.00	7.83%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING LP	1	\$153,500.00	6.91%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$169,100.00	7.61%	0	\$0.00	NA	0	\$	
	TRIDENT MORTGAGE COMPANY LP	1	\$156,529.14	7.04%	0	\$0.00	NA	0	\$	
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$165,600.00	7.45%	0	\$0.00	NA	0	\$	
	ZB NA DBA ZIONS BANK	1	\$175,000.00	7.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$2,221,897.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBMM7	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$143,560.00	8.05%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	12	\$1,639,823.00	91.95%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>13</b>	<b>\$1,783,383.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3140HBMN5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$158,000.00	7.66%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$168,291.00	8.16%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING LLC	1	\$158,550.00	7.69%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$151,050.00	7.32%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$157,500.00	7.64%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$172,563.00	8.37%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$157,100.00	7.62%	0	\$0.00	NA	0	\$
	HIGHLAND RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$155,200.00	7.53%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	4	\$632,026.00	30.65%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$152,100.00	7.36%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,062,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBMP0	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$188,800.00	4.97%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$200,000.00	5.26%	0	\$0.00	NA	0	\$
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	2	\$361,652.49	9.51%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$196,500.00	5.17%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$176,225.00	4.64%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$199,500.00	5.25%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$198,400.00	5.22%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$187,500.00	4.93%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	3	\$574,714.00	15.12%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,010.57	4.68%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO	1	\$179,550.00	4.72%	0	\$0.00	NA	0	\$



GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$255,595.00	1.44%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$301,150.00	1.7%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$427,405.00	2.41%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$282,150.00	1.59%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$255,550.00	1.44%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$239,473.00	1.35%	0	\$0.00	NA	0	\$
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$200,450.00	1.13%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$210,259.00	1.18%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC	1	\$288,057.00	1.62%	0	\$0.00	NA	0	\$
LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$294,500.00	1.66%	0	\$0.00	NA	0	\$
LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$275,500.00	1.55%	0	\$0.00	NA	0	\$
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$226,980.00	1.28%	0	\$0.00	NA	0	\$
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$208,820.00	1.18%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	3	\$690,013.00	3.88%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$247,000.00	1.39%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC	2	\$1,071,262.00	6.03%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE INC A CORPORATION	2	\$799,002.00	4.5%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	1	\$271,700.00	1.53%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$549,100.00	3.09%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES LLC	2	\$528,200.00	2.97%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$764,750.00	4.31%	0	\$0.00	NA	0	\$
	1	\$244,780.00	1.38%	0	\$0.00	NA	0	\$

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION								
	RESOURCE LENDERS INC CALIFORNIA CORPORATION A CALIFORNIA COR	1	\$279,300.00	1.57%	0	\$0.00	NA	0	\$
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$432,604.00	2.44%	0	\$0.00	NA	0	\$
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$246,905.00	1.39%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING LP	1	\$264,100.00	1.49%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$348,175.00	1.96%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$312,550.00	1.76%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$337,715.00	1.9%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$299,250.00	1.68%	0	\$0.00	NA	0	\$
	V I P MORTGAGE INC	1	\$204,250.00	1.15%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$297,305.00	1.67%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC A CORPORATION	1	\$271,600.00	1.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>61</b>	<b>\$17,761,933.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBMR6	AMERIFIRST FINANCIAL INC	1	\$185,600.00	12.24%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$200,000.00	13.19%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$191,200.00	12.61%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL LLC	1	\$195,940.00	12.93%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$180,000.00	11.87%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$176,068.00	11.62%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$193,500.00	12.77%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$193,500.00	12.77%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,515,808.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBMS4	1ST PRIORITY MORTGAGE INC	1	\$424,100.00	32.24%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK A NATIONAL BANKING	1	\$551,186.79	41.91%	0	\$0.00	NA	0	\$

		ASSOCIATION																		
		PREMIUM MORTGAGE CORPORATION	1	\$340,000.00	25.85%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>3</b>	<b>\$1,315,286.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBMT2		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$159,750.00	6.64%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$157,500.00	6.55%	0	\$0.00		NA	0	\$									
		GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$155,000.00	6.45%	0	\$0.00		NA	0	\$									
		GREENTREE MORTGAGE COMPANY L P	1	\$161,100.00	6.7%	0	\$0.00		NA	0	\$									
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$158,595.00	6.6%	0	\$0.00		NA	0	\$									
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$153,750.00	6.39%	0	\$0.00		NA	0	\$									
		PENNYMAC LOAN SERVICES, LLC	8	\$1,284,021.00	53.4%	0	\$0.00		NA	0	\$									
		UNIVERSITY LENDING GROUP LLC	1	\$174,800.00	7.27%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>15</b>	<b>\$2,404,516.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBMU9		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$189,850.00	12.91%	0	\$0.00		NA	0	\$									
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$193,410.00	13.15%	0	\$0.00		NA	0	\$									
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$186,269.00	12.66%	0	\$0.00		NA	0	\$									
		EUSTIS MORTGAGE CORPORATION	1	\$175,750.00	11.95%	0	\$0.00		NA	0	\$									
		FIRST KENTUCKY BANK INC A CORPORATION	1	\$184,500.00	12.54%	0	\$0.00		NA	0	\$									
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$186,000.00	12.65%	0	\$0.00		NA	0	\$									
		PENNYMAC LOAN SERVICES, LLC	2	\$355,000.00	24.14%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>8</b>	<b>\$1,470,779.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HBMV7		CENTURY LENDING COMPANY	2	\$331,335.00	25.76%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$152,800.00	11.88%	0	\$0.00		NA	0	\$									
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$160,000.00	12.44%	0	\$0.00		NA	0	\$									

	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$170,817.00	13.28%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	2	\$314,400.00	24.45%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,750.00	12.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,286,102.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBMW5	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$358,400.00	12.69%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$193,200.00	6.84%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$190,260.00	6.74%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$198,400.00	7.02%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$192,000.00	6.8%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$180,000.00	6.37%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL INC	1	\$176,000.00	6.23%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$189,905.00	6.72%	0	\$0.00	NA	0	\$
	NETWORK FUNDING L P	1	\$200,000.00	7.08%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$185,250.00	6.56%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$195,000.00	6.9%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$200,000.00	7.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$190,475.00	6.74%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	6.23%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,824,890.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBP28	ACADEMY MORTGAGE CORPORATION	1	\$164,230.76	12.93%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$149,816.96	11.8%	0	\$0.00	NA	0	\$
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	2	\$288,727.44	22.73%	0	\$0.00	NA	0	\$
		1	\$166,539.00	13.11%	0	\$0.00	NA	0	\$

	CASTLE AND COOKE MORTGAGE LLC								
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$140,326.62	11.05%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$132,847.44	10.46%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK INC	1	\$142,430.22	11.21%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$85,163.73	6.71%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,270,082.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBP36	ACADEMY MORTGAGE CORPORATION	1	\$329,430.44	31.65%	0	\$0.00	NA	0	\$
	CASTLE AND COOKE MORTGAGE LLC	1	\$221,875.21	21.32%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$241,932.49	23.24%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$247,557.29	23.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>4</b>	<b>\$1,040,795.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBP44	COMMUNITY 1ST CREDIT UNION	4	\$319,299.74	28.43%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$172,204.42	15.33%	0	\$0.00	NA	0	\$
	GREAT WESTERN BANK	1	\$109,275.16	9.73%	0	\$0.00	NA	0	\$
	PERL MORTGAGE INC	1	\$150,059.59	13.36%	0	\$0.00	NA	0	\$
	US BANK NATIONAL ASSOCIATION	1	\$111,006.32	9.88%	0	\$0.00	NA	0	\$
	VERIDIAN CREDIT UNION	1	\$104,500.00	9.3%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$156,803.60	13.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,123,148.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBP51	WELLS FARGO BANK NA	1	\$60,642.23	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$60,642.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBP69	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$124,267.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$124,267.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBP77	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	2	\$338,381.84	45.73%	0	\$0.00	NA	0	\$
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$140,660.28	19.01%	0	\$0.00	NA	0	\$
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$147,252.31	19.9%	0	\$0.00	NA	0	\$
		1	\$113,600.00	15.36%	0	\$0.00	NA	0	\$

	VILLAGE MORTGAGE COMPANY A CORPORATION									
<b>Total</b>		<b>5</b>	<b>\$739,894.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HBP85	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	2	\$303,899.90	28.53%	0	\$0.00		NA	0	\$0.00
	HOMESTEAD FUNDING CORP A CORPORATION	1	\$148,000.00	13.89%	0	\$0.00		NA	0	\$0.00
	M&T BANK A CORPORATION	1	\$149,500.00	14.04%	0	\$0.00		NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$84,000.00	7.89%	0	\$0.00		NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$272,000.00	25.54%	0	\$0.00		NA	0	\$0.00
	WEBSTER BANK NA	1	\$107,777.00	10.11%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,065,176.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HBP93	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	2	\$246,905.00	8.33%	0	\$0.00		NA	0	\$0.00
	CITIBANK NA	2	\$455,200.97	15.37%	0	\$0.00		NA	0	\$0.00
	FARMINGTON BANK	2	\$362,481.51	12.24%	0	\$0.00		NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION A CORPORATION	1	\$113,816.64	3.84%	0	\$0.00		NA	0	\$0.00
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$207,878.17	7.02%	0	\$0.00		NA	0	\$0.00
	M&T BANK A CORPORATION	1	\$192,430.95	6.5%	0	\$0.00		NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE	1	\$94,693.97	3.2%	0	\$0.00		NA	0	\$0.00
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$223,639.70	7.55%	0	\$0.00		NA	0	\$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	2	\$392,595.43	13.25%	0	\$0.00		NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$238,977.33	8.07%	0	\$0.00		NA	0	\$0.00
	THE MCCUE MORTGAGE COMPANY	1	\$192,060.00	6.48%	0	\$0.00		NA	0	\$0.00
	THE MILFORD BANK	1	\$82,463.73	2.78%	0	\$0.00		NA	0	\$0.00
	WELLS FARGO BANK NA	1	\$159,225.75	5.37%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$2,962,369.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HBPG7	THE MILFORD BANK	1	\$141,518.16	100%	0	\$0.00		NA	0	\$0.00
<b>Total</b>		<b>1</b>	<b>\$141,518.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>	<b>\$0.00</b>
3140HBP5	CHELSEA GROTON BANK	1	\$130,581.90	11.53%	0	\$0.00		NA	0	\$0.00
	FARMINGTON BANK	1	\$171,711.11	15.17%	0	\$0.00		NA	0	\$0.00
	LIBERTY BANK	1	\$113,808.52	10.05%	0	\$0.00		NA	0	\$0.00
	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A	1	\$67,336.71	5.95%	0	\$0.00		NA	0	\$0.00

	CORPORATI									
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$287,516.28	25.4%	0	\$0.00	NA	0	\$	
	WEBSTER BANK NA	1	\$153,002.58	13.51%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK NA	1	\$208,199.72	18.39%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>7</b>	<b>\$1,132,156.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBPJ1	CITIBANK NA	1	\$341,157.43	22.34%	0	\$0.00	NA	0	\$	
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$125,892.72	8.24%	0	\$0.00	NA	0	\$	
	FARMINGTON BANK	1	\$221,530.78	14.51%	0	\$0.00	NA	0	\$	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$311,936.42	20.43%	0	\$0.00	NA	0	\$	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$151,071.27	9.89%	0	\$0.00	NA	0	\$	
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$99,745.78	6.53%	0	\$0.00	NA	0	\$	
	PUTNAM BANK A STATE CHARTERED BANK	1	\$76,374.26	5%	0	\$0.00	NA	0	\$	
	UNITED BANK A STATE CHARTERED BANK	1	\$199,500.00	13.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,527,208.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HBPK8	CITIBANK NA	1	\$285,521.98	6.78%	0	\$0.00	NA	0	\$	
	FARMINGTON BANK	1	\$166,840.00	3.96%	0	\$0.00	NA	0	\$	
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$291,829.85	6.93%	0	\$0.00	NA	0	\$	
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$288,297.79	6.85%	0	\$0.00	NA	0	\$	
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$161,739.42	3.84%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$509,504.51	12.1%	0	\$0.00	NA	0	\$	
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	2	\$498,717.54	11.84%	0	\$0.00	NA	0	\$	
	THE MCCUE MORTGAGE COMPANY	2	\$374,786.21	8.9%	0	\$0.00	NA	0	\$	
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$169,726.56	4.03%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY A CORPORATION	2	\$319,892.49	7.6%	0	\$0.00	NA	0	\$	
	WEBSTER BANK NA	6	\$1,030,498.09	24.47%	0	\$0.00	NA	0	\$	
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$114,179.06	2.7%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$4,211,533.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

3140HBPL6	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$179,070.73	7.09%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$290,542.03	11.51%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$293,931.69	11.64%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$132,191.63	5.23%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$203,379.42	8.05%	0	\$0.00	NA	0	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,482.85	6.71%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$218,874.99	8.67%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$94,351.27	3.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,779.67	5.54%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED BANK	1	\$153,000.00	6.06%	0	\$0.00	NA	0	0
	WEBSTER BANK NA	3	\$496,252.31	19.65%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,465.10	6.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,525,321.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPM4	NORWICH COMMERCIAL GROUP INC DBA NORCOM MORTGAGE A CORPORATI	1	\$163,148.41	27.81%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$423,447.03	72.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$586,595.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPN2	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$156,513.91	5.87%	0	\$0.00	NA	0	0
	FAIRFIELD COUNTY BANK	1	\$231,650.57	8.68%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$196,603.43	7.37%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$103,633.67	3.89%	0	\$0.00	NA	0	0
	LIBERTY BANK	2	\$260,207.49	9.75%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	1	\$145,280.86	5.45%	0	\$0.00	NA	0	0
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$96,853.90	3.63%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$139,789.14	5.24%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$174,337.02	6.54%	0	\$0.00	NA	0	0

	UNION SAVINGS BANK A CONNECTICUT CORPORATION	1	\$193,308.41	7.25%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED BANK	1	\$119,808.28	4.49%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$432,846.55	16.23%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$416,603.11	15.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,667,436.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPP7	FAIRFIELD COUNTY BANK	1	\$256,671.32	10.68%	0	\$0.00	NA	0	0
	GURANTEE RATE AFFINITY LLC A DELAWARE LIABILITY COMPANY	1	\$193,714.20	8.06%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,303.00	8.38%	0	\$0.00	NA	0	0
	HOMESERVICESLENDING LLC A LIMITED LIABILITY COMPANY	1	\$197,708.30	8.23%	0	\$0.00	NA	0	0
	LIBERTY BANK	2	\$345,989.54	14.4%	0	\$0.00	NA	0	0
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,125.40	7.74%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$212,985.76	8.86%	0	\$0.00	NA	0	0
	SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$228,000.00	9.49%	0	\$0.00	NA	0	0
	UNITED BANK A STATE CHARTERED BANK	2	\$235,928.84	9.82%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$344,864.20	14.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$2,403,290.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPQ5	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$163,471.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$163,471.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPR3	BANKWEST INC	1	\$117,446.68	4.6%	0	\$0.00	NA	0	0
	CORNERSTONE BANK A CORPORATION	1	\$218,250.00	8.55%	0	\$0.00	NA	0	0
	CORTRUST MORTGAGE INC A CORPORATION	1	\$139,784.45	5.48%	0	\$0.00	NA	0	0
	FIRST BANK & TRUST	2	\$230,055.24	9.01%	0	\$0.00	NA	0	0
	FIRST BANK AND TRUST	2	\$257,303.23	10.08%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK A CORPORATION	2	\$369,244.60	14.46%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$124,645.00	4.88%	0	\$0.00	NA	0	0
		2	\$245,703.84	9.62%	0	\$0.00	NA	0	0

	PLAINS COMMERCE BANK A CORPORATION								
	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$192,404.78	7.54%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$119,493.92	4.68%	0	\$0.00	NA	0	\$
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$147,612.37	5.78%	0	\$0.00	NA	0	\$
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$96,850.65	3.79%	0	\$0.00	NA	0	\$
	US BANK NATIONAL ASSOCIATION	2	\$294,339.98	11.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$2,553,134.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBPS1	PREMIER HOME MORTGAGE INC A CORPORATION	1	\$109,448.52	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$109,448.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBPT9	PLAINS COMMERCE BANK A CORPORATION	1	\$84,640.72	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1</b>	<b>\$84,640.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBPU6	CORTRUST MORTGAGE INC A CORPORATION	1	\$145,603.60	20.59%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT LLC A LIMITED LIABILITY CORPORATION	1	\$154,894.07	21.91%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$92,724.93	13.11%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK A CORPORATION	1	\$178,142.71	25.19%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$135,736.91	19.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$707,102.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBPV4	PLAINS COMMERCE BANK A CORPORATION	1	\$62,966.97	20.51%	0	\$0.00	NA	0	\$
	RELIABANK DAKOTA A CORPORATION	1	\$82,341.43	26.82%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK NA	1	\$161,649.85	52.67%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$306,958.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBPW2	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,320.71	11.87%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$171,170.35	14.28%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS LLC A LIMITED LIABILITY CORPORATION	1	\$96,684.20	8.07%	0	\$0.00	NA	0	\$
	NTFN INC	1	\$170,789.74	14.25%	0	\$0.00	NA	0	\$

	SECURITYNATIONAL MORTGAGE COMPANY	1	\$157,426.68	13.14%	0	\$0.00	NA	0	0
	SENTE MORTGAGE INC	2	\$309,991.46	25.86%	0	\$0.00	NA	0	0
	WALLICK & VOLK INC	1	\$150,120.84	12.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,198,503.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPX0	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$196,187.27	9.37%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$104,377.31	4.98%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	3	\$604,598.25	28.87%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$275,905.96	13.17%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$79,811.76	3.81%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,592.00	6.57%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$49,295.01	2.35%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$198,382.10	9.47%	0	\$0.00	NA	0	0
	LOANDEPOT.COM LLC	1	\$188,608.14	9%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL LLC A CALIFORNIA LIMITED LIABILITY C	1	\$113,502.09	5.42%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORP A CORPORATION	1	\$146,302.00	6.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,094,561.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPY8	ACADEMY MORTGAGE CORPORATION	1	\$131,031.12	11.22%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$205,275.64	17.57%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE LLC	1	\$144,339.68	12.35%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	3	\$341,825.75	29.26%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$121,093.93	10.36%	0	\$0.00	NA	0	0
	WALLICK AND VOLK INC	2	\$224,747.50	19.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,168,313.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBPZ5	ACADEMY MORTGAGE CORPORATION	2	\$323,628.02	30.36%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,214.57	13.9%	0	\$0.00	NA	0	0
	CITIZENS BANK A CORPORATION	1	\$175,338.80	16.45%	0	\$0.00	NA	0	0

	CMG MORTGAGE INC DBA CMG FINANCIAL 1820	1	\$227,398.39	21.33%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$191,448.11	17.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,066,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBQA9	CHELSEA GROTON BANK A MUTUAL SAVINGS BANK	1	\$155,200.00	4.35%	0	\$0.00	NA	0	0
	CITIZENS BANK N.A	1	\$87,162.61	2.44%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD LIMITED PARTNERSHIP	1	\$147,600.00	4.13%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$365,870.00	10.25%	0	\$0.00	NA	0	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$212,389.53	5.95%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	2	\$164,621.09	4.61%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$241,600.00	6.77%	0	\$0.00	NA	0	0
	LIBERTY BANK	1	\$149,865.00	4.2%	0	\$0.00	NA	0	0
	LOANDEPOT COM LLC	1	\$109,776.97	3.07%	0	\$0.00	NA	0	0
	PEOPLES UNITED BANK NATIONAL ASSOCIATION	7	\$1,508,511.87	42.25%	0	\$0.00	NA	0	0
	WEBSTER BANK NA	1	\$155,500.00	4.36%	0	\$0.00	NA	0	0
	WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$272,141.04	7.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,570,238.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBQB7	CITIBANK NA	2	\$688,911.38	50.19%	0	\$0.00	NA	0	0
	FIRST WORLD MORTGAGE CORPORATION A CORPORATION	2	\$378,105.85	27.55%	0	\$0.00	NA	0	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	1	\$154,384.40	11.25%	0	\$0.00	NA	0	0
	THOMASTON SAVINGS BANK A CONNECTICUT BANKING CORPORATION	1	\$151,223.00	11.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,372,624.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBQC5	CHELSEA GROTON BANK	1	\$229,886.97	13.69%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$135,795.16	8.09%	0	\$0.00	NA	0	0
	FLAGSTAR BANK FSB FEDEALLY CHARTERED SAVINGS BANK	1	\$87,387.83	5.2%	0	\$0.00	NA	0	0
	FLAGSTAR BANK FSB FEDERALLY CHARTERED SAVINGS BANK	3	\$513,866.71	30.6%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC A DELAWARE CORPORATION	1	\$87,203.00	5.19%	0	\$0.00	NA	0	0

		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	2	\$625,349.65	37.23%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,679,489.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBQD3		GUARANTEED RATE AFFINITY LLC A DELAWARE LIMITED LIABILITY CO	1	\$266,750.00	27.7%	0	\$0.00	NA	0	\$
		LOANDEPOT COM LLC	1	\$131,100.00	13.61%	0	\$0.00	NA	0	\$
		MOVEMENT MORTGAGE LLC	1	\$187,141.08	19.43%	0	\$0.00	NA	0	\$
		SAVINGS BANK OF DANBURY MUTUAL SAVINGS	1	\$92,000.00	9.55%	0	\$0.00	NA	0	\$
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$146,284.17	15.19%	0	\$0.00	NA	0	\$
		WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COM	1	\$139,764.79	14.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$963,040.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBQE1		BANK IOWA AN IOWA BANKING CORPORATION	3	\$269,552.01	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$269,552.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBQF8		CALIBER HOME LOANS INC	1	\$160,293.21	30.34%	0	\$0.00	NA	0	\$
		FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	1	\$102,665.13	19.43%	0	\$0.00	NA	0	\$
		MIDWESTONE BANK A BANKING CORPORATION	1	\$73,720.00	13.96%	0	\$0.00	NA	0	\$
		PEOPLES BANK A STATE BANK	1	\$191,575.00	36.27%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$528,253.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HBQG6		CBI BANK & TRUST A CORPORATION	1	\$135,800.00	8.64%	0	\$0.00	NA	0	\$
		COMMUNITY 1ST CREDIT UNION	5	\$453,302.49	28.85%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$102,000.00	6.49%	0	\$0.00	NA	0	\$
		HERITAGE BANK NATIONAL ASSOCIATION A NATIONAL ASSOCIATION	1	\$87,300.00	5.56%	0	\$0.00	NA	0	\$
		IOWA BANKERS MORTGAGE CORPORATION	2	\$237,650.00	15.13%	0	\$0.00	NA	0	\$
		MIDWESTONE BANK A BANKING CORPORATION	1	\$42,680.00	2.72%	0	\$0.00	NA	0	\$
		PERL MORTGAGE INC	1	\$92,150.00	5.87%	0	\$0.00	NA	0	\$
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$97,970.00	6.24%	0	\$0.00	NA	0	\$

	US BANK NATIONAL ASSOCIATION	1	\$50,177.95	3.19%	0	\$0.00	NA	0	0
	VERIDIAN CREDIT UNION	2	\$170,120.00	10.83%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$101,850.00	6.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,571,000.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBQH4	FARMERS STATE BANK	1	\$109,742.89	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$109,742.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBQJ0	BANK IOWA AN IOWA BANKING CORPORATION	1	\$114,151.08	50.52%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$111,797.45	49.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$225,948.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBQK7	ACADEMY MORTGAGE CORPORATION	1	\$82,509.06	9.77%	0	\$0.00	NA	0	0
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$114,131.22	13.51%	0	\$0.00	NA	0	0
	BANK IOWA	1	\$67,075.50	7.94%	0	\$0.00	NA	0	0
	COMMUNITY 1ST CREDIT UNION	1	\$113,005.00	13.38%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK A CHARTERED BANK	1	\$102,772.00	12.17%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$72,650.00	8.6%	0	\$0.00	NA	0	0
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$86,330.00	10.22%	0	\$0.00	NA	0	0
	WELLS FARGO BANK NA	1	\$58,103.00	6.88%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$147,925.00	17.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$844,500.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HBQL5	BANK IOWA AN IOWA BANKING CORPORATION	2	\$172,652.83	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$172,652.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCA22	ALCOVA MORTGAGE ,LLC	1	\$149,358.74	7.3%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$62,250.00	3.04%	0	\$0.00	NA	0	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$64,976.63	3.18%	0	\$0.00	NA	0	0
	LINCOLN SAVINGS BANK, A STATE CHART	1	\$48,400.00	2.37%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	15	\$1,511,004.39	73.86%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY FSB	1	\$99,572.49	4.87%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$110,200.00	5.38%	0	\$0.00	NA	0	0

<b>Total</b>			<b>21</b>	<b>\$2,045,762.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCA30	EVERETT FINANCIAL INC		2	\$339,143.94	20.93%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$165,311.56	10.2%	0	\$0.00	NA	0	\$0.00
	INWOOD NATIONAL BANK		1	\$164,301.69	10.14%	0	\$0.00	NA	0	\$0.00
	KS STATEBANK		1	\$150,892.30	9.31%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPO		1	\$172,000.00	10.61%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		4	\$629,103.32	38.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,620,752.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCA48	BNC NATIONAL BANK		1	\$107,900.00	4.98%	0	\$0.00	NA	0	\$0.00
	BRAND MORTGAGE GROUP LLC		1	\$90,000.00	4.16%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC		1	\$61,493.91	2.84%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC		2	\$155,257.25	7.17%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK		1	\$51,786.53	2.39%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC		1	\$55,570.93	2.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK & TRUST		1	\$110,000.00	5.08%	0	\$0.00	NA	0	\$0.00
	LEGACYTEXAS BANK		1	\$101,161.18	4.67%	0	\$0.00	NA	0	\$0.00
	LINCOLN SAVINGS BANK		1	\$40,000.00	1.85%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU		2	\$204,672.48	9.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC		1	\$79,000.00	3.65%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		14	\$1,107,977.33	51.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$2,164,819.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCA55	ALCOVA MORTGAGE, LLC		1	\$317,268.52	2.94%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO		1	\$249,623.46	2.31%	0	\$0.00	NA	0	\$0.00
	BETTER MORTGAGE CORPORATION, A CALI		1	\$448,257.00	4.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CAPITAL PARTNERS INC		1	\$544,352.71	5.04%	0	\$0.00	NA	0	\$0.00
	SERVISFIRST BANK		1	\$181,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		34	\$8,358,229.26	77.45%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$376,000.00	3.48%	0	\$0.00	NA	0	\$0.00
	TOPONE MORTGAGE, INC		1	\$317,531.53	2.95%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>41</b>	<b>\$10,792,262.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCA63	SUNTRUST MORTGAGE, INC		4	\$1,437,368.02	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,437,368.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCA71	AMERICAS CHOICE HOME LOANS LP		1	\$168,907.88	15.13%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC		2	\$411,900.00	36.89%	0	\$0.00	NA	0	\$0.00
			1	\$253,181.77	22.68%	0	\$0.00	NA	0	\$0.00

	THE FREEDOM BANK OF VIRGINIA , A BA								
	THE MORTGAGE LINK, INC	1	\$282,566.74	25.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,116,556.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCA89	1ST BANK, DIVISION OF GLACIER BANK	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	1ST BANK, DIVISION OF GLACIER BANK	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	1ST CONSTITUTION BANK	2	\$736,000.00	0.49%	0	\$0.00	NA	0	\$
	1ST RATE HOME MORTGAGE, INC., A COR	1	\$390,000.00	0.26%	0	\$0.00	NA	0	\$
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$342,410.00	0.23%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL N.A	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK, A COLORADO CORPORATION	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$
	AMERICAN HOME MORTGAGE, INC	2	\$747,900.00	0.5%	0	\$0.00	NA	0	\$
	AMERICAN MOMENTUM BANK	2	\$491,795.00	0.33%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	\$499,311.13	0.33%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAS CHOICE HOME LOANS LP	1	\$423,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAS MORTGAGE RESOURCE, INC	1	\$276,500.00	0.18%	0	\$0.00	NA	0	\$
	APEX HOME LOANS, INC	1	\$422,000.00	0.28%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	2	\$582,000.00	0.39%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION , A ST	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$339,750.00	0.23%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$297,600.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	2	\$788,000.00	0.52%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	6	\$1,937,900.00	1.29%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKIN	2	\$796,800.00	0.53%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	5	\$1,644,359.18	1.09%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND, A CORPORATION	2	\$824,810.50	0.55%	0	\$0.00	NA	0	\$
	BANK OF HOPE	1	\$467,288.93	0.31%	0	\$0.00	NA	0	\$
		2	\$785,250.00	0.52%	0	\$0.00	NA	0	\$

BANK OF LITTLE ROCK MORTGAGE CORPOR								
BANK OF THE PACIFIC, A CORPORATION	1	\$342,000.00	0.23%	0	\$0.00	NA	0	\$
BANK SNB	1	\$321,100.00	0.21%	0	\$0.00	NA	0	\$
BANKERS MORTGAGE LENDING, INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
BANKERS TRUST COMPANY	3	\$1,004,799.00	0.67%	0	\$0.00	NA	0	\$
BANKPLUS	2	\$906,200.00	0.6%	0	\$0.00	NA	0	\$
BANKPLUS, A CORPORATION	1	\$324,720.00	0.22%	0	\$0.00	NA	0	\$
BAY-VALLEY MORTGAGE GROUP	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK	1	\$238,135.00	0.16%	0	\$0.00	NA	0	\$
BNC NATIONAL BANK, A NATIONAL BANKI	1	\$413,000.00	0.27%	0	\$0.00	NA	0	\$
BRAZOS NATIONAL BANK	1	\$365,200.00	0.24%	0	\$0.00	NA	0	\$
BUSEY BANK	2	\$501,727.00	0.33%	0	\$0.00	NA	0	\$
CAPITAL BANK N.A	2	\$864,060.00	0.57%	0	\$0.00	NA	0	\$
CAPITAL BANK N.A, A NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
CAPITAL BANK N.A., A NATIONAL BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
CAPITAL BANK, N.A	1	\$412,250.00	0.27%	0	\$0.00	NA	0	\$
CAPSTONE DIRECT, INC	1	\$576,000.00	0.38%	0	\$0.00	NA	0	\$
CB&S BANK . AN ALABAMA STATE CHARTER	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$265,000.00	0.18%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING	1	\$301,800.00	0.2%	0	\$0.00	NA	0	\$
CENTRAL COAST LENDING, INC	3	\$962,000.00	0.64%	0	\$0.00	NA	0	\$
CENTRIC BANK	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK, DIVISION O	1	\$278,900.00	0.18%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK NA	1	\$294,300.00	0.2%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, LLC	1	\$245,090.00	0.16%	0	\$0.00	NA	0	\$
COAST 2 COAST FUNDING GROUP INC	3	\$1,148,000.00	0.76%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK AND TRUST O	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$1,198,363.92	0.79%	0	\$0.00	NA	0	\$
CORPORATE INVESTORS MORTGAGE GROUP	2	\$607,050.00	0.4%	0	\$0.00	NA	0	\$
COUNTYBANK	4	\$1,175,990.00	0.78%	0	\$0.00	NA	0	\$
COUNTYBANK, A CORPORATION	1	\$250,750.00	0.17%	0	\$0.00	NA	0	\$

COUNTYBANK, A CORPORATION	1	\$233,100.00	0.15%	0	\$0.00	NA	0	\$
CYPRESS BANK, SSB	1	\$453,000.00	0.3%	0	\$0.00	NA	0	\$
CYPRUS FEDERAL CREDIT UNION	1	\$279,900.00	0.19%	0	\$0.00	NA	0	\$
DIGNIFIED HOME LOANS, LLC	1	\$531,050.00	0.35%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORP. DBA D&H LENDING	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION , D/B/A	1	\$327,250.00	0.22%	0	\$0.00	NA	0	\$
DMD FINANCIAL CORPORATION D/B/A D&H	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
DREW MORTGAGE ASSOCIATES INC, A COR	1	\$259,775.00	0.17%	0	\$0.00	NA	0	\$
EAGLEBANK	4	\$1,436,200.00	0.95%	0	\$0.00	NA	0	\$
F & M BANK	1	\$282,150.00	0.19%	0	\$0.00	NA	0	\$
F AND M BANK, A BANKING CORPORATION	1	\$280,330.00	0.19%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$357,930.00	0.24%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$237,650.00	0.16%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	4	\$1,127,715.00	0.75%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPST	2	\$767,860.00	0.51%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIVISION OF	4	\$1,400,980.00	0.93%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$416,500.00	0.28%	0	\$0.00	NA	0	\$
FEDERATED MORTGAGE CORP	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
FFC MORTGAGE CORP	1	\$318,750.00	0.21%	0	\$0.00	NA	0	\$
FH HOME LOANS, LLC	1	\$449,400.00	0.3%	0	\$0.00	NA	0	\$
FINLEY PROPERTIES CORP	1	\$250,000.00	0.17%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	2	\$479,200.00	0.32%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	2	\$543,849.68	0.36%	0	\$0.00	NA	0	\$
FIRST DAKOTA NATIONAL BANK	1	\$272,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK, NA	1	\$341,905.00	0.23%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	10	\$3,537,430.64	2.35%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION , A	1	\$513,000.00	0.34%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK	1	\$407,000.00	0.27%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	2	\$503,405.00	0.33%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK	1	\$322,450.00	0.21%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF MISSOULA, A	1	\$321,867.00	0.21%	0	\$0.00	NA	0	\$
FIRST WESTERN MORTGAGE INC, A MORTG	1	\$380,000.00	0.25%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$619,200.00	0.41%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$

	GENEVA FINANCIAL, LLC, AN AZ LLC								
	GEORGE MASON MORTGAGE LLC	5	\$1,925,034.68	1.28%	0	\$0.00	NA	0	\$
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$455,000.00	0.3%	0	\$0.00	NA	0	\$
	GEORGIA BANKING COMPANY	1	\$407,500.00	0.27%	0	\$0.00	NA	0	\$
	GOLD COAST BANK	1	\$343,200.00	0.23%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	4	\$1,470,250.00	0.97%	0	\$0.00	NA	0	\$
	GOLDENWEST FEDERAL CREDIT UNION	2	\$503,179.00	0.33%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	2	\$656,700.00	0.44%	0	\$0.00	NA	0	\$
	GSB MORTGAGE, INC	4	\$1,256,686.15	0.83%	0	\$0.00	NA	0	\$
	GUARANTEED RATE AFFINITY, LLC	1	\$226,625.00	0.15%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	7	\$2,560,415.96	1.7%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$289,350.80	0.19%	0	\$0.00	NA	0	\$
	GULF COAST BANK AND TRUST COMPANY	5	\$1,496,762.02	0.99%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK	1	\$429,000.00	0.28%	0	\$0.00	NA	0	\$
	HILLTOP NATIONAL BANK	1	\$338,000.00	0.22%	0	\$0.00	NA	0	\$
	HOME SOLUTION LENDERS INC	1	\$249,772.00	0.17%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,617,294.00	1.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	3	\$1,027,500.00	0.68%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	2	\$780,000.00	0.52%	0	\$0.00	NA	0	\$
	HOWARD BANK	2	\$611,000.00	0.41%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$292,000.00	0.19%	0	\$0.00	NA	0	\$
	IDEAL HOME LOANS, LLC	1	\$293,775.00	0.19%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	6	\$2,046,578.80	1.36%	0	\$0.00	NA	0	\$
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$230,000.00	0.15%	0	\$0.00	NA	0	\$
	INTERBANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	2	\$615,200.00	0.41%	0	\$0.00	NA	0	\$
	JEFFERSON BANK	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$238,400.00	0.16%	0	\$0.00	NA	0	\$
	KELLER MORTGAGE, LLC	1	\$241,300.00	0.16%	0	\$0.00	NA	0	\$
	KEYSTONE FUNDING, INC	1	\$439,200.00	0.29%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
	LAKEVIEW BANK	1	\$257,000.00	0.17%	0	\$0.00	NA	0	\$
	LEGACY NATIONAL BANK	1	\$236,000.00	0.16%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$409,435.13	0.27%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS LLC, A LIM	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$

LINCOLN SAVINGS BANK	4	\$1,166,250.00	0.77%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS LLC	3	\$1,082,258.00	0.72%	0	\$0.00	NA	0	\$
LOANSTAR HOME LOANS, LLC, DBA LOANS	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$
LRS FINANCIAL NETWORK INC	1	\$406,000.00	0.27%	0	\$0.00	NA	0	\$
MCJAB INC	2	\$773,500.00	0.51%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$441,000.00	0.29%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
MIDWEST FAMILY LENDING CORP	1	\$259,350.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE EQUITY PARTNERS LLC	1	\$319,500.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST LOUIS, LLC	1	\$374,500.00	0.25%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC, A CORPORATION	1	\$324,000.00	0.21%	0	\$0.00	NA	0	\$
MORTGAGE UNLIMITED, LLC	1	\$391,500.00	0.26%	0	\$0.00	NA	0	\$
NORTH DALLAS BANK AND TRUST	1	\$451,050.00	0.3%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$430,800.00	0.29%	0	\$0.00	NA	0	\$
NORTHEAST EQUITABLE MTG LLC	2	\$850,000.00	0.56%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPO	2	\$675,361.21	0.45%	0	\$0.00	NA	0	\$
ONY GLO INC	2	\$845,100.00	0.56%	0	\$0.00	NA	0	\$
ONY GLO, INC. DBA CAPITALEND HOME L	1	\$517,036.68	0.34%	0	\$0.00	NA	0	\$
OVM FINANCIAL INC	1	\$344,850.00	0.23%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$1,285,548.23	0.85%	0	\$0.00	NA	0	\$
PEOPLES BANK	2	\$691,960.00	0.46%	0	\$0.00	NA	0	\$
PEOPLES BANK , A STATE CHARTERED BA	2	\$535,200.00	0.35%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC	1	\$228,380.00	0.15%	0	\$0.00	NA	0	\$
PRESIDENTIAL BANK, FSB	2	\$678,500.00	0.45%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,616,627.66	1.07%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$497,730.00	0.33%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$273,600.00	0.18%	0	\$0.00	NA	0	\$
PRINCETON FINANCIAL, LLC	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$
	1	\$308,700.00	0.2%	0	\$0.00	NA	0	\$

	PRINCETON FINANCIAL, LLC, A LICENSE								
	PRIORITY HOME LENDING, INC	1	\$486,625.00	0.32%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$368,000.00	0.24%	0	\$0.00	NA	0	\$
	RATE RABBIT HOME LOANS	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	RATE RABBIT INC	1	\$262,720.00	0.17%	0	\$0.00	NA	0	\$
	RATE RABBIT INC, DBA CORNERSTONE MO	1	\$394,500.00	0.26%	0	\$0.00	NA	0	\$
	RESOURCE FINANCIAL SERVICES, INC	1	\$308,750.00	0.2%	0	\$0.00	NA	0	\$
	RIVER BANK AND TRUST	1	\$376,400.00	0.25%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	2	\$751,800.00	0.5%	0	\$0.00	NA	0	\$
	SIMMONS BANK	2	\$608,450.00	0.4%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$266,864.00	0.18%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTHEASTERN CREDIT UNION	1	\$394,250.00	0.26%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$266,816.00	0.18%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP LLC, A LIMITED	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
	SSBT MORTGAGE GROUP, LLC	1	\$396,150.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	1	\$385,000.00	0.26%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY, A STA	1	\$421,500.00	0.28%	0	\$0.00	NA	0	\$
	STIFEL BANK AND TRUST	3	\$1,173,400.00	0.78%	0	\$0.00	NA	0	\$
	STRATIS FINANCIAL CORPORATION, A CA	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$235,991.00	0.16%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	91	\$28,489,183.83	18.89%	0	\$0.00	NA	0	\$
	TBI MORTGAGE COMPANY	2	\$959,422.00	0.64%	0	\$0.00	NA	0	\$
	TEXAS LOAN STAR, INC	3	\$982,625.00	0.65%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$708,500.00	0.47%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	12	\$3,500,671.00	2.32%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL	3	\$985,025.00	0.65%	0	\$0.00	NA	0	\$
	THE FREEDOM BANK OF VIRGINIA	1	\$320,000.00	0.21%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$327,500.00	0.22%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	3	\$866,750.00	0.57%	0	\$0.00	NA	0	\$
	THOMPSON KANE AND COMPANY	1	\$263,500.00	0.17%	0	\$0.00	NA	0	\$
	THOMPSON KANE AND COMPANY LLC	1	\$443,000.00	0.29%	0	\$0.00	NA	0	\$
	TIDEWATER MORTGAGE SERVICES INC	1	\$283,608.72	0.19%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE L.L.C	1	\$237,600.00	0.16%	0	\$0.00	NA	0	\$

	TOPONE MORTGAGE INC	1	\$450,000.00	0.3%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$393,000.00	0.26%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$232,493.44	0.15%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	UMB BANK, N.A., A BANKING CORPORATION	1	\$351,000.00	0.23%	0	\$0.00	NA	0	\$
	UMB BANK, NATIONAL ASSOCIATION	1	\$260,000.00	0.17%	0	\$0.00	NA	0	\$
	UNIFIRST MORTGAGE CORPORATION	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	UNION MORTGAGE GROUP, INC	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	8	\$3,534,510.00	2.34%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS SERVICES INC	1	\$373,616.00	0.25%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$723,000.00	0.48%	0	\$0.00	NA	0	\$
	US WIDE FINANCIAL, LLC	1	\$247,500.00	0.16%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,100.00	0.3%	0	\$0.00	NA	0	\$
	VALLEY VIEW HOME LOANS	1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$
	VBS MORTGAGE,LLC	2	\$622,400.00	0.41%	0	\$0.00	NA	0	\$
	VERITEX COMMUNITY BANK	1	\$323,000.00	0.21%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS AND LOAN ASS	1	\$234,000.00	0.16%	0	\$0.00	NA	0	\$
	WEST TOWN BANK AND TRUST	1	\$379,050.00	0.25%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK, DIVISION OF	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK	1	\$351,360.00	0.23%	0	\$0.00	NA	0	\$
	WHITNEY BANK DBA HANCOCK BANK, MISS	1	\$368,902.00	0.24%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$407,000.00	0.28%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>445</b>	<b>\$150,797,600.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCA97	ACNB BANK	2	\$291,400.00	2.39%	0	\$0.00	NA	0	\$
	ALPINE BANK	1	\$132,400.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN SECURITY MORTGAGE CORP	2	\$275,100.00	2.25%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK, MORTGAGE LENDING	1	\$116,600.00	0.95%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$140,000.00	1.15%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$133,000.00	1.09%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC, A CORPORATION	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$
	BANK SNB	1	\$140,650.00	1.15%	0	\$0.00	NA	0	\$
	BAY-VALLEY MORTGAGE GROUP	1	\$125,000.00	1.02%	0	\$0.00	NA	0	\$

BNC NATIONAL BANK	2	\$249,880.00	2.05%	0	\$0.00	NA	0	\$
CB&S BANK, INC	1	\$144,530.00	1.18%	0	\$0.00	NA	0	\$
CENTERSTATE BANK, N.A	1	\$124,355.00	1.02%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$133,900.00	1.1%	0	\$0.00	NA	0	\$
CNB MORTGAGE COMPANY	1	\$136,800.00	1.12%	0	\$0.00	NA	0	\$
COUNTYBANK, A CORPORATION	3	\$403,680.00	3.31%	0	\$0.00	NA	0	\$
CYPRESS BANK, STATE SAVINGS BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$
DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$144,000.00	1.18%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$145,500.00	1.19%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY. LLC	1	\$127,920.00	1.05%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION, A CORPOR	1	\$123,500.00	1.01%	0	\$0.00	NA	0	\$
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$115,333.00	0.94%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$143,560.00	1.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC.A COR	1	\$140,500.00	1.15%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$111,000.00	0.91%	0	\$0.00	NA	0	\$
FIRST MADISON VALLEY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$128,880.06	1.06%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK, A FEDERALLY-CH	1	\$142,000.00	1.16%	0	\$0.00	NA	0	\$
FIRST SECURITY BANK OF MISSOULA, A	1	\$112,000.00	0.92%	0	\$0.00	NA	0	\$
FORTUNEBANK	1	\$144,400.00	1.18%	0	\$0.00	NA	0	\$
FRANKLIN SYNERGY BANK	1	\$142,500.00	1.17%	0	\$0.00	NA	0	\$
GREAT AMERICAN BANK	1	\$114,870.00	0.94%	0	\$0.00	NA	0	\$
HOME SOLUTION LENDERS INC	1	\$144,385.00	1.18%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$130,950.00	1.07%	0	\$0.00	NA	0	\$
INTRUST BANK N.A	2	\$268,594.00	2.2%	0	\$0.00	NA	0	\$
KEYSTONE FUNDING INC	1	\$149,625.00	1.23%	0	\$0.00	NA	0	\$
LINCOLN SAVINGS BANK	1	\$132,050.00	1.08%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$116,000.00	0.95%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$140,650.00	1.15%	0	\$0.00	NA	0	\$
PIERREMONT MORTGAGE, INC	1	\$137,750.00	1.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE	1	\$120,280.00	0.98%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING, INC	1	\$150,000.00	1.23%	0	\$0.00	NA	0	\$
REPUBLIC BANK & TRUST	1	\$141,600.00	1.16%	0	\$0.00	NA	0	\$
SERVISFIRST BANK	1	\$128,000.00	1.05%	0	\$0.00	NA	0	\$

	SILVERTON MORTGAGE SPECIALISTS INC	2	\$253,965.01	2.08%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$263,900.00	2.16%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	33	\$4,285,639.90	35.09%	0	\$0.00	NA	0	0
	TEXAS SECURITY BANK	1	\$150,000.00	1.23%	0	\$0.00	NA	0	0
	TOP ONE MORTGAGE L.L.C	1	\$140,000.00	1.15%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$134,372.81	1.1%	0	\$0.00	NA	0	0
	VILLAGE BANK MORTGAGE CORPORATION	1	\$123,868.00	1.01%	0	\$0.00	NA	0	0
	VP PARTNERS INC	1	\$140,000.00	1.15%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$150,000.00	1.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>92</b>	<b>\$12,212,887.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAE6	BANK OF ENGLAND	1	\$149,575.28	4.26%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$149,900.00	4.27%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$105,000.00	2.99%	0	\$0.00	NA	0	0
	CITY BANK	1	\$123,157.52	3.51%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$101,622.18	2.89%	0	\$0.00	NA	0	0
	EVOLVE BANK & TRUST	1	\$115,683.37	3.29%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$130,438.35	3.71%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$139,618.30	3.97%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$113,680.36	3.24%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE GROUP, INC	2	\$288,615.66	8.22%	0	\$0.00	NA	0	0
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	2.85%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	15	\$1,503,902.73	42.81%	0	\$0.00	NA	0	0
	THOMPSON KANE AND COMPANY LLC	1	\$142,314.84	4.05%	0	\$0.00	NA	0	0
	TIER 1 LENDING, A CORPORATION	1	\$60,000.00	1.71%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$144,604.66	4.12%	0	\$0.00	NA	0	0
	WILMINGTON SAVINGS FUND SOCIETY	1	\$145,000.00	4.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$3,513,113.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAF3	ANGEL OAK HOME LOANS LLC	1	\$113,189.17	5.55%	0	\$0.00	NA	0	0
	BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$51,867.92	2.54%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$97,743.89	4.79%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$118,089.71	5.79%	0	\$0.00	NA	0	0
	GLOBAL ONE LENDING INC., A OKLAHOMA	1	\$139,639.29	6.84%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$73,382.00	3.6%	0	\$0.00	NA	0	0
		1	\$132,662.18	6.5%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROU									
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	7.35%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	11	\$1,060,227.56	51.96%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$103,724.33	5.08%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>20</b>	<b>\$2,040,526.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HCAG1	BANK OF ENGLAND	1	\$69,794.72	4.19%	0	\$0.00	NA	0	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$75,069.07	4.51%	0	\$0.00	NA	0	0	0
	CB&S BANK, AN ALABAMA STATE CHARTER	1	\$49,924.69	3%	0	\$0.00	NA	0	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	\$71,893.93	4.32%	0	\$0.00	NA	0	0	0
	FIRST MIDWEST BANK	2	\$93,664.31	5.62%	0	\$0.00	NA	0	0	0
	MIDWEST COMMUNITY BANK	1	\$46,434.48	2.79%	0	\$0.00	NA	0	0	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$80,000.00	4.8%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$61,806.77	3.71%	0	\$0.00	NA	0	0	0
	PROSPERITY BANK	1	\$79,528.25	4.77%	0	\$0.00	NA	0	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$81,849.51	4.91%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	13	\$879,273.34	52.79%	0	\$0.00	NA	0	0	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$76,297.43	4.59%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>25</b>	<b>\$1,665,536.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HCAH9	ATLANTIC COAST MORTGAGE LLC	1	\$109,837.95	4.41%	0	\$0.00	NA	0	0	0
	BANK OF AMERICAN FORK, A DIVISION O	1	\$137,600.00	5.52%	0	\$0.00	NA	0	0	0
	FIRST MIDWEST BANK	1	\$142,200.00	5.71%	0	\$0.00	NA	0	0	0
	GEORGE MASON MORTGAGE, LLC	1	\$121,321.00	4.87%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE INC	1	\$86,202.81	3.46%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	1	\$109,939.87	4.41%	0	\$0.00	NA	0	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$126,000.00	5.06%	0	\$0.00	NA	0	0	0
	SOUTHERN FIRST BANK	1	\$140,650.00	5.65%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	12	\$1,517,165.41	60.91%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>20</b>	<b>\$2,490,917.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HCAJ5	AMERICAN LENDING, LLC	1	\$220,500.00	4.92%	0	\$0.00	NA	0	0	0
	AMERICAN LENDING, INC	1	\$220,500.00	4.92%	0	\$0.00	NA	0	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$218,250.00	4.87%	0	\$0.00	NA	0	0	0

	BANK OF AMERICAN FORK , A DIVISION	1	\$224,808.00	5.02%	0	\$0.00	NA	0	0
	CAPITAL BANK N.A	1	\$204,191.99	4.56%	0	\$0.00	NA	0	0
	CYPRUS FEDERAL CREDIT UNION	1	\$215,000.00	4.8%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$212,586.00	4.75%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$208,000.00	4.64%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$206,400.00	4.61%	0	\$0.00	NA	0	0
	INTERBANK	1	\$225,000.00	5.02%	0	\$0.00	NA	0	0
	MALVERN NATIONAL BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	8	\$1,711,385.00	38.2%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$200,991.40	4.49%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK	1	\$206,000.00	4.6%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,479,612.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAK2	AMERICAN FINANCIAL MORTGAGE CORPORA	1	\$150,977.25	7.77%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$174,736.43	9%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$172,000.00	8.86%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$166,005.08	8.55%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$161,250.00	8.3%	0	\$0.00	NA	0	0
	HOWARD BANK	1	\$158,110.00	8.14%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$159,500.00	8.21%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	5	\$799,311.08	41.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,941,889.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAL0	CITIZENS NATIONAL BANK NA	1	\$189,542.56	10.13%	0	\$0.00	NA	0	0
	COMMUNITY FIRST NATIONAL BANK	1	\$196,000.00	10.47%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$190,818.47	10.19%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$184,228.19	9.84%	0	\$0.00	NA	0	0
	MALVERN NATIONAL BANK	1	\$184,000.00	9.83%	0	\$0.00	NA	0	0
	OVM FINANCIAL INC	1	\$179,010.00	9.56%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	2	\$374,800.00	20.02%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$197,000.00	10.53%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN ASSOC	1	\$176,291.26	9.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,871,690.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAM8	ALTERRA GROUP LLC	1	\$158,205.23	1.86%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC DBA:ALTERRA HOME	1	\$164,793.25	1.94%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$171,665.00	2.02%	0	\$0.00	NA	0	0
		1	\$162,400.00	1.91%	0	\$0.00	NA	0	0

ARIZONA CENTRAL CREDIT UNION									
ARMSTRONG BANK	1	\$160,000.00	1.88%	0	\$0.00	NA	0	0	0
BANK OF COLORADO	2	\$334,900.00	3.94%	0	\$0.00	NA	0	0	0
BRIKHO CAPITAL INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0	0	0
BUSEY BANK	1	\$150,400.00	1.77%	0	\$0.00	NA	0	0	0
CHRISTENSEN FINANCIAL INC	1	\$167,810.00	1.97%	0	\$0.00	NA	0	0	0
COAST 2 COAST FUNDING GROUP INC,A C	1	\$159,812.15	1.88%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE GROUP, INC	1	\$168,000.00	1.98%	0	\$0.00	NA	0	0	0
COUNTYBANK	1	\$151,320.00	1.78%	0	\$0.00	NA	0	0	0
DAS ACQUISITION CO. LLC	1	\$174,000.00	2.05%	0	\$0.00	NA	0	0	0
DIRECT MORTGAGE LOANS, LLC	1	\$155,200.00	1.83%	0	\$0.00	NA	0	0	0
EVOLVE BANK & TRUST	1	\$167,752.66	1.97%	0	\$0.00	NA	0	0	0
FBT MORTGAGE, LLC	1	\$158,785.83	1.87%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$173,600.00	2.04%	0	\$0.00	NA	0	0	0
FIRST FARMERS AND MERCHANTS BANK	1	\$168,023.00	1.98%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK OF MISSOULA A D	1	\$165,600.00	1.95%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$168,750.00	1.99%	0	\$0.00	NA	0	0	0
GOLDENWEST FEDERAL CREDIT UNION	1	\$164,000.00	1.93%	0	\$0.00	NA	0	0	0
HAMILTON GROUP FUNDING INC	2	\$334,500.00	3.94%	0	\$0.00	NA	0	0	0
HOME SOLUTION LENDERS, INC	1	\$172,495.00	2.03%	0	\$0.00	NA	0	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$155,787.00	1.83%	0	\$0.00	NA	0	0	0
INWOOD NATIONAL BANK	1	\$175,000.00	2.06%	0	\$0.00	NA	0	0	0
LINCOLN SAVINGS BANK	1	\$160,225.00	1.89%	0	\$0.00	NA	0	0	0
MUSA FINANCIAL LLC	1	\$167,160.00	1.97%	0	\$0.00	NA	0	0	0
MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$158,400.00	1.86%	0	\$0.00	NA	0	0	0
NOVA FINANCIAL AND INVESTMENT CORPO	1	\$155,200.00	1.83%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	1	\$151,050.00	1.78%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$159,807.76	1.88%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$329,580.32	3.88%	0	\$0.00	NA	0	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$316,220.00	3.72%	0	\$0.00	NA	0	0	0
PRINCIPLE MORTGAGE GROUP LLC	1	\$173,630.00	2.04%	0	\$0.00	NA	0	0	0
SEVERN SAVINGS BANK FSB	1	\$170,000.00	2%	0	\$0.00	NA	0	0	0
SSBT MORTGAGE GROUP, LLC	1	\$170,000.00	2%	0	\$0.00	NA	0	0	0

	SUNTRUST MORTGAGE, INC	10	\$1,613,545.00	18.99%	0	\$0.00	NA	0	0
	UTAH MORTGAGE LOAN CORP, A CORPORAT	1	\$161,500.00	1.9%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$160,000.00	1.88%	0	\$0.00	NA	0	0
<b>Total</b>		<b>52</b>	<b>\$8,497,117.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAN6	ALPINE BANK, A COLORADO CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$104,500.00	4.78%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK, A NATIONAL	1	\$100,000.00	4.58%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$108,900.00	4.98%	0	\$0.00	NA	0	0
	COUNTYBANK, A CORPORATION	1	\$85,500.00	3.91%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	1	\$90,774.77	4.15%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$90,000.00	4.12%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$102,258.92	4.68%	0	\$0.00	NA	0	0
	ON Q FINANCIAL INC	1	\$99,862.23	4.57%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$105,000.00	4.81%	0	\$0.00	NA	0	0
	PRIME MORTGAGE LENDING, INC	1	\$90,250.00	4.13%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	10	\$1,013,082.34	46.37%	0	\$0.00	NA	0	0
	UNITED BANK	1	\$109,250.00	5.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,184,878.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAPI	1ST BANK, DIVISION GLACIER BANK	1	\$43,000.00	1.11%	0	\$0.00	NA	0	0
	ADVANCE FINANCIAL GROUP	1	\$74,898.98	1.93%	0	\$0.00	NA	0	0
	ALLEGACY FEDERAL CREDIT UNION, A CO	1	\$72,000.00	1.86%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$71,250.00	1.84%	0	\$0.00	NA	0	0
	BANKPLUS	1	\$66,315.55	1.71%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP LLC	2	\$136,813.16	3.53%	0	\$0.00	NA	0	0
	CB AND S BANK , A ALABAMA STATE CHA	1	\$44,940.64	1.16%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$62,020.06	1.6%	0	\$0.00	NA	0	0
	CENTRIC BANK	1	\$36,900.00	0.95%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$53,925.60	1.39%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$49,935.64	1.29%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$55,924.57	1.44%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$55,924.57	1.44%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE CORPORATION	1	\$64,900.46	1.67%	0	\$0.00	NA	0	0
	HUNT MORTGAGE CORPORATION	1	\$50,934.35	1.31%	0	\$0.00	NA	0	0

	MUSA FINANCIAL LLC	1	\$59,919.18	1.55%	0	\$0.00	NA	0	0
	NORTHPOINT MORTGAGE, INC	1	\$67,410.00	1.74%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPO	3	\$182,035.53	4.69%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$55,573.33	1.43%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$63,175.00	1.63%	0	\$0.00	NA	0	0
	PRESIDENTIAL BANK, FSB	1	\$83,135.30	2.14%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$70,000.00	1.81%	0	\$0.00	NA	0	0
	REPUBLIC STATE MORTGAGE CO	1	\$49,931.11	1.29%	0	\$0.00	NA	0	0
	SAIL MORTGAGE CORP	1	\$59,200.00	1.53%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$67,209.34	1.73%	0	\$0.00	NA	0	0
	SUMNER BANK & TRUST, A NATIONAL BAN	1	\$69,903.56	1.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	29	\$1,705,873.35	43.99%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	2	\$135,201.24	3.49%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC, A DELW	1	\$49,334.83	1.27%	0	\$0.00	NA	0	0
	UMB BANK, NATIONAL ASSOCIATION	1	\$62,283.99	1.61%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$79,897.02	2.06%	0	\$0.00	NA	0	0
	WHITNEY BANK	1	\$77,892.54	2.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$3,877,658.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAQ9	ADVANCE FINANCIAL GROUP, A LIMITED	1	\$138,808.49	2.75%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$142,316.57	2.82%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$129,150.00	2.56%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$132,000.00	2.62%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$130,919.38	2.6%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$143,375.20	2.84%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL, INC	1	\$123,920.00	2.46%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP INC	1	\$135,000.00	2.68%	0	\$0.00	NA	0	0
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$136,615.73	2.71%	0	\$0.00	NA	0	0
	FIRST LANDMARK BANK	1	\$121,500.00	2.41%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$113,600.00	2.25%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC, A VIRGIN	1	\$112,000.00	2.22%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$115,000.00	2.28%	0	\$0.00	NA	0	0
		1	\$112,100.00	2.22%	0	\$0.00	NA	0	0

	HOMETRUST MORTGAGE COMPANY								
	INTERBANK	1	\$114,400.00	2.27%	0	\$0.00	NA	0	\$
	LOAN ONE, A DIVISION OF THE UNION B	1	\$135,000.00	2.68%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST BANK	1	\$137,253.00	2.72%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL	1	\$123,500.00	2.45%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$122,550.00	2.43%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$131,100.00	2.6%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$140,000.00	2.78%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	16	\$2,089,923.00	41.44%	0	\$0.00	NA	0	\$
	THE HOME LENDING GROUP, LLC	1	\$134,722.03	2.67%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$129,000.00	2.54%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>39</b>	<b>\$5,043,753.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140H CAR7	ALTERRA GROUP, LLC	1	\$175,289.13	1.8%	0	\$0.00	NA	0	\$
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$187,500.00	1.93%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE AND EQUITY CONSUL	1	\$192,850.00	1.98%	0	\$0.00	NA	0	\$
	ANGEL OAK HOME LOANS, LLC	1	\$180,900.00	1.86%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$186,046.00	1.91%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE, LLC	1	\$194,981.00	2%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK	1	\$185,250.00	1.9%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK, N.A	1	\$184,257.05	1.89%	0	\$0.00	NA	0	\$
	BRAND MORTGAGE GROUP LLC	1	\$200,000.00	2.05%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL	1	\$186,345.59	1.91%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$388,138.13	3.99%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	3	\$546,673.76	5.62%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC., DBA SUPREM	1	\$178,000.00	1.83%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$189,150.00	1.94%	0	\$0.00	NA	0	\$
	FEMBI MORTGAGE, A CORPORATION	1	\$179,450.00	1.84%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,738.23	1.95%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK	1	\$191,741.37	1.97%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$198,000.00	2.03%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$175,275.00	1.8%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING INC	1	\$175,805.64	1.81%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	2	\$379,504.13	3.9%	0	\$0.00	NA	0	\$

	HOMETRUST MORTGAGE COMPANY	1	\$177,750.00	1.83%	0	\$0.00	NA	0	0	0
	HOWARD BANK	1	\$199,730.60	2.05%	0	\$0.00	NA	0	0	0
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$179,773.53	1.85%	0	\$0.00	NA	0	0	0
	NORTH DALLAS BANK AND TRUST	1	\$192,000.00	1.97%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$182,625.00	1.88%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$189,766.38	1.95%	0	\$0.00	NA	0	0	0
	POTOMAC MORTGAGE GROUP, INC	1	\$198,000.00	2.03%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTAGGE, INC	1	\$185,250.00	1.9%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$375,625.00	3.86%	0	\$0.00	NA	0	0	0
	SANDY SPRING BANK	1	\$200,000.00	2.05%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	6	\$1,109,050.00	11.39%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	1	\$191,250.00	1.96%	0	\$0.00	NA	0	0	0
	TOWER COMMUNITY BANK	1	\$190,137.68	1.95%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE	1	\$184,745.12	1.9%	0	\$0.00	NA	0	0	0
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$181,750.25	1.87%	0	\$0.00	NA	0	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$185,000.00	1.9%	0	\$0.00	NA	0	0	0
	VBS MORTGAGE,LLC	1	\$175,745.94	1.81%	0	\$0.00	NA	0	0	0
	VERITAS FUNDING, LLC	1	\$189,200.00	1.94%	0	\$0.00	NA	0	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,000.00	1.9%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>52</b>	<b>\$9,734,294.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HCAS5	BANK OF COLORADO, A COLORADO BANKIN	1	\$216,545.47	5.02%	0	\$0.00	NA	0	0	0
	EVERETT FINANCIAL INC	1	\$204,000.00	4.73%	0	\$0.00	NA	0	0	0
	FBT MORTGAGE, LLC	1	\$206,500.00	4.79%	0	\$0.00	NA	0	0	0
	FIRST HOME MORTGAGE CORPOARTION , A	1	\$201,760.00	4.68%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC	4	\$867,927.57	20.11%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC,A DELAWARE COR	1	\$213,705.17	4.95%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES INC., A	1	\$217,500.00	5.04%	0	\$0.00	NA	0	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$225,000.00	5.21%	0	\$0.00	NA	0	0	0
	SUMMIT FUNDING, INC	1	\$224,741.92	5.21%	0	\$0.00	NA	0	0	0
	SUNTRUST MORTGAGE, INC	3	\$640,959.00	14.85%	0	\$0.00	NA	0	0	0
	TEXAS LOAN STAR, INC	1	\$203,000.00	4.7%	0	\$0.00	NA	0	0	0
	THE FEDERAL SAVINGS BANK	2	\$446,550.00	10.35%	0	\$0.00	NA	0	0	0

	THOMPSON KANE AND COMPANY, LLC	1	\$222,000.00	5.14%	0	\$0.00	NA	0	\$0.00
	VBS MORTGAGE,LLC	1	\$225,000.00	5.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>20</b>	<b>\$4,315,189.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCAU3	BANK OF AMERICAN FORK, A DIVISION O	1	\$119,849.02	11.73%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$113,656.83	11.13%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP INC	1	\$114,615.28	11.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED LLC	1	\$111,868.50	10.95%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC	1	\$112,364.83	11%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$110,050.00	10.77%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$339,141.00	33.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>9</b>	<b>\$1,021,545.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCAU0	AMERICA'S MORTGAGE RESOURCE, INC	1	\$134,250.00	7.33%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP	1	\$149,823.89	8.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	2	\$269,428.89	14.7%	0	\$0.00	NA	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$149,650.00	8.17%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK	1	\$141,429.86	7.72%	0	\$0.00	NA	0	\$0.00
	LRS FINANCIAL INC	1	\$142,520.46	7.78%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$149,815.57	8.18%	0	\$0.00	NA	0	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$134,256.32	7.33%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE, INC	3	\$420,484.10	22.95%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$140,650.00	7.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,832,309.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HCAV8	BANK OF AMERICAN FORK, A DIVISION O	1	\$83,816.82	4.54%	0	\$0.00	NA	0	\$0.00
	BANK OF COLORADO, A COLORADO BANKIN	1	\$104,870.89	5.68%	0	\$0.00	NA	0	\$0.00
	CITY BANK	2	\$166,266.55	9.01%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC	1	\$70,100.00	3.8%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE GROUP, INC., A M	1	\$77,200.00	4.18%	0	\$0.00	NA	0	\$0.00
	GSB MORTGAGE, INC	1	\$98,287.13	5.33%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING INC	1	\$52,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOWARD BANK, A MARYLAND CORPORATION	1	\$41,250.00	2.24%	0	\$0.00	NA	0	\$0.00

	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$83,903.65	4.55%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS LLC	1	\$97,887.59	5.3%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$96,000.00	5.2%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	3	\$209,380.53	11.35%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,250.00	4.89%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$78,578.27	4.26%	0	\$0.00	NA	0	\$
	SOUTHERN FIRST BANK	1	\$56,952.26	3.09%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	5	\$338,642.11	18.35%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$99,999.00	5.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>24</b>	<b>\$1,845,384.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCAW6	ALAMEDA MORTGAGE CORPORATION	1	\$260,000.00	0.72%	0	\$0.00	NA	0	\$
	ALTERRA GROUP LLC	1	\$627,353.80	1.74%	0	\$0.00	NA	0	\$
	AMERICA'S CHOICE HOME LOANS LP	1	\$375,981.00	1.04%	0	\$0.00	NA	0	\$
	ARCSTONE FINANCIAL INC	2	\$617,500.00	1.71%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$267,900.00	0.74%	0	\$0.00	NA	0	\$
	ATLANTIC COAST MORTGAGE LLC, A LIM	1	\$440,000.00	1.22%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LENDING, INC	1	\$300,000.00	0.83%	0	\$0.00	NA	0	\$
	AURORA FINANCIAL, LLC	1	\$336,000.00	0.93%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION O	1	\$453,100.00	1.26%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	4	\$1,445,400.00	4.01%	0	\$0.00	NA	0	\$
	BANK OF JACKSON HOLE	1	\$297,500.00	0.83%	0	\$0.00	NA	0	\$
	BANK OF THE PACIFIC	1	\$312,000.00	0.87%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP	1	\$241,500.00	0.67%	0	\$0.00	NA	0	\$
	BAYSHORE MORTGAGE FUNDING LLC	1	\$388,000.00	1.08%	0	\$0.00	NA	0	\$
	BNC NATIONAL BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0	\$
	CAPSTAR LENDING, LLC	1	\$310,000.00	0.86%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$339,403.00	0.94%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$629,189.05	1.75%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$242,250.00	0.67%	0	\$0.00	NA	0	\$
	COUNTRYSIDE BANK	1	\$396,000.00	1.1%	0	\$0.00	NA	0	\$
	COUNTYBANK	1	\$256,000.00	0.71%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$292,000.00	0.81%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS, LLC	1	\$302,100.00	0.84%	0	\$0.00	NA	0	\$

EVOLVE BANK & TRUST	1	\$287,000.00	0.8%	0	\$0.00	NA	0	0
F AND M BANK, A BANKING CORPORATION	1	\$310,303.00	0.86%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$300,600.00	0.83%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE	1	\$246,118.74	0.68%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE A DIVISION OF C	1	\$246,400.00	0.68%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$237,909.00	0.66%	0	\$0.00	NA	0	0
FIRST LANDMARK BANK	1	\$281,300.00	0.78%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$242,800.00	0.67%	0	\$0.00	NA	0	0
FIRSTA SECURITY BANK OF MISSOULA, A	1	\$437,000.00	1.21%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	1	\$599,450.00	1.66%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$603,896.84	1.68%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	12	\$3,802,324.95	10.55%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC, A DELAWARE CO	2	\$904,751.77	2.51%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$235,000.00	0.65%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORP	1	\$299,925.00	0.83%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$325,295.00	0.9%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$255,000.00	0.71%	0	\$0.00	NA	0	0
IDEAL HOME LOANS, LLC	1	\$332,500.00	0.92%	0	\$0.00	NA	0	0
IVY MORTGAGE, INC	1	\$409,435.13	1.14%	0	\$0.00	NA	0	0
KEYSTONE FUNDING, INC	1	\$239,500.00	0.66%	0	\$0.00	NA	0	0
KS STATEBANK	1	\$275,500.00	0.76%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$257,450.00	0.71%	0	\$0.00	NA	0	0
MCJAB, INC	1	\$364,000.00	1.01%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS, LLC	1	\$237,350.00	0.66%	0	\$0.00	NA	0	0
MORTGAGE TRUST INC	1	\$272,000.00	0.75%	0	\$0.00	NA	0	0
ONY GLO INC, DBA OGI MORTGGAE BANKE	1	\$388,000.00	1.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$413,060.00	1.15%	0	\$0.00	NA	0	0
PIERREMONT MORTGAGE, INC	1	\$308,000.00	0.85%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	1	\$450,000.00	1.25%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$249,600.00	0.69%	0	\$0.00	NA	0	0
PRINCIPAL MORTGAGE GROUP	1	\$235,000.00	0.65%	0	\$0.00	NA	0	0
PROSPERITY BANK	1	\$231,000.00	0.64%	0	\$0.00	NA	0	0
RESIDENTIAL MTG FUNDING, INC	1	\$401,850.00	1.11%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES	1	\$279,750.00	0.78%	0	\$0.00	NA	0	0

	STARION BANK	1	\$453,100.00	1.26%	0	\$0.00	NA	0	0
	STIFEL BANK AND TRUST	1	\$320,000.00	0.89%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	22	\$7,227,350.00	20.05%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$618,500.00	1.72%	0	\$0.00	NA	0	0
	THE FREEDOM BANK OF VIRGINIA	2	\$774,929.00	2.15%	0	\$0.00	NA	0	0
	THE MORTGAGE LINK, INC	1	\$235,225.00	0.65%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$439,393.79	1.22%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$276,000.00	0.77%	0	\$0.00	NA	0	0
	UNITED HOME LOANS, INC	1	\$510,000.00	1.41%	0	\$0.00	NA	0	0
	VALLEY BANK OF HELENA , DIVISION OF	1	\$284,000.00	0.79%	0	\$0.00	NA	0	0
	YELLOWTONE BANK	1	\$370,000.00	1.03%	0	\$0.00	NA	0	0
<b>Total</b>		<b>107</b>	<b>\$36,049,844.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCAX4	ALCOVA MORTGAGE	1	\$213,750.00	0.35%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$358,626.06	0.58%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE LLC	1	\$244,289.26	0.4%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK, A TEXAS BAN	1	\$452,489.67	0.74%	0	\$0.00	NA	0	0
	AMERICAS MORTGAGE RESOURCE, INC	1	\$389,500.00	0.63%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0	0
	ARCSTONE FINANCIAL INC. A CALIFORNI	1	\$299,639.54	0.49%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC	1	\$295,442.40	0.48%	0	\$0.00	NA	0	0
	BANK OF COLORADO	5	\$1,552,255.00	2.53%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$1,058,375.25	1.72%	0	\$0.00	NA	0	0
	BANK OF ENGLAND , A CORPORATION	1	\$222,322.28	0.36%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$332,000.00	0.54%	0	\$0.00	NA	0	0
	BAY-VALLEY MORTGAGE GROUP	2	\$673,582.19	1.1%	0	\$0.00	NA	0	0
	BRAND MORTGAGE GROUP, LLC	1	\$321,345.19	0.52%	0	\$0.00	NA	0	0
	BRIKHO CAPITAL INC	1	\$276,625.00	0.45%	0	\$0.00	NA	0	0
	BUSEY BANK	4	\$1,867,992.99	3.04%	0	\$0.00	NA	0	0
	CLARKSVILLE MORTGAGE CORP	1	\$336,000.00	0.55%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP INC	2	\$808,244.79	1.32%	0	\$0.00	NA	0	0
	COAST 2 COAST FUNDING GROUP, INC	1	\$365,559.42	0.6%	0	\$0.00	NA	0	0
	COASTAL FUNDING SLC, INC	1	\$291,500.00	0.47%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$442,000.00	0.72%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$244,000.00	0.4%	0	\$0.00	NA	0	0

DIRECTORS MORTGAGE , INC	1	\$232,479.26	0.38%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$327,750.00	0.53%	0	\$0.00	NA	0	0
DRAGAS MORTGAGE COMPANY	1	\$305,895.00	0.5%	0	\$0.00	NA	0	0
EAGLEBANK	1	\$392,092.00	0.64%	0	\$0.00	NA	0	0
EQUITABLE HOME MORTGAGE INC	1	\$252,000.00	0.41%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	2	\$511,209.82	0.83%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. DBA SUPREME	1	\$347,572.11	0.57%	0	\$0.00	NA	0	0
FAIRWEST ASSET CORPORTATION	1	\$340,000.00	0.55%	0	\$0.00	NA	0	0
FARMERS STATE BANK	1	\$308,000.00	0.5%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, A DIV OF CAPST	1	\$347,231.65	0.57%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$369,570.00	0.6%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA , & LOA	1	\$453,100.00	0.74%	0	\$0.00	NA	0	0
FINLEY PROPERTIES CORP DBA HOME & L	1	\$229,900.00	0.37%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$394,755.38	0.64%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORP DBA GO	1	\$251,652.81	0.41%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE , A CORPORATION	1	\$470,850.40	0.77%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	8	\$2,380,627.29	3.88%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	1	\$288,000.00	0.47%	0	\$0.00	NA	0	0
FIRST SECURITY BANK OF MISSOUIA	1	\$315,000.00	0.51%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$452,375.89	0.74%	0	\$0.00	NA	0	0
FRONTIER BANK, A NEBRASKA BANKING C	1	\$300,000.00	0.49%	0	\$0.00	NA	0	0
GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$871,450.00	1.42%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC, AN ARIZONA LL	1	\$298,832.11	0.49%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	1	\$220,855.31	0.36%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE	1	\$217,689.67	0.35%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	3	\$767,488.40	1.25%	0	\$0.00	NA	0	0
GOOGAIN INC	1	\$395,500.00	0.64%	0	\$0.00	NA	0	0
GOOGAIN, INC	1	\$312,700.00	0.51%	0	\$0.00	NA	0	0
GREENWAY MORTGAGE FUNDING CORP	1	\$545,000.00	0.89%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	7	\$2,746,094.66	4.47%	0	\$0.00	NA	0	0
GULF COAST BANK AND TRUST COMPANY	2	\$618,346.91	1.01%	0	\$0.00	NA	0	0
HANCOCK MORTGAGE PARTNERS	1	\$209,600.00	0.34%	0	\$0.00	NA	0	0

HOMEAMERICAN MORTGAGE CORPORATION	1	\$278,996.00	0.45%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$381,097.49	0.62%	0	\$0.00	NA	0	0
INLAND NORTHWEST BANK	2	\$569,936.00	0.93%	0	\$0.00	NA	0	0
INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$422,340.88	0.69%	0	\$0.00	NA	0	0
INTEGRITY HOME MORTGAGE CORPORATION	2	\$781,890.89	1.27%	0	\$0.00	NA	0	0
INTERCOASTAL MORTGAGE COMPANY	2	\$1,004,011.84	1.64%	0	\$0.00	NA	0	0
KEYSTONE FUNDING INC	1	\$323,000.00	0.53%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS ,LLC	1	\$365,690.00	0.6%	0	\$0.00	NA	0	0
MCJAB INC	1	\$453,100.00	0.74%	0	\$0.00	NA	0	0
MCJAB, INC	1	\$453,000.00	0.74%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$440,000.00	0.72%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE LLC	1	\$389,524.60	0.63%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL ASSOCIATES, INC	1	\$316,000.00	0.51%	0	\$0.00	NA	0	0
MORTGAGE EQUITY PARTNERS LLC	1	\$380,000.00	0.62%	0	\$0.00	NA	0	0
MORTGAGE TRUST, INC	1	\$325,848.85	0.53%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$247,702.01	0.4%	0	\$0.00	NA	0	0
MUTUAL FEDERAL BANK	2	\$480,370.56	0.78%	0	\$0.00	NA	0	0
NORTHEAST EQUITABLE MTG LLC, A LIM	1	\$217,600.00	0.35%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	2	\$482,125.10	0.79%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$478,180.31	0.78%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE CHARTERED BAN	1	\$453,100.00	0.74%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	2	\$572,500.00	0.93%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP	1	\$441,750.00	0.72%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC	2	\$500,674.85	0.82%	0	\$0.00	NA	0	0
PRESIDENTIAL BANK, FSB	1	\$450,428.58	0.73%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$208,550.00	0.34%	0	\$0.00	NA	0	0
PRIORITY HOME LENDING, INC	1	\$475,358.82	0.77%	0	\$0.00	NA	0	0
PROVIDENT STATE BANK, INC	1	\$334,000.00	0.54%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC	1	\$279,872.49	0.46%	0	\$0.00	NA	0	0
SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$446,902.73	0.73%	0	\$0.00	NA	0	0
STARION BANK	1	\$344,000.00	0.56%	0	\$0.00	NA	0	0
	1	\$470,250.00	0.77%	0	\$0.00	NA	0	0

	STRATIS FINANCIAL CORPORATION, A CA								
	SUNTRUST MORTGAGE, INC	35	\$10,513,779.36	17.12%	0	\$0.00	NA	0	\$
	TEXAS SECURITY BANK	2	\$710,134.22	1.16%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	6	\$2,102,448.18	3.42%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK, A FEDERAL	2	\$693,674.24	1.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC	2	\$908,300.00	1.48%	0	\$0.00	NA	0	\$
	THE TURNKEY FOUNDATION, INC	1	\$415,600.48	0.68%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE ,LLC	1	\$228,800.00	0.37%	0	\$0.00	NA	0	\$
	TOWER COMMUNITY BANK,A CORPORATION	1	\$339,531.57	0.55%	0	\$0.00	NA	0	\$
	TOWNEBANK	1	\$260,890.07	0.42%	0	\$0.00	NA	0	\$
	TOWNEBANK MORTGAGE	1	\$305,876.22	0.5%	0	\$0.00	NA	0	\$
	TRADITIONS FIRST BANK, A CHARTERED	1	\$225,189.33	0.37%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	3	\$986,100.00	1.61%	0	\$0.00	NA	0	\$
	UNITED HOME LOANS, INC	2	\$668,000.00	1.09%	0	\$0.00	NA	0	\$
	VP PARTNERS INC	1	\$209,900.00	0.34%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$209,000.00	0.34%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC., A C	1	\$435,000.00	0.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>185</b>	<b>\$61,405,383.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCAY2	BUSEY BANK	1	\$45,750.00	4.04%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$63,992.04	5.66%	0	\$0.00	NA	0	\$
	COUNTYBANK, A CORPORATION	1	\$69,729.79	6.16%	0	\$0.00	NA	0	\$
	DAKOTA COMMUNITY BANK AND TRUST, NA	1	\$49,802.98	4.4%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST, AN ARKANSAS BA	1	\$32,124.23	2.84%	0	\$0.00	NA	0	\$
	FIRST CREDIT UNION	1	\$69,729.81	6.16%	0	\$0.00	NA	0	\$
	HIGHLANDS UNION BANK	1	\$62,950.97	5.56%	0	\$0.00	NA	0	\$
	HOWARD BANK	1	\$50,000.00	4.42%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$61,000.00	5.39%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$56,500.00	4.99%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK	1	\$57,600.00	5.09%	0	\$0.00	NA	0	\$
	PLAINS COMMERCE BANK, A CORPORATION	1	\$38,300.00	3.39%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	7	\$413,959.92	36.59%	0	\$0.00	NA	0	\$
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$59,761.13	5.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,131,200.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140HCAZ9	BANK 34, A FEDERAL BANK	1	\$117,000.00	5.55%	0	\$0.00	NA	0	\$
	BANK OF COLORADO	1	\$115,054.00	5.45%	0	\$0.00	NA	0	\$
	BANK OF COLORADO , A COLORADO CORPO	1	\$120,800.00	5.73%	0	\$0.00	NA	0	\$
	CIBC BANK USA, A BANKING CORPORATIO	1	\$113,430.00	5.38%	0	\$0.00	NA	0	\$
	DMD FINANCIAL CORP	1	\$133,500.00	6.33%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC. DBA SUPREME	1	\$123,511.39	5.85%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC	1	\$120,750.00	5.72%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$123,000.00	5.83%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	9	\$1,142,545.53	54.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,109,590.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCBA3	1ST RATE HOME MORTGAGE, INC	1	\$127,000.00	3.89%	0	\$0.00	NA	0	\$
	ACNB BANK	1	\$132,905.00	4.07%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$120,000.00	3.67%	0	\$0.00	NA	0	\$
	BAY CAPITAL MORTGAGE CORPORATION	1	\$141,000.00	4.31%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$128,250.00	3.92%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$134,750.00	4.12%	0	\$0.00	NA	0	\$
	GRAND VALLEY BANK	1	\$125,000.00	3.82%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC, A DELAWARE CO	1	\$118,575.05	3.63%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$125,000.00	3.82%	0	\$0.00	NA	0	\$
	INWOOD NATIONAL BANK	1	\$110,200.00	3.37%	0	\$0.00	NA	0	\$
	LEGACYTEXAS BANK	1	\$149,289.36	4.57%	0	\$0.00	NA	0	\$
	PRESIDENTIAL BANK, FSB	1	\$143,560.00	4.39%	0	\$0.00	NA	0	\$
	PRINCETON FINANCIAL, LLC	1	\$121,500.00	3.72%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	12	\$1,591,583.19	48.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$3,268,612.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCBB1	CAPSTAR LENDING, LLC	1	\$171,950.00	4.97%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$155,685.00	4.5%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$155,700.00	4.5%	0	\$0.00	NA	0	\$
	CYPRUS FEDERAL CREDIT UNION	1	\$173,630.00	5.02%	0	\$0.00	NA	0	\$
	F & M BANK, A BANKING CORPORATION	1	\$174,325.00	5.04%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST COMPA	1	\$173,250.00	5.01%	0	\$0.00	NA	0	\$
	FIRST BANK AND TRUST	1	\$173,660.00	5.02%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK	1	\$174,400.00	5.04%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$318,000.00	9.19%	0	\$0.00	NA	0	\$

	LINCOLN CAPITAL ADVISORS LLC	1	\$175,000.00	5.06%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK, A CORPORATIO	1	\$152,000.00	4.39%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$167,670.00	4.85%	0	\$0.00	NA	0	\$
	MERIDIAN TRUST FEDERAL CREDIT UNION	1	\$156,750.00	4.53%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF BLACKSBURG T/A NAT	1	\$174,389.64	5.04%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	6	\$963,544.00	27.84%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$3,459,953.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCBC9	ACNB BANK	3	\$563,100.00	10.34%	0	\$0.00	NA	0	\$
	BANKERS TRUST COMPANY	1	\$177,650.00	3.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF ADA	1	\$196,000.00	3.6%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST NATIONAL BANK	1	\$188,000.00	3.45%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC	1	\$179,450.00	3.3%	0	\$0.00	NA	0	\$
	F AND M BANK	1	\$175,750.00	3.23%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$185,200.00	3.4%	0	\$0.00	NA	0	\$
	FEDERATED MORTGAGE CORP	1	\$191,200.00	3.51%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$176,249.00	3.24%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$199,698.77	3.67%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION , A	1	\$192,700.00	3.54%	0	\$0.00	NA	0	\$
	GREENWAY FUNDING GROUP, INC	1	\$175,200.00	3.22%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	1	\$183,350.00	3.37%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC. A DELAWARE CO	1	\$190,000.00	3.49%	0	\$0.00	NA	0	\$
	MALVERN NATIONAL BANK	1	\$182,600.00	3.35%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$183,000.00	3.36%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	10	\$1,914,924.83	35.16%	0	\$0.00	NA	0	\$
	THE SECURITY NATIONAL BANK OF ENID	1	\$191,600.00	3.51%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>29</b>	<b>\$5,445,672.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCBD7	AMERICAN MOMENTUM BANK	1	\$214,000.00	5.24%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION	1	\$210,613.00	5.16%	0	\$0.00	NA	0	\$
	CAPITAL BANK N.A	2	\$424,260.00	10.39%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$216,700.00	5.31%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE C	1	\$203,915.00	4.99%	0	\$0.00	NA	0	\$
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$223,200.00	5.47%	0	\$0.00	NA	0	\$

	PRINCETON FINANCIAL, LLC	1	\$214,200.00	5.25%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	11	\$2,375,708.00	58.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$4,082,596.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCBE5	ACNB BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0	0
	ALLIANCE BANK	1	\$92,000.00	1.66%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE	1	\$100,000.00	1.8%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	2	\$180,200.00	3.25%	0	\$0.00	NA	0	0
	BANK OF COLORADO, A COLORADO BANKIN	1	\$96,000.00	1.73%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$100,000.00	1.8%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$104,000.00	1.87%	0	\$0.00	NA	0	0
	CENTERSTATE BANK, NATIONAL ASSOCIAT	1	\$88,000.00	1.58%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$108,000.00	1.95%	0	\$0.00	NA	0	0
	COMMERCE STATE BANK	1	\$105,000.00	1.89%	0	\$0.00	NA	0	0
	COMMUNITYBANK OF TEXAS, N.A	1	\$100,395.00	1.81%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$86,000.00	1.55%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	3	\$296,676.35	5.34%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$93,000.00	1.67%	0	\$0.00	NA	0	0
	GUARANTEED RATE , INC , A DELAWARE	1	\$104,112.72	1.88%	0	\$0.00	NA	0	0
	HOME TRUST MORTGAGE COMPANY	1	\$100,000.00	1.8%	0	\$0.00	NA	0	0
	INTRUST BANK N.A	1	\$92,000.00	1.66%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$99,942.15	1.8%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$105,000.00	1.89%	0	\$0.00	NA	0	0
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$90,000.00	1.62%	0	\$0.00	NA	0	0
	OVM FINANCIAL, INC	1	\$103,500.00	1.86%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$99,750.00	1.8%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES INC	1	\$110,000.00	1.98%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$318,030.00	5.73%	0	\$0.00	NA	0	0
	STATEWIDE MORTGAGE	1	\$86,753.00	1.56%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	20	\$1,988,317.40	35.81%	0	\$0.00	NA	0	0
	THE BANK OF SOUTH CAROLINA	1	\$106,000.00	1.91%	0	\$0.00	NA	0	0
	THE FIRST NATIONAL BANK OF DURANGO	1	\$105,000.00	1.89%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$105,921.74	1.91%	0	\$0.00	NA	0	0
	US WIDE FINANCIAL, LLC	1	\$86,250.00	1.55%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$95,500.00	1.72%	0	\$0.00	NA	0	0

	WARSAW FEDERAL SAVINGS AND LOAN AS	1	\$103,305.00	1.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>56</b>	<b>\$5,552,653.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCBF2	ALTERRA GROUP LLC	1	\$160,050.00	1.66%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$166,155.00	1.72%	0	\$0.00	NA	0	0
	ARIZONA CENTRAL CREDIT UNION	1	\$160,000.00	1.66%	0	\$0.00	NA	0	0
	ARMSTRONG BANK	1	\$160,479.00	1.66%	0	\$0.00	NA	0	0
	BANK OF COLORADO	1	\$173,300.00	1.8%	0	\$0.00	NA	0	0
	BANK OF ENGLAND, A CORPORATION	1	\$164,800.00	1.71%	0	\$0.00	NA	0	0
	CB&S BANK	1	\$153,745.00	1.59%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$173,630.00	1.8%	0	\$0.00	NA	0	0
	DAS ACQUISITION CO. LLC	2	\$318,200.00	3.3%	0	\$0.00	NA	0	0
	DMD FINANCIAL CORPORATION	1	\$151,550.00	1.57%	0	\$0.00	NA	0	0
	FINLEY PROPERTIES CORP DBA HOME & L	1	\$159,000.00	1.65%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK	1	\$152,000.00	1.58%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE	1	\$163,779.09	1.7%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$174,364.81	1.81%	0	\$0.00	NA	0	0
	GLACIER BANK	1	\$169,000.00	1.75%	0	\$0.00	NA	0	0
	HOME SOLUTION LENDERS INC	1	\$164,130.00	1.7%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	3	\$509,325.00	5.28%	0	\$0.00	NA	0	0
	INWOOD NATIONAL BANK	1	\$171,000.00	1.77%	0	\$0.00	NA	0	0
	KEYSTONE FUNDING INC	1	\$175,000.00	1.81%	0	\$0.00	NA	0	0
	LEGACY NATIONAL BANK	1	\$169,100.00	1.75%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$152,000.00	1.58%	0	\$0.00	NA	0	0
	PIERREMONT MORTGAGE, INC	1	\$161,400.00	1.67%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,175.00	1.78%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$174,900.00	1.81%	0	\$0.00	NA	0	0
	RIVER BANK AND TRUST	1	\$168,300.00	1.74%	0	\$0.00	NA	0	0
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$151,120.00	1.57%	0	\$0.00	NA	0	0
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$315,292.00	3.27%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	2	\$307,877.00	3.19%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	19	\$3,092,000.00	32.04%	0	\$0.00	NA	0	0
	TEXAS LOAN STAR, INC	1	\$164,000.00	1.7%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	2	\$333,130.00	3.45%	0	\$0.00	NA	0	0
	THE HOME LENDING GROUP, LLC	1	\$169,500.00	1.76%	0	\$0.00	NA	0	0

	VILLAGE BANK MORTGAGE CORPORATION	1	\$173,303.00	1.8%	0	\$0.00	NA	0	0
	VP PARTNERS INC	1	\$155,000.00	1.61%	0	\$0.00	NA	0	0
	WEST TOWN BANK AND TRUST, A STATE B	1	\$172,000.00	1.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>59</b>	<b>\$9,650,604.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HCBG0	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$180,500.00	1.33%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$198,176.90	1.46%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$188,180.00	1.38%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$175,750.00	1.29%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$197,125.00	1.45%	0	\$0.00	NA	0	0
	BUSEY BANK	2	\$381,714.00	2.81%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC	1	\$194,097.00	1.43%	0	\$0.00	NA	0	0
	CORPORATE INVESTORS MORTGAGE GROUP	2	\$389,700.00	2.86%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE, INC	1	\$200,000.00	1.47%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, A DIVISION OF	1	\$176,055.00	1.29%	0	\$0.00	NA	0	0
	FBT MORTGAGE LLC	1	\$192,000.00	1.41%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	2	\$371,493.02	2.73%	0	\$0.00	NA	0	0
	FIRST DAKOTA NATIONAL BANK	1	\$176,000.00	1.29%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK, N.A	1	\$196,910.00	1.45%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$192,000.00	1.41%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,000.00	1.4%	0	\$0.00	NA	0	0
	GREENWAY MORTGAGE FUNDING CORP	1	\$178,125.00	1.31%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	3	\$542,160.00	3.99%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC., A FLOR	1	\$185,000.00	1.36%	0	\$0.00	NA	0	0
	HOMETRUST MORTGAGE COMPANY	1	\$199,750.00	1.47%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$196,000.00	1.44%	0	\$0.00	NA	0	0
	MEMBERS 1 ST FEDERAL CREDIT UNION	1	\$200,000.00	1.47%	0	\$0.00	NA	0	0
	POLI MORTGAGE GROUP, INC	1	\$192,000.00	1.41%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$196,200.00	1.44%	0	\$0.00	NA	0	0
	PREMIER MORTGAGE SERVICES INC	1	\$180,000.00	1.32%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$359,903.00	2.65%	0	\$0.00	NA	0	0

	REPUBLIC BANK & TRUST	1	\$194,750.00	1.43%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK	3	\$552,850.00	4.06%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE, INC	30	\$5,687,287.86	41.81%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$192,000.00	1.41%	0	\$0.00	NA	0	0
	TOWNBANK MORTAGGE	1	\$199,178.21	1.46%	0	\$0.00	NA	0	0
	TOWNEBANK	1	\$194,000.00	1.43%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	1.32%	0	\$0.00	NA	0	0
	WESTERN SECURITY BANK, DIVISION OF	1	\$180,550.00	1.33%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, A CORPORATION	1	\$193,515.00	1.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>72</b>	<b>\$13,602,969.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
<b>3140HCBH8</b>	ALTERRA GROUP LLC	1	\$214,750.00	1.48%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE CAPITAL, LP	1	\$212,800.00	1.47%	0	\$0.00	NA	0	0
	AMERICAN HOME MORTGAGE, INC	1	\$202,050.00	1.39%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	1	\$212,000.00	1.46%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$209,990.00	1.45%	0	\$0.00	NA	0	0
	BANK OF COLORADO	2	\$430,405.00	2.97%	0	\$0.00	NA	0	0
	BRAZOS NATIONAL BANK, A NATIONAL AS	1	\$216,000.00	1.49%	0	\$0.00	NA	0	0
	COMMUNITY BANK OF MISSISSIPPI	2	\$426,215.00	2.94%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$204,000.00	1.41%	0	\$0.00	NA	0	0
	COUNTYBANK	1	\$213,750.00	1.48%	0	\$0.00	NA	0	0
	CYPRESS BANK, STATE SAVINGS BANK	1	\$208,000.00	1.44%	0	\$0.00	NA	0	0
	DREW MORTGAGE ASSOCIATES INC	1	\$204,000.00	1.41%	0	\$0.00	NA	0	0
	EAGLEBANK	1	\$213,750.00	1.48%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC	1	\$210,000.00	1.45%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$222,400.00	1.54%	0	\$0.00	NA	0	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$200,700.00	1.39%	0	\$0.00	NA	0	0
	FIRST COMMUNITY MORTGAGE, INC	1	\$216,108.51	1.49%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	3	\$626,200.00	4.32%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK	1	\$219,450.00	1.52%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$210,560.00	1.45%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$203,700.00	1.41%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY, LLC	1	\$224,999.00	1.55%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC	2	\$444,297.45	3.07%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	2	\$426,292.00	2.94%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE CORPORATION	1	\$216,000.00	1.49%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$206,000.00	1.42%	0	\$0.00	NA	0	\$
	INTRUST BANK N.A	1	\$224,000.00	1.55%	0	\$0.00	NA	0	\$
	JONAH BANK OF WYOMING	1	\$215,290.00	1.49%	0	\$0.00	NA	0	\$
	LINCOLN CAPITAL ADVISORS, LLC	1	\$205,000.00	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE TRUST INC A CORPORATION	1	\$213,000.00	1.47%	0	\$0.00	NA	0	\$
	MUTUAL FEDERAL BANK	1	\$218,200.00	1.51%	0	\$0.00	NA	0	\$
	NORTHPOINT MORTGAGE, INC	1	\$212,216.00	1.47%	0	\$0.00	NA	0	\$
	ONE BANK AND TRUST, N.A	1	\$222,800.00	1.54%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$210,000.00	1.45%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$218,600.00	1.51%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$218,250.00	1.51%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC	1	\$225,000.00	1.55%	0	\$0.00	NA	0	\$
	QUEENSBOROUGH NATIONAL BANK AND TRU	1	\$204,000.00	1.41%	0	\$0.00	NA	0	\$
	SAIL MORTGAGE CORP	1	\$213,300.00	1.47%	0	\$0.00	NA	0	\$
	STATE BANK AND TRUST COMPANY	2	\$429,000.00	2.96%	0	\$0.00	NA	0	\$
	STIFEL BANK &TRUST, A STATE CHARTER	1	\$216,500.00	1.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE, INC	14	\$2,934,895.00	20.26%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	2	\$444,800.00	3.07%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATIO	1	\$210,000.00	1.45%	0	\$0.00	NA	0	\$
	WESTERN SECURITY BANK	1	\$224,000.00	1.55%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$213,600.00	1.47%	0	\$0.00	NA	0	\$
	YELLOWSTONE BANK	1	\$218,000.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>68</b>	<b>\$14,484,867.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HCBJ4	(GULF COAST BANK AND TRUST COMPANY)	1	\$79,974.55	1.91%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$56,000.00	1.34%	0	\$0.00	NA	0	\$
	ALLIANCE CREDIT UNION	1	\$78,375.00	1.87%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL MORTGAGE CORP	1	\$83,375.00	1.99%	0	\$0.00	NA	0	\$
	ARIZONA CENTRAL CREDIT UNION	1	\$50,000.00	1.19%	0	\$0.00	NA	0	\$
	ARMSTRONG BANK	1	\$70,800.00	1.69%	0	\$0.00	NA	0	\$
		1	\$63,400.00	1.51%	0	\$0.00	NA	0	\$

	ARMSTRONG BANK, MORTGAGE LENDING							
	BANK OF ENGLAND, A CORPORATION	1	\$81,702.27	1.95%	0	\$0.00	NA	0
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$159,450.00	3.8%	0	\$0.00	NA	0
	BRAND MORTGAGE GROUP LLC	1	\$80,600.00	1.92%	0	\$0.00	NA	0
	CBC NATIONAL BANK	1	\$61,200.00	1.46%	0	\$0.00	NA	0
	CITIZENS COMMUNITY BANK, DIVISION O	1	\$71,550.00	1.71%	0	\$0.00	NA	0
	COMMUNITY FIRST NATIONAL BANK	1	\$71,250.00	1.7%	0	\$0.00	NA	0
	COUNTYBANK	1	\$54,400.00	1.3%	0	\$0.00	NA	0
	DAS ACQUISITION CO. LLC	1	\$50,000.00	1.19%	0	\$0.00	NA	0
	FIRST AMERICAN BANK, A CHARTERED BA	1	\$65,496.00	1.56%	0	\$0.00	NA	0
	FIRST NATIONAL BANK OF SYRACUSE	1	\$76,800.00	1.83%	0	\$0.00	NA	0
	FIRSTBANK SOUTHWEST	1	\$84,000.00	2%	0	\$0.00	NA	0
	GUARANTEED RATE, INC	1	\$65,400.00	1.56%	0	\$0.00	NA	0
	HAMILTON GROUP FUNDING, INC	1	\$54,600.00	1.3%	0	\$0.00	NA	0
	INTERBANK	1	\$72,000.00	1.72%	0	\$0.00	NA	0
	INWOOD NATIONAL BANK	1	\$74,400.00	1.77%	0	\$0.00	NA	0
	LEGACYTEXAS BANK	1	\$66,909.75	1.6%	0	\$0.00	NA	0
	LINCOLN CAPITAL ADVISORS, LLC	1	\$52,000.00	1.24%	0	\$0.00	NA	0
	LINCOLN SAVINGS BANK	2	\$165,400.00	3.94%	0	\$0.00	NA	0
	MIDWEST COMMUNITY BANK	1	\$33,000.00	0.79%	0	\$0.00	NA	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	\$103,650.00	2.47%	0	\$0.00	NA	0
	PRINCETON FINANCIAL, LLC	1	\$80,000.00	1.91%	0	\$0.00	NA	0
	SOUTHERN FIRST BANK	1	\$60,000.00	1.43%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$65,500.00	1.56%	0	\$0.00	NA	0
	SUNTRUST MORTGAGE, INC	25	\$1,660,563.40	39.59%	0	\$0.00	NA	0
	TOWNEBANK MORTGAGE	1	\$84,800.00	2.02%	0	\$0.00	NA	0
	TRADITION MORTGAGE ,LLC	1	\$67,803.00	1.62%	0	\$0.00	NA	0
	UNION MORTGAGE GROUP, INC	1	\$80,100.00	1.91%	0	\$0.00	NA	0
	VBS MORTGAGE,LLC	1	\$70,000.00	1.65%	0	\$0.00	NA	0
<b>Total</b>		<b>62</b>	<b>\$4,194,498.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HD2A1	THE HUNTINGTON NATIONAL BANK	9	\$1,065,576.00	90.18%	0	\$0.00	NA	0
	THJE HUNTINGTON NATIONAL BANK	1	\$116,000.00	9.82%	0	\$0.00	NA	0
<b>Total</b>		<b>10</b>	<b>\$1,181,576.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HD2B9		17	\$1,284,075.00	100%	0	\$0.00	NA	0

		THE HUNTINGTON NATIONAL BANK																		
<b>Total</b>			<b>17</b>	<b>\$1,284,075.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD2Y9		EQUITY RESOURCES, INC	2	\$336,325.00	8.74%	0	\$0.00													
		HALLMARK HOME MORTGAGE, LLC	1	\$161,100.00	4.19%	0	\$0.00													
		MORTGAGE 1 INC	1	\$157,500.00	4.09%	0	\$0.00													
		THE HUNTINGTON NATIONAL BANK	19	\$3,021,633.00	78.53%	0	\$0.00													
		WATERFORD BANK N.A	1	\$171,000.00	4.45%	0	\$0.00													
<b>Total</b>			<b>24</b>	<b>\$3,847,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD2Z6		M/I FINANCIAL, LLC	1	\$145,000.00	8.21%	0	\$0.00													
		THE HUNTINGTON NATIONAL BANK	12	\$1,620,451.76	91.79%	0	\$0.00													
<b>Total</b>			<b>13</b>	<b>\$1,765,451.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD3A0		CLEVELAND MORTGAGE CORPORATION	1	\$251,750.00	1.27%	0	\$0.00													
		CROSSCOUNTRY MORTGAGE, INC	1	\$318,250.00	1.61%	0	\$0.00													
		EQUITY RESOURCES, INC	1	\$209,520.00	1.06%	0	\$0.00													
		FINANCIAL ONE MORTGAGE CORPORA	2	\$445,600.00	2.25%	0	\$0.00													
		GVC MORTGAGE, INC	1	\$248,000.00	1.25%	0	\$0.00													
		HALLMARK HOME MORTGAGE, LLC	1	\$355,487.07	1.8%	0	\$0.00													
		M/I FINANCIAL, LLC	1	\$345,000.00	1.74%	0	\$0.00													
		MORTGAGE 1 INC	1	\$365,223.02	1.85%	0	\$0.00													
		NVR MORTGAGE FINANCE, INC	1	\$510,904.00	2.58%	0	\$0.00													
		OPTION FINANCIAL, LLC	1	\$453,000.00	2.29%	0	\$0.00													
		THE HUNTINGTON NATIONAL BANK	51	\$13,245,062.43	66.95%	0	\$0.00													
		VICTORY COMMUNITY BANK	2	\$478,126.00	2.42%	0	\$0.00													
		VICTORY MORTGAGE LLC	8	\$2,307,814.89	11.66%	0	\$0.00													
		WILMINGTON SAVINGS FUND SOCIET	1	\$250,931.12	1.27%	0	\$0.00													
<b>Total</b>			<b>73</b>	<b>\$19,784,668.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HD3B8		FINANCIAL ONE MORTGAGE CORPORA	2	\$271,100.00	5.26%	0	\$0.00													
		HURON VALLEY FINANCIAL, INC	1	\$300,000.00	5.82%	0	\$0.00													
		OPTION FINANCIAL, LLC	1	\$119,000.00	2.31%	0	\$0.00													
		THE HUNTINGTON NATIONAL BANK	26	\$4,468,680.00	86.61%	0	\$0.00													
<b>Total</b>			<b>30</b>	<b>\$5,158,780.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

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3140HD3C6	BAILEY & WOOD FINANCIAL GROUP	1	\$62,468.00	1.36%	0	\$0.00	NA	0	0
	CLEVELAND MORTGAGE CORPORATION	1	\$67,200.00	1.46%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	2	\$134,200.00	2.92%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$66,320.00	1.44%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$76,500.00	1.66%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$75,000.00	1.63%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	65	\$4,070,155.68	88.45%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$50,000.00	1.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>73</b>	<b>\$4,601,843.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HD3E2	MORTGAGE 1 INC	2	\$110,850.00	10.63%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	13	\$860,183.39	82.51%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$71,500.00	6.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,042,533.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HD3F9	HALLMARK HOME MORTGAGE, LLC	1	\$129,675.00	2.51%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	3	\$404,550.00	7.84%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$145,904.00	2.83%	0	\$0.00	NA	0	0
	STAUNTON FINANCIAL, INC	1	\$128,073.31	2.48%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	28	\$3,810,191.00	73.88%	0	\$0.00	NA	0	0
	VICTORY COMMUNITY BANK	4	\$539,054.63	10.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$5,157,447.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HD3G7	EQUITY RESOURCES, INC	2	\$193,800.00	5.44%	0	\$0.00	NA	0	0
	HURON VALLEY FINANCIAL, INC	1	\$108,000.00	3.03%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	2	\$207,500.00	5.82%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	2	\$201,150.00	5.65%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	28	\$2,757,887.00	77.42%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$94,000.00	2.64%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$3,562,337.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HD3H5	CROSSCOUNTRY MORTGAGE, INC	1	\$111,065.00	10.66%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$114,000.00	10.95%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	1	\$114,000.00	10.95%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	6	\$702,389.79	67.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,041,454.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140HD3K8	GVC MORTGAGE, INC	1	\$40,255.00	3.01%	0	\$0.00	NA	0	\$
	HOWARD HANNA MORTGAGE SERVICES	1	\$38,400.00	2.88%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$132,439.54	9.92%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	18	\$1,124,270.00	84.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$1,335,364.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HD3M4	DRAPER AND KRAMER MORTGAGE COR	1	\$151,925.85	7.17%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	10	\$1,626,825.27	76.77%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$171,469.00	8.09%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$168,826.78	7.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,119,046.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HD3N2	CROSSCOUNTRY MORTGAGE, INC	1	\$101,175.00	7.21%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$89,000.00	6.35%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$58,000.00	4.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	14	\$1,056,290.00	75.32%	0	\$0.00	NA	0	\$
	WATERFORD BANK N.A	1	\$97,850.00	6.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,402,315.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HD3Q5	COLUMBUS FIRST BANK	1	\$324,000.00	1.61%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE COR	1	\$284,633.14	1.41%	0	\$0.00	NA	0	\$
	DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$250,658.27	1.24%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$289,275.00	1.44%	0	\$0.00	NA	0	\$
	EVANS HOME LOANS, LTD	1	\$240,000.00	1.19%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	8	\$2,528,931.36	12.55%	0	\$0.00	NA	0	\$
	HURON VALLEY FINANCIAL, INC	1	\$323,000.00	1.6%	0	\$0.00	NA	0	\$
	LIGHTHOUSE MORTGAGE SERVICES	2	\$533,250.00	2.65%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	2	\$599,151.00	2.97%	0	\$0.00	NA	0	\$
	METRO MORTGAGE LENDING, INC	2	\$446,150.00	2.21%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	2	\$585,940.59	2.91%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$207,624.92	1.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$281,000.00	1.39%	0	\$0.00	NA	0	\$
	QUEEN CITY MORTGAGE COMPANY, LLC	1	\$229,900.00	1.14%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	42	\$11,117,257.63	55.19%	0	\$0.00	NA	0	\$
		1	\$224,000.00	1.11%	0	\$0.00	NA	0	\$

		TOWER MORTGAGE CORPORATION DBA PHYSICIANLOANS																	
		VICTORY COMMUNITY BANK	2	\$723,481.90	3.59%	0	\$0.00		NA	0	\$								
		VICTORY MORTGAGE LLC	3	\$956,880.73	4.77%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>73</b>	<b>\$20,145,134.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HD3R3		THE HUNTINGTON NATIONAL BANK	8	\$1,037,000.00	100%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>8</b>	<b>\$1,037,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HD3T9		DYNAMIC FINANCIAL SOLUTIONS, INC	1	\$119,467.46	5.1%	0	\$0.00		NA	0	\$								
		FINANCIAL ONE MORTGAGE CORPORA	1	\$125,000.00	5.33%	0	\$0.00		NA	0	\$								
		HALLMARK HOME MORTGAGE, LLC	1	\$122,550.00	5.23%	0	\$0.00		NA	0	\$								
		THE HUNTINGTON NATIONAL BANK	17	\$1,976,663.00	84.34%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>20</b>	<b>\$2,343,680.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HD3V4		HALLMARK HOME MORTGAGE, LLC	1	\$197,125.00	7.3%	0	\$0.00		NA	0	\$								
		MORTGAGE 1 INC	1	\$184,300.00	6.82%	0	\$0.00		NA	0	\$								
		THE HUNTINGTON NATIONAL BANK	12	\$2,319,821.00	85.88%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>14</b>	<b>\$2,701,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HDAL8		LOANDEPOT.COM, LLC	85	\$20,071,368.55	100%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>85</b>	<b>\$20,071,368.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HDAM6		LOANDEPOT.COM, LLC	12	\$2,308,300.00	100%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>12</b>	<b>\$2,308,300.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HDAN4		LOANDEPOT.COM, LLC	18	\$2,936,900.00	100%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>18</b>	<b>\$2,936,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HDAP9		LOANDEPOT.COM, LLC	35	\$4,661,405.00	100%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>35</b>	<b>\$4,661,405.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HDAQ7		LOANDEPOT.COM, LLC	18	\$2,451,069.00	100%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>18</b>	<b>\$2,451,069.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												
3140HDAR5		LOANDEPOT.COM, LLC	18	\$1,749,454.15	100%	0	\$0.00		NA	0	\$								
<b>Total</b>			<b>18</b>	<b>\$1,749,454.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>												

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3140HDAS3		LOANDEPOT.COM, LLC	20	\$5,278,946.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,278,946.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDAT1		LOANDEPOT.COM, LLC	81	\$20,068,567.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>81</b>	<b>\$20,068,567.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDAV6		LOANDEPOT.COM, LLC	58	\$15,023,398.98	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$15,023,398.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDAW4		LOANDEPOT.COM, LLC	7	\$2,255,475.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,255,475.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDAX2		LOANDEPOT.COM, LLC	40	\$11,473,655.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>40</b>	<b>\$11,473,655.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDB52		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,137,502.12	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,137,502.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDB60		REGIONS BANK DBA REGIONS MORTGAGE	30	\$4,873,770.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>30</b>	<b>\$4,873,770.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDB78		REGIONS BANK DBA REGIONS MORTGAGE	14	\$2,647,740.73	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$2,647,740.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDB86		REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,230,893.15	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,230,893.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDB94		REGIONS BANK DBA REGIONS MORTGAGE	25	\$6,940,948.80	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$6,940,948.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCA0		REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,273,310.34	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,273,310.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCB8		REGIONS BANK DBA REGIONS MORTGAGE	17	\$2,030,601.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>17</b>	<b>\$2,030,601.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HD CD4		REGIONS BANK DBA REGIONS MORTGAGE	14	\$1,002,288.58	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,002,288.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140HDCE2	REGIONS BANK DBA REGIONS MORTGAGE	7	\$1,116,993.38	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,116,993.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCF9	REGIONS BANK DBA REGIONS MORTGAGE	28	\$3,830,906.32	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$3,830,906.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCG7	REGIONS BANK DBA REGIONS MORTGAGE	84	\$23,524,799.63	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>84</b>	<b>\$23,524,799.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCH5	REGIONS BANK DBA REGIONS MORTGAGE	10	\$1,209,331.51	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,209,331.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCJ1	REGIONS BANK DBA REGIONS MORTGAGE	9	\$1,700,013.59	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,700,013.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCK8	REGIONS BANK DBA REGIONS MORTGAGE	31	\$2,478,147.36	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>31</b>	<b>\$2,478,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDCL6	REGIONS BANK DBA REGIONS MORTGAGE	21	\$1,753,024.05	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$1,753,024.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDG24	EVERETT FINANCIAL, INC	2	\$196,600.00	4.66%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$101,175.00	2.4%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	2	\$199,450.00	4.73%	0	\$0.00	NA	0	\$
	INLANTA MORTGAGE, INC	1	\$89,175.00	2.11%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	36	\$3,535,342.51	83.79%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$97,500.00	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>43</b>	<b>\$4,219,242.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDG32	EVERETT FINANCIAL, INC	1	\$112,100.00	7.23%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC	1	\$114,000.00	7.35%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$1,324,997.36	85.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,551,097.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDG40	NATIONSTARMORTGAGE	19	\$2,208,415.98	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>19</b>	<b>\$2,208,415.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDG57	CBC NATIONAL BANK		1	\$107,840.89	6.52%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$123,500.00	7.47%	0	\$0.00	NA	0	\$0.00
	HOMESITE MORTGAGE, LLC		1	\$146,788.20	8.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC		2	\$189,136.04	11.44%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		7	\$889,497.12	53.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC		2	\$196,597.61	11.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,653,359.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDG65	NATIONSTARMORTGAGE		30	\$4,086,657.95	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>30</b>	<b>\$4,086,657.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDG73	NATIONSTARMORTGAGE		15	\$2,100,447.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>15</b>	<b>\$2,100,447.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDG81	CBC NATIONAL BANK		1	\$170,842.30	9.33%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC		1	\$170,759.06	9.32%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST		1	\$150,821.40	8.23%	0	\$0.00	NA	0	\$0.00
	LENDUSA LLC		1	\$173,630.00	9.48%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		6	\$990,900.00	54.1%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC		1	\$174,536.72	9.54%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,831,489.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDG99	COMPASS MORTGAGE, INC		1	\$151,790.58	2.93%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		30	\$4,868,521.64	93.88%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC		1	\$165,607.53	3.19%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,185,919.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDGT5	GVC MORTGAGE, INC		1	\$59,351.02	4.47%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		17	\$1,267,815.90	95.53%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>18</b>	<b>\$1,327,166.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDGU2	NATIONSTARMORTGAGE		25	\$2,487,899.60	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$2,487,899.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDGV0	HOMEOWNERS FINANCIAL GROUP USA, LLC		1	\$57,295.25	2.5%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		19	\$2,231,355.35	97.5%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,288,650.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDGW8	NATIONSTARMORTGAGE		42	\$5,491,106.49	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,491,106.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDGX6	EVERETT FINANCIAL, INC		1	\$70,616.00	6.54%	0	\$0.00	NA	0	\$0.00

	NATIONSTARMORTGAGE	12	\$844,581.96	78.24%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$84,569.87	7.83%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$79,697.28	7.39%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$1,079,465.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDGY4	EVERETT FINANCIAL, INC	3	\$188,975.00	5.75%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$60,000.00	1.82%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	2	\$158,705.00	4.83%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	39	\$2,613,183.67	79.46%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	2	\$120,886.18	3.68%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	2	\$146,823.70	4.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$3,288,573.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDGZ1	MORTGAGE RESEARCH CENTER LLC	2	\$178,723.23	13.94%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	9	\$909,196.29	70.92%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE, LLC	1	\$87,400.00	6.82%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$106,700.00	8.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,282,019.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDHA5	NATIONSTARMORTGAGE	19	\$3,101,700.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,101,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDHB3	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$190,000.00	5.04%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$187,723.03	4.98%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	2	\$381,305.83	10.12%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC	2	\$367,008.52	9.74%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INCORPORATED	1	\$179,728.89	4.77%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, INC	2	\$379,409.29	10.07%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$180,000.00	4.78%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC	2	\$386,362.56	10.25%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	7	\$1,320,867.69	35.05%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$195,648.00	5.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$3,768,053.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDHC1	CHURCHILL MORTGAGE CORPORATION	1	\$184,773.08	2.23%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$179,450.00	2.17%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$194,800.00	2.35%	0	\$0.00	NA	0	\$
		1	\$175,750.00	2.12%	0	\$0.00	NA	0	\$

	MORTGAGE INVESTMENT SERVICES CORPORATION									
	NATIONSTARMORTGAGE	36	\$6,764,378.97	81.74%	0	\$0.00	NA	0	\$	
	ON Q FINANCIAL, INC	1	\$198,516.12	2.4%	0	\$0.00	NA	0	\$	
	PACIFIC UNION FINANCIAL, LLC	1	\$191,515.92	2.31%	0	\$0.00	NA	0	\$	
	PLATINUM MORTGAGE, INC	1	\$195,230.66	2.36%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	1	\$191,236.17	2.32%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>44</b>	<b>\$8,275,650.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HDHJ6	BANK OF CANTON	1	\$446,819.54	3.52%	0	\$0.00	NA	0	\$	
	BERKSHIRE BANK	1	\$256,537.89	2.02%	0	\$0.00	NA	0	\$	
	BLUE HILLS BANK	1	\$205,809.07	1.62%	0	\$0.00	NA	0	\$	
	CAPE COD FIVE	2	\$585,904.59	4.61%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC	2	\$642,810.41	5.06%	0	\$0.00	NA	0	\$	
	EASTERN BANK	1	\$288,645.20	2.27%	0	\$0.00	NA	0	\$	
	EQUITY LOANS, LLC	1	\$291,692.52	2.3%	0	\$0.00	NA	0	\$	
	EVOLVE BANK AND TRUST	1	\$229,255.42	1.8%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$1,014,800.73	7.99%	0	\$0.00	NA	0	\$	
	FIDELITY COOPERATIVE BANK	1	\$104,615.67	0.82%	0	\$0.00	NA	0	\$	
	FREEDOM CREDIT UNION	1	\$178,671.75	1.41%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE AFFINITY, LLC	1	\$349,506.86	2.75%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE, INC	3	\$960,868.12	7.56%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES	2	\$644,292.10	5.07%	0	\$0.00	NA	0	\$	
	JEANNE D'ARC CREDIT UNION	1	\$251,852.54	1.98%	0	\$0.00	NA	0	\$	
	LEADER BANK, N.A	2	\$706,725.41	5.56%	0	\$0.00	NA	0	\$	
	MERRIMACK MORTGAGE COMPANY, LL	1	\$159,364.24	1.25%	0	\$0.00	NA	0	\$	
	METRO CREDIT UNION	2	\$455,359.52	3.58%	0	\$0.00	NA	0	\$	
	MIDDLESEX SAVINGS BANK	1	\$200,345.02	1.58%	0	\$0.00	NA	0	\$	
	MORTGAGE NETWORK, INC	2	\$707,363.89	5.57%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE	1	\$320,308.75	2.52%	0	\$0.00	NA	0	\$	
	POLISH NATIONAL CREDIT UNION	1	\$296,034.42	2.33%	0	\$0.00	NA	0	\$	
	RADIUS FINANCIAL GROUP, INC	1	\$273,000.00	2.15%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES	4	\$990,727.46	7.8%	0	\$0.00	NA	0	\$	
	ROCKLAND TRUST COMPANY	1	\$215,721.96	1.7%	0	\$0.00	NA	0	\$	
	SALEM FIVE MORTGAGE COMPANY, L	2	\$627,784.93	4.94%	0	\$0.00	NA	0	\$	
	ST. ANNE'S CREDIT UNION	1	\$248,596.27	1.96%	0	\$0.00	NA	0	\$	
	VILLAGE MORTGAGE COMPANY	1	\$362,000.57	2.85%	0	\$0.00	NA	0	\$	
	WAKEFIELD CO-OPERATIVE BANK	1	\$402,031.82	3.16%	0	\$0.00	NA	0	\$	
		1	\$285,746.81	2.27%	0	\$0.00	NA	0	\$	

	WASHINGTON TRUST MORTGAGE COMP								
<b>Total</b>		<b>44</b>	<b>\$12,703,193.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDHK3	BRIDGEWATER SAVINGS	1	\$239,765.97	4.49%	0	\$0.00	NA	0	\$0.00
	CAPE COD CO-OPERATIVE	1	\$201,134.79	3.76%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	3	\$971,000.00	18.17%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$363,750.00	6.81%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	3	\$893,322.40	16.72%	0	\$0.00	NA	0	\$0.00
	FIRST HOME MORTGAGE CORPORATIO	1	\$365,183.46	6.83%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	3	\$833,593.82	15.6%	0	\$0.00	NA	0	\$0.00
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$425,830.00	7.97%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE LLC	1	\$318,250.00	5.96%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$233,597.97	4.37%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	\$275,500.00	5.16%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$223,250.00	4.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$5,344,178.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDHL1	ACADEMY MORTGAGE CORPORATION	2	\$376,867.01	13.93%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$422,848.40	15.63%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$202,700.94	7.49%	0	\$0.00	NA	0	\$0.00
	CHARLES RIVER BANK	1	\$231,695.04	8.56%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$348,169.45	12.87%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$253,760.08	9.38%	0	\$0.00	NA	0	\$0.00
	HARBORONE BANK	1	\$258,093.00	9.54%	0	\$0.00	NA	0	\$0.00
	THE COOPERATIVE BANK	1	\$246,283.00	9.1%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$194,161.70	7.18%	0	\$0.00	NA	0	\$0.00
	WINTER HILL BANK, FSB	1	\$170,942.15	6.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>11</b>	<b>\$2,705,520.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HDHM9	BANK OF CANTON	1	\$177,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	BERKSHIRE BANK	1	\$303,975.00	4.29%	0	\$0.00	NA	0	\$0.00
	BLUE HILLS BANK	1	\$386,454.72	5.45%	0	\$0.00	NA	0	\$0.00
	BRISTOL COUNTY SAVINGS BANK	1	\$181,075.51	2.55%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE	1	\$154,573.61	2.18%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$174,494.86	2.46%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LTD	2	\$347,236.52	4.89%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE C	4	\$1,044,049.86	14.72%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$161,495.01	2.28%	0	\$0.00	NA	0	\$0.00

	FREEDOM CREDIT UNION	1	\$169,510.83	2.39%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC	4	\$1,209,193.46	17.05%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES	1	\$280,330.00	3.95%	0	\$0.00	NA	0	0
	LENDUS MORTGAGE, LLC DBA MORTG	1	\$295,014.85	4.16%	0	\$0.00	NA	0	0
	LUXURY MORTGAGE CORP	1	\$323,000.00	4.55%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$333,878.83	4.71%	0	\$0.00	NA	0	0
	MSA MORTGAGE LLC	1	\$379,700.83	5.35%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	3	\$748,822.99	10.56%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	1	\$191,600.00	2.7%	0	\$0.00	NA	0	0
	Unavailable	1	\$232,471.99	3.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$7,093,878.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HDHN7	ACADEMY MORTGAGE CORPORATION	2	\$397,967.24	4.2%	0	\$0.00	NA	0	0
	BANK OF CANTON	2	\$453,160.02	4.78%	0	\$0.00	NA	0	0
	BLUE HILLS BANK	1	\$232,800.00	2.46%	0	\$0.00	NA	0	0
	BRIDGEWATER SAVINGS	1	\$182,626.29	1.93%	0	\$0.00	NA	0	0
	CAPE COD FIVE	2	\$637,814.14	6.73%	0	\$0.00	NA	0	0
	EASTERN BANK	1	\$386,117.30	4.07%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE LTD	2	\$464,251.45	4.9%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE C	7	\$1,304,192.51	13.76%	0	\$0.00	NA	0	0
	HOME LOAN INVESTMENT BANK FSB	1	\$254,758.52	2.69%	0	\$0.00	NA	0	0
	LEADER BANK, N.A	3	\$929,417.00	9.81%	0	\$0.00	NA	0	0
	LOANDEPOT.COM, LLC	1	\$184,498.65	1.95%	0	\$0.00	NA	0	0
	MERRIMACK MORTGAGE COMPANY, LL	1	\$209,320.70	2.21%	0	\$0.00	NA	0	0
	MONSON SAVINGS BANK	2	\$358,984.55	3.79%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	2	\$556,476.46	5.87%	0	\$0.00	NA	0	0
	RADIUS FINANCIAL GROUP, INC	1	\$149,380.00	1.58%	0	\$0.00	NA	0	0
	RANDOLPH SAVINGS BANK	1	\$265,295.00	2.8%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES	6	\$1,407,684.21	14.85%	0	\$0.00	NA	0	0
	SAGE BANK	2	\$328,570.26	3.47%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, L	2	\$414,273.99	4.37%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE	1	\$360,840.00	3.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>41</b>	<b>\$9,478,428.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HDHP2	ACADEMY MORTGAGE CORPORATION	3	\$531,150.55	14.29%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	2	\$375,148.15	10.09%	0	\$0.00	NA	0	0

	ENVOY MORTGAGE LTD	1	\$109,465.66	2.94%	0	\$0.00	NA	0	\$
	EQUITY LOANS, LLC	1	\$367,145.88	9.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	2	\$433,484.15	11.66%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATIO	1	\$217,287.94	5.85%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES	1	\$120,755.07	3.25%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	2	\$337,915.04	9.09%	0	\$0.00	NA	0	\$
	MILLBURY FCU	1	\$213,400.00	5.74%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP, INC	1	\$372,000.00	10.01%	0	\$0.00	NA	0	\$
	SAGE BANK	3	\$639,489.54	17.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,717,241.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDHQ0	CROSSCOUNTRY MORTGAGE, INC	1	\$233,605.00	16.28%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$127,458.00	8.88%	0	\$0.00	NA	0	\$
	JEANNE D'ARC CREDIT UNION	1	\$135,285.40	9.43%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES	4	\$938,220.35	65.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,434,568.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ23	THE HUNTINGTON NATIONAL BANK	5	\$936,774.00	83.21%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	1	\$189,000.00	16.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>6</b>	<b>\$1,125,774.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ31	HOMETRUST MORTGAGE CORPORATION	1	\$133,000.00	10.76%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$140,000.00	11.32%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$836,050.00	67.62%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$127,324.33	10.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,236,374.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ49	THE HUNTINGTON NATIONAL BANK	3	\$1,040,544.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$1,040,544.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ56	CLEVELAND MORTGAGE CORPORATION	1	\$95,500.00	9.49%	0	\$0.00	NA	0	\$
	MORTGAGE 1 INC	1	\$128,800.00	12.8%	0	\$0.00	NA	0	\$
	PIONEER FINANCIAL SERVICES, INC	1	\$113,525.00	11.28%	0	\$0.00	NA	0	\$
		8	\$605,798.04	60.18%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK								
	VICTORY MORTGAGE LLC	1	\$35,160.56	3.49%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATIO	1	\$27,840.00	2.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,006,623.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ64	THE HUNTINGTON NATIONAL BANK	9	\$1,236,409.00	90.32%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$132,460.00	9.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,368,869.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ72	MORTGAGE 1 INC	1	\$107,350.00	9.17%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$93,985.00	8.03%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	1	\$99,500.00	8.5%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	8	\$766,819.63	65.48%	0	\$0.00	NA	0	\$
	THEHUNTINGTON NATIONAL BANK	1	\$103,360.00	8.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,171,014.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ80	NVR MORTGAGE FINANCE, INC	1	\$453,084.71	7.62%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	16	\$5,148,470.47	86.59%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	1	\$344,556.84	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$5,946,112.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZ98	GVC MORTGAGE, INC	1	\$193,538.66	15.05%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	6	\$1,092,255.00	84.95%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,285,793.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZA5	THE HUNTINGTON NATIONAL BANK	6	\$542,618.00	84.45%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	1	\$99,924.03	15.55%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$642,542.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HDZG2	BORR CHC MTG, INC. DBA BORROWERS CHOICE MRG, INC	1	\$190,000.00	1.09%	0	\$0.00	NA	0	\$
	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	2	\$532,600.00	3.07%	0	\$0.00	NA	0	\$
	CIBC BANK USA	1	\$358,410.88	2.06%	0	\$0.00	NA	0	\$
	FINANCIAL ONE MORTGAGE CORPORA	4	\$879,900.23	5.07%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$252,007.03	1.45%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	1	\$232,750.00	1.34%	0	\$0.00	NA	0	\$

	THE HUNTINGTON NATIONAL BANK	73	\$13,908,527.78	80.11%	0	\$0.00	NA	0	0
	THR HUNTINGTON NATIONAL BANK	1	\$100,000.00	0.58%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	4	\$907,354.85	5.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>88</b>	<b>\$17,361,550.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HDZQ0	NVR MORTGAGE FINANCE, INC	2	\$324,560.00	16.56%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$1,635,620.00	83.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,960,180.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HDZW7	BORR CHC MTG, INC. DBA BORROWERS CHOICE MTG, INC	1	\$259,641.79	1.88%	0	\$0.00	NA	0	0
	CIBC BANK USA	1	\$378,251.23	2.74%	0	\$0.00	NA	0	0
	COLUMBUS FIRST BANK	1	\$223,900.00	1.62%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$213,200.00	1.54%	0	\$0.00	NA	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$419,421.35	3.04%	0	\$0.00	NA	0	0
	HERITAGE FINANCIAL GROUP, LLC	2	\$452,604.61	3.28%	0	\$0.00	NA	0	0
	METRO MORTGAGE LENDING, INC	1	\$203,200.00	1.47%	0	\$0.00	NA	0	0
	MORTGAGE 1 INC	2	\$549,187.60	3.98%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	3	\$764,860.76	5.54%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC	1	\$247,608.40	1.79%	0	\$0.00	NA	0	0
	PIONEER FINANCIAL SERVICES, INC	1	\$250,000.00	1.81%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATINOAL BANK	1	\$267,630.77	1.94%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	28	\$8,354,020.24	60.47%	0	\$0.00	NA	0	0
	THE HUNTINTON NATIONAL BANK	1	\$252,060.01	1.82%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	2	\$711,122.37	5.15%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATIO	1	\$269,053.46	1.93%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$13,815,762.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HDZX5	HOWARD HANNA MORTGAGE SERVICES	1	\$76,900.00	7.25%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE, INC	1	\$56,525.00	5.33%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	10	\$819,147.76	77.24%	0	\$0.00	NA	0	0
	WATERFORD BANK N.A	1	\$108,000.00	10.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,060,572.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HDZZ0	CIBC BANK USA	1	\$229,734.96	0.85%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$211,701.29	0.78%	0	\$0.00	NA	0	0

	FINANCIAL ONE MORTGAGE CORPORA	2	\$737,770.79	2.73%	0	\$0.00	NA	0	\$
	HOME MTG ASSURED CORP DBA HOWA	1	\$224,000.00	0.83%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	5	\$1,679,841.31	6.22%	0	\$0.00	NA	0	\$
	OPTION FINANCIAL, LLC	2	\$491,089.13	1.82%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC	3	\$1,101,297.03	4.08%	0	\$0.00	NA	0	\$
	STAUNTON FINANCIAL, INC	2	\$496,052.82	1.84%	0	\$0.00	NA	0	\$
	THE HUNTINGTON NATIONAL BANK	70	\$19,195,658.97	71.08%	0	\$0.00	NA	0	\$
	VICTORY COMMUNITY BANK	4	\$1,099,187.78	4.07%	0	\$0.00	NA	0	\$
	VICTORY MORTGAGE LLC	5	\$1,539,442.26	5.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>96</b>	<b>\$27,005,776.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HE2A9	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$245,410.00	8.55%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$196,650.70	6.85%	0	\$0.00	NA	0	\$
	BELL BANK	2	\$362,541.77	12.63%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$193,488.10	6.74%	0	\$0.00	NA	0	\$
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$219,415.68	7.65%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, LLC	1	\$265,507.91	9.25%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$180,420.00	6.29%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$219,242.88	7.64%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE LLC	4	\$805,413.95	28.06%	0	\$0.00	NA	0	\$
	TRUSTONE HOME MORTGAGE, LLC	1	\$181,875.00	6.34%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,869,965.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HE2B7	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$99,365.97	20.56%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$120,117.98	24.86%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$263,735.97	54.58%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$483,219.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HE2C5	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$74,776.99	17.96%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$152,149.77	36.54%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$189,414.52	45.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>3</b>	<b>\$416,341.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140HE2D3		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$222,722.43	76.03%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$70,209.51	23.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$292,931.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE2E1		BREMER BANK NATIONAL ASSOCIATION	1	\$207,568.28	20.32%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$79,093.32	7.74%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$190,992.39	18.69%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$192,643.15	18.86%	0	\$0.00	NA	0	\$0.00
		SUMMIT MORTGAGE CORPORATION	1	\$191,801.29	18.77%	0	\$0.00	NA	0	\$0.00
		WATERSTONE MORTGAGE CORPORATION	1	\$159,584.74	15.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,021,683.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE2F8		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$85,869.28	8.22%	0	\$0.00	NA	0	\$0.00
		FIRST COMMUNITY MORTGAGE INC	1	\$291,602.66	27.93%	0	\$0.00	NA	0	\$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$278,537.32	26.67%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$175,349.10	16.79%	0	\$0.00	NA	0	\$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$212,836.91	20.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,044,195.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE2H4		ARMSTRONG BANK	1	\$64,916.33	5.25%	0	\$0.00	NA	0	\$0.00
		ARVEST BANK	5	\$595,218.15	48.14%	0	\$0.00	NA	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$82,246.99	6.65%	0	\$0.00	NA	0	\$0.00
		EVERETT FINANCIAL DBA SUPREME LENDING	1	\$145,403.00	11.76%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$230,264.50	18.62%	0	\$0.00	NA	0	\$0.00
		GATEWAY MORTGAGE GROUP LLC	1	\$118,314.01	9.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,236,362.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HE2L5		ATLANTIC COAST MORTGAGE, LLC	1	\$235,639.22	16.96%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	2	\$783,754.00	56.41%	0	\$0.00	NA	0	\$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	\$370,070.02	26.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,389,463.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2M3	CROSSCOUNTRY MORTGAGE INC	1	\$116,996.04	10.71%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	2	\$291,819.46	26.71%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$412,308.34	37.73%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$142,500.00	13.04%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$129,051.80	11.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,092,675.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2P6	BM REAL ESTATE SERVICES, INC. - COR	1	\$354,000.00	33.79%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$693,500.00	66.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,047,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2Q4	AMERICAN FINANCIAL NETWORK INC. - C	1	\$450,000.00	24.79%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$250,000.00	13.77%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT, INC. - COR	1	\$264,898.00	14.59%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$447,756.00	24.67%	0	\$0.00	NA	0	0
	RENEW LENDING, INC. - COR	1	\$187,425.00	10.32%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$215,200.00	11.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,815,279.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2R2	AMERICAN FINANCIAL NETWORK INC. - C	1	\$138,000.00	12.75%	0	\$0.00	NA	0	0
	FIRST STATE BANK - COR	1	\$141,950.00	13.12%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE, INC. - COR	1	\$135,200.00	12.49%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$272,500.00	25.18%	0	\$0.00	NA	0	0
	SHAREPOINT CREDIT UNION - COR	1	\$136,000.00	12.57%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$258,596.00	23.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,082,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2S0	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$143,910.00	13.07%	0	\$0.00	NA	0	0
	JRDB, INC - COR	1	\$117,800.00	10.7%	0	\$0.00	NA	0	0
	MUSA FINANCIAL, LLC - COR	1	\$122,000.00	11.08%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$113,000.00	10.26%	0	\$0.00	NA	0	0

	PLAZA HOME MORTGAGE	3	\$351,725.00	31.93%	0	\$0.00	NA	0	0
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$125,500.00	11.39%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$127,500.00	11.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,101,435.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2T8	AMERICAN FINANCIAL NETWORK INC. - C	2	\$330,400.00	24.97%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	4	\$680,991.00	51.47%	0	\$0.00	NA	0	0
	RENEW LENDING, INC. - COR	1	\$159,807.75	12.08%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$152,000.00	11.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,323,198.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2U5	ARK MORTGAGE, INC. - COR	1	\$95,625.00	9.42%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC - COR	1	\$100,000.00	9.85%	0	\$0.00	NA	0	0
	HOUSTON HOME LOAN, INC - COR	1	\$105,000.00	10.34%	0	\$0.00	NA	0	0
	JRDB, INC - COR	1	\$91,200.00	8.98%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	5	\$518,324.00	51.06%	0	\$0.00	NA	0	0
	SECURE FINANCIAL SERVICES, INC. - C	1	\$105,000.00	10.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,015,149.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2V3	ARK MORTGAGE, INC. - COR	1	\$168,000.00	10.12%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC - COR	1	\$170,000.00	10.25%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC - COR	1	\$153,550.00	9.25%	0	\$0.00	NA	0	0
	JRDB, INC - COR	1	\$169,405.46	10.21%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	3	\$487,200.00	29.36%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$338,250.00	20.39%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY - COR	1	\$172,900.00	10.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,659,305.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2W1	EVERETT FINANCIAL, INC - COR	1	\$432,488.00	17.42%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC - COR	1	\$416,399.18	16.77%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$379,050.00	15.27%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP. - COR	1	\$280,000.00	11.28%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC - COR	2	\$974,414.05	39.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$2,482,351.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2X9	ARK MORTGAGE, INC. - COR	2	\$494,500.00	24.27%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC - COR	1	\$355,430.95	17.45%	0	\$0.00	NA	0	0
	MGN FUNDING CORP. - C205698	1	\$347,600.83	17.06%	0	\$0.00	NA	0	0

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	PLAZA HOME MORTGAGE	1	\$440,338.44	21.61%	0	\$0.00	NA	0	0
	POWERHOUSE SOLUTIONS, INC. - COR	1	\$399,541.19	19.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$2,037,411.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE2Y7	FM HOME LOANS, LLC - COR	1	\$521,296.86	20.3%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS, INC - COR	2	\$1,097,103.95	42.73%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	1	\$456,000.00	17.76%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LI	1	\$493,000.00	19.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$2,567,400.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE7B2	U.S. BANK N.A	101	\$25,291,296.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>101</b>	<b>\$25,291,296.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE7C0	U.S. BANK N.A	96	\$24,536,215.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>96</b>	<b>\$24,536,215.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE7D8	1ST CAPITAL MORTGAGE LLC	2	\$444,505.97	2.02%	0	\$0.00	NA	0	0
	1ST MARINER BANK	1	\$265,962.77	1.21%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC	1	\$185,729.61	0.84%	0	\$0.00	NA	0	0
	ADVANTAGE LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$193,229.91	0.88%	0	\$0.00	NA	0	0
	AMERICAN BANK OF MISSOURI	1	\$169,802.80	0.77%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	3	\$753,774.83	3.42%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$299,757.75	1.36%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK, A CORPORATION	1	\$301,500.00	1.37%	0	\$0.00	NA	0	0
	ATLANTIC CAPITAL BANK, N.A	1	\$164,775.11	0.75%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	1	\$144,664.39	0.66%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$194,463.09	0.88%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	1	\$179,734.82	0.82%	0	\$0.00	NA	0	0
	BANKWEST, INCORPORATED	2	\$307,801.90	1.4%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$172,944.84	0.79%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE, INC	1	\$233,747.13	1.06%	0	\$0.00	NA	0	0
	CAROLINA BANK & TRUST	1	\$138,295.96	0.63%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$223,674.37	1.02%	0	\$0.00	NA	0	0
	CENTRAL BANK & TRUST COMPANY	1	\$301,555.09	1.37%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS, LLC	2	\$498,779.10	2.27%	0	\$0.00	NA	0	0
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$228,413.00	1.04%	0	\$0.00	NA	0	0

CHOICE FINANCIAL GROUP	1	\$395,343.71	1.8%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$215,362.55	0.98%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION	3	\$603,139.00	2.74%	0	\$0.00	NA	0	0
COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$139,294.49	0.63%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$329,913.26	1.5%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE, INC	1	\$159,534.05	0.72%	0	\$0.00	NA	0	0
CU/AMERICA FINANCIAL SERVICES, INC	1	\$198,919.60	0.9%	0	\$0.00	NA	0	0
FINANCIAL FEDERAL BANK	1	\$452,432.50	2.06%	0	\$0.00	NA	0	0
FIRST FARMERS AND MERCHANTS BANK	1	\$141,344.23	0.64%	0	\$0.00	NA	0	0
FIRST GREEN BANK, A FLORIDA CHARTERED BANK	1	\$264,814.48	1.2%	0	\$0.00	NA	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$278,688.83	1.27%	0	\$0.00	NA	0	0
FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$270,356.41	1.23%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	3	\$858,403.52	3.9%	0	\$0.00	NA	0	0
FREEDOM CHOICE MORTGAGE LLC	1	\$169,498.31	0.77%	0	\$0.00	NA	0	0
GUARANTY BANK	2	\$469,893.99	2.14%	0	\$0.00	NA	0	0
GUARANTY BANK, A CORPORATION	1	\$124,000.00	0.56%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$329,026.13	1.5%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$381,437.23	1.73%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$289,972.18	1.32%	0	\$0.00	NA	0	0
INDEPENDENT BANK CORPORATION	1	\$349,484.38	1.59%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	1	\$275,858.00	1.25%	0	\$0.00	NA	0	0
LEGACY BANK	1	\$158,840.65	0.72%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC	1	\$283,082.35	1.29%	0	\$0.00	NA	0	0
MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$379,440.18	1.72%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$148,530.86	0.67%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$341,496.17	1.55%	0	\$0.00	NA	0	0
MORTGAGE MASTERS OF INDIANA INC	1	\$452,432.50	2.06%	0	\$0.00	NA	0	0
NORTH SHORE TRUST & SAVINGS	1	\$374,000.00	1.7%	0	\$0.00	NA	0	0

	NORTHEAST BANK	1	\$422,848.40	1.92%	0	\$0.00	NA	0	0
	OAKSTAR BANK	1	\$241,897.84	1.1%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$274,714.69	1.25%	0	\$0.00	NA	0	0
	PARAGON BANK, A STATE CHARTERED BANK	1	\$177,338.36	0.81%	0	\$0.00	NA	0	0
	PEOPLES BANK - BARKLEY FC	1	\$452,441.32	2.06%	0	\$0.00	NA	0	0
	PEOPLES BANK - MOUNT VERNON	1	\$426,870.21	1.94%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK	1	\$145,934.69	0.66%	0	\$0.00	NA	0	0
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING COMPANY	1	\$139,294.49	0.63%	0	\$0.00	NA	0	0
	PLANTERS FIRST BANK	1	\$208,696.18	0.95%	0	\$0.00	NA	0	0
	PREMIA MORTGAGE, LLC	1	\$159,428.10	0.72%	0	\$0.00	NA	0	0
	QUEENSBOROUGH NATIONAL BANK & TRUST	2	\$297,012.31	1.35%	0	\$0.00	NA	0	0
	RESOURCE BANK NA	1	\$112,336.46	0.51%	0	\$0.00	NA	0	0
	RIVERWOOD BANK	1	\$221,277.86	1.01%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS	1	\$199,056.31	0.9%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$234,658.38	1.07%	0	\$0.00	NA	0	0
	SOUTH CENTRAL BANK, N.A	1	\$139,993.46	0.64%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	2	\$510,996.08	2.32%	0	\$0.00	NA	0	0
	SOUTHERN STATES BANK	1	\$339,499.11	1.54%	0	\$0.00	NA	0	0
	TWO RIVER COMMUNITY BANK	1	\$305,549.20	1.39%	0	\$0.00	NA	0	0
	U.S. BANK N.A	7	\$2,113,871.81	9.6%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	2	\$371,751.52	1.69%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$77,487.19	0.35%	0	\$0.00	NA	0	0
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$197,712.17	0.89%	0	\$0.00	NA	0	0
<b>Total</b>		<b>90</b>	<b>\$22,008,318.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE7E6	BANK MIDWEST	1	\$148,800.00	1.09%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	1	\$362,664.93	2.67%	0	\$0.00	NA	0	0
	BLACKRIDGEBANK	1	\$178,200.00	1.31%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$116,827.63	0.86%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF ELK RIVER	1	\$127,811.43	0.94%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL, LLC	1	\$391,422.50	2.88%	0	\$0.00	NA	0	0
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	2	\$755,984.65	5.56%	0	\$0.00	NA	0	0
	OHNWARD BANK AND TRUST	1	\$207,697.63	1.53%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$260,150.00	1.91%	0	\$0.00	NA	0	0

	RIVERWOOD BANK	1	\$324,521.21	2.39%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	35	\$10,410,801.72	76.55%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY, A CALIFORNIA CO	1	\$315,540.63	2.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>47</b>	<b>\$13,600,422.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HE7F3	ADVANTAGE LENDING, LLC	2	\$347,491.49	2.36%	0	\$0.00	NA	0	\$
	BANK OF LEXINGTON, INC	1	\$149,779.02	1.02%	0	\$0.00	NA	0	\$
	BANK OF UTAH	1	\$301,205.81	2.05%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES	2	\$345,493.09	2.35%	0	\$0.00	NA	0	\$
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANMKING CORPORA	1	\$451,780.48	3.07%	0	\$0.00	NA	0	\$
	BANKWEST, INCORPORATED	1	\$159,764.29	1.09%	0	\$0.00	NA	0	\$
	BANKWEST, INCORPORATED, A BANKING CORPORATION	1	\$158,968.57	1.08%	0	\$0.00	NA	0	\$
	BRYANT BANK	1	\$423,375.36	2.88%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	1	\$279,588.50	1.9%	0	\$0.00	NA	0	\$
	CHOICE FINANCIAL GROUP	2	\$794,927.18	5.4%	0	\$0.00	NA	0	\$
	CONVERSE COUNTY BANK	1	\$129,811.02	0.88%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	\$398,412.19	2.71%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC., A OHIO CORPORATION	1	\$299,558.04	2.04%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG	1	\$120,821.74	0.82%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$452,432.50	3.07%	0	\$0.00	NA	0	\$
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$300,862.00	2.04%	0	\$0.00	NA	0	\$
	FIRSTIER BANK	1	\$222,671.47	1.51%	0	\$0.00	NA	0	\$
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA BANKING C	1	\$292,869.63	1.99%	0	\$0.00	NA	0	\$
	G. & M. WOLKENBERG, INC	1	\$441,548.55	3%	0	\$0.00	NA	0	\$
	GUARANTY BANK	1	\$183,728.93	1.25%	0	\$0.00	NA	0	\$
	HOME FEDERAL BANK	1	\$349,484.38	2.38%	0	\$0.00	NA	0	\$
	HOMELAND MORTGAGE COMPANY	1	\$265,608.13	1.81%	0	\$0.00	NA	0	\$
	KS STATEBANK, A KANSAS CORPORATION	1	\$453,100.00	3.08%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	\$448,338.54	3.05%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$238,652.57	1.62%	0	\$0.00	NA	0	\$

	PEOPLES BANK	1	\$381,437.23	2.59%	0	\$0.00	NA	0	\$
	RESOURCE BANK, N.A	1	\$223,674.37	1.52%	0	\$0.00	NA	0	\$
	ROCHESTER HOME EQUITY, INC	1	\$313,571.85	2.13%	0	\$0.00	NA	0	\$
	SOUTHERN COMMUNITY BANK	2	\$368,456.39	2.5%	0	\$0.00	NA	0	\$
	SOUTHERN STATES BANK	2	\$434,563.45	2.95%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC., DBA SUN WEST MORTGAGE USA C	1	\$234,710.71	1.6%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	15	\$4,224,042.10	28.71%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$248,088.82	1.69%	0	\$0.00	NA	0	\$
	WASHITA MORTGAGE INC	1	\$274,594.87	1.86%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>53</b>	<b>\$14,713,413.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HE7G1	FIRST COMMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK	1	\$202,001.00	6.33%	0	\$0.00	NA	0	\$
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$207,744.25	6.51%	0	\$0.00	NA	0	\$
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$202,750.40	6.35%	0	\$0.00	NA	0	\$
	MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	\$209,735.79	6.57%	0	\$0.00	NA	0	\$
	NUDGE FUNDING, LLC	1	\$203,749.17	6.39%	0	\$0.00	NA	0	\$
	PACIFIC RESIDENTAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$218,930.48	6.86%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE, INC, DBA PAC WEST HOME LOANS, A C	1	\$215,734.41	6.76%	0	\$0.00	NA	0	\$
	THE MORTGAGE LINK, INC., A S CORPORATION	1	\$222,969.12	6.99%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	7	\$1,507,433.42	47.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,191,048.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HE7H9	BANKWEST, INCORPORATED	1	\$199,765.20	5.39%	0	\$0.00	NA	0	\$
	FIRST MIDWEST BANK,, A STATE BANK	1	\$178,232.42	4.81%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$184,772.52	4.98%	0	\$0.00	NA	0	\$
	METROPOLITAN HOME MORTGAGE, INC., A CORPORATION	1	\$181,271.65	4.89%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$183,778.92	4.96%	0	\$0.00	NA	0	\$
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$185,266.61	5%	0	\$0.00	NA	0	\$
	ST FIN CORP	1	\$193,256.55	5.21%	0	\$0.00	NA	0	\$

	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$188,927.93	5.1%	0	\$0.00	NA	0	0
	U.S. BANK N.A	11	\$2,020,575.58	54.5%	0	\$0.00	NA	0	0
	UNION MORTGAGE GROUP, INC	1	\$191,457.42	5.16%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,707,304.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE7J5	1ST CAPITAL MORTGAGE LLC DBA LINCO	1	\$169,194.57	9.62%	0	\$0.00	NA	0	0
	F & M BANK	1	\$164,193.16	9.33%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$151,536.96	8.61%	0	\$0.00	NA	0	0
	THE COOPERATIVE BANK	1	\$157,306.34	8.94%	0	\$0.00	NA	0	0
	U.S. BANK N.A	7	\$1,116,995.32	63.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,759,226.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HE7K2	BANKPLUS	1	\$128,837.69	5.51%	0	\$0.00	NA	0	0
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$125,941.35	5.39%	0	\$0.00	NA	0	0
	HERITAGE BANK USA, INC	1	\$132,832.67	5.69%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$137,746.47	5.9%	0	\$0.00	NA	0	0
	SERVISFIRST BANK	1	\$144,692.72	6.19%	0	\$0.00	NA	0	0
	U.S. BANK N.A	12	\$1,666,111.30	71.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$2,336,162.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HED90	USAA FEDERAL SAVINGS BANK	20	\$3,730,525.06	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,730,525.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEEA6	USAA FEDERAL SAVINGS BANK	34	\$2,292,673.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$2,292,673.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEEB4	USAA FEDERAL SAVINGS BANK	35	\$3,393,029.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$3,393,029.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEEC2	USAA FEDERAL SAVINGS BANK	19	\$2,225,343.90	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$2,225,343.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEED0	USAA FEDERAL SAVINGS BANK	28	\$3,837,889.36	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>28</b>	<b>\$3,837,889.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEEE8	USAA FEDERAL SAVINGS BANK	42	\$6,856,502.31	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$6,856,502.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEEF5	USAA FEDERAL SAVINGS BANK	167	\$45,161,261.97	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>167</b>	<b>\$45,161,261.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEEG3	USAA FEDERAL SAVINGS BANK	16	\$1,316,417.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,316,417.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140HEEH1	USAA FEDERAL SAVINGS BANK	43	\$9,537,079.21	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>43</b>	<b>\$9,537,079.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEEJ7	USAA FEDERAL SAVINGS BANK	7	\$1,249,595.84	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,249,595.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEEK4	USAA FEDERAL SAVINGS BANK	17	\$1,001,450.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$1,001,450.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEEL2	USAA FEDERAL SAVINGS BANK	15	\$1,436,951.39	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$1,436,951.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEEM0	USAA FEDERAL SAVINGS BANK	14	\$1,881,420.37	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$1,881,420.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEEN8	USAA FEDERAL SAVINGS BANK	40	\$10,106,686.86	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>40</b>	<b>\$10,106,686.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEHQ8	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$545,029.26	11.5%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$625,643.20	13.2%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	8	\$2,190,491.26	46.2%	0	\$0.00	NA	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$337,436.06	7.12%	0	\$0.00	NA	0	\$0.00
	GROUP MORTGAGE, LLC	1	\$227,699.76	4.8%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$611,810.93	12.9%	0	\$0.00	NA	0	\$0.00
	VERITEX COMMUNITY BANK	1	\$203,050.03	4.28%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,741,160.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEHR6	CORNERSTONE HOME LENDING, INC	15	\$4,321,395.40	88.55%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	2	\$558,988.29	11.45%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$4,880,383.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEHS4	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$452,568.04	32.44%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK- TN	1	\$211,999.98	15.2%	0	\$0.00	NA	0	\$0.00
	NEST HOME LENDING, LLC	1	\$328,544.39	23.55%	0	\$0.00	NA	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$401,788.60	28.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,394,901.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEHT2	ARBOR BANK	1	\$218,942.65	19.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK	1	\$219,482.32	19.36%	0	\$0.00	NA	0	\$0.00

		CORNERSTONE HOME LENDING, INC	4	\$695,482.03	61.33%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,133,907.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEHU9		BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$736,114.00	11.28%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	12	\$3,919,965.98	60.06%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$441,750.00	6.77%	0	\$0.00	NA	0	0
		NEST HOME LENDING, LLC	2	\$695,542.00	10.66%	0	\$0.00	NA	0	0
		VELOCIO MORTGAGE L.L.C	3	\$732,925.38	11.23%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$6,526,297.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEHV7		ACCESSBANK TEXAS	1	\$253,650.00	3.66%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	14	\$4,874,638.00	70.28%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$420,850.00	6.07%	0	\$0.00	NA	0	0
		GROUP MORTGAGE, LLC	1	\$394,250.00	5.68%	0	\$0.00	NA	0	0
		NEST HOME LENDING, LLC	3	\$992,552.00	14.31%	0	\$0.00	NA	0	0
<b>Total</b>			<b>20</b>	<b>\$6,935,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEHW5		CORNERSTONE HOME LENDING, INC	5	\$1,517,657.00	88.17%	0	\$0.00	NA	0	0
		PRIORITY HOME LENDING, LLC	1	\$203,700.00	11.83%	0	\$0.00	NA	0	0
<b>Total</b>			<b>6</b>	<b>\$1,721,357.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEHX3		CORNERSTONE HOME LENDING, INC	3	\$1,060,628.00	77.6%	0	\$0.00	NA	0	0
		VELOCIO MORTGAGE L.L.C	1	\$306,248.00	22.4%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,366,876.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEHY1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$276,776.00	5.68%	0	\$0.00	NA	0	0
		CMC HOME LENDING	1	\$320,140.00	6.57%	0	\$0.00	NA	0	0
		CORNERSTONE HOME LENDING, INC	10	\$3,218,857.00	66.1%	0	\$0.00	NA	0	0
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$346,116.00	7.11%	0	\$0.00	NA	0	0
		NEST HOME LENDING, LLC	1	\$351,500.00	7.22%	0	\$0.00	NA	0	0
		VELOCIO MORTGAGE L.L.C	1	\$356,250.00	7.32%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$4,869,639.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEL91		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$83,420.00	6.93%	0	\$0.00	NA	0	0
		CALIBER HOME LOANS, INC	11	\$809,654.00	67.29%	0	\$0.00	NA	0	0

	GENERATIONS COMMUNITY FEDERAL CREDIT UNION	1	\$75,895.30	6.31%	0	\$0.00	NA	0	0
	MIDWEST CAPITAL MORTGAGE, INC	1	\$79,200.00	6.58%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, L.L.C	1	\$80,025.00	6.65%	0	\$0.00	NA	0	0
	VALLEY MORTGAGE, INC	1	\$75,000.00	6.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$1,203,194.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEMA7	CALIBER HOME LOANS, INC	14	\$1,394,157.00	93.43%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$98,000.00	6.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,492,157.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEMB5	CALIBER HOME LOANS, INC	17	\$2,009,010.00	80.76%	0	\$0.00	NA	0	0
	FIDELITY DIRECT MORTGAGE, LLC	1	\$115,430.00	4.64%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$114,000.00	4.58%	0	\$0.00	NA	0	0
	MORTGAGE EQUITY PARTNERS LLC	1	\$124,950.00	5.02%	0	\$0.00	NA	0	0
	SOUTH ATLANTIC BANK	1	\$124,200.00	5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,487,590.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEMC3	CALIBER HOME LOANS, INC	26	\$3,622,964.86	84.13%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$145,500.00	3.38%	0	\$0.00	NA	0	0
	NATIONWIDE MORTGAGE BANKERS, INC	1	\$132,300.00	3.07%	0	\$0.00	NA	0	0
	NOIC, INC	1	\$132,000.00	3.07%	0	\$0.00	NA	0	0
	RESIDENTIAL HOME MORTGAGE CORPORATION	1	\$138,600.00	3.22%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY, INC	1	\$134,830.00	3.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$4,306,194.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEMD1	CALIBER HOME LOANS, INC	24	\$3,949,296.79	92.32%	0	\$0.00	NA	0	0
	R M K FINANCIAL CORP	1	\$168,073.29	3.93%	0	\$0.00	NA	0	0
	TEXANA BANK, N.A	1	\$160,667.00	3.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,278,037.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEME9	BANK OF ANN ARBOR	1	\$198,000.00	2.62%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS, INC	34	\$6,408,725.00	84.89%	0	\$0.00	NA	0	0
	ENCOMPASS LENDING GROUP, LP	1	\$187,150.00	2.48%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC	1	\$182,400.00	2.42%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$194,000.00	2.57%	0	\$0.00	NA	0	0
	MORTGAGE BANK OF CALIFORNIA	1	\$179,450.00	2.38%	0	\$0.00	NA	0	0
	UNIVERSAL LENDING CORPORATION	1	\$200,000.00	2.64%	0	\$0.00	NA	0	0

<b>Total</b>			<b>40</b>	<b>\$7,549,725.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HEMF6	CALIBER HOME LOANS, INC		9	\$2,405,294.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,405,294.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HEMG4	CALIBER HOME LOANS, INC		26	\$1,704,721.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$1,704,721.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HEMH2	CALIBER HOME LOANS, INC		16	\$1,538,473.00	93.91%	0	\$0.00	NA	0	\$0.00
	ENCOMPASS LENDING GROUP, LP		1	\$99,787.15	6.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$1,638,260.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HEMJ8	CALIBER HOME LOANS, INC		24	\$2,843,879.08	88.86%	0	\$0.00	NA	0	\$0.00
	COAST 2 COAST FUNDING GROUP, INC		1	\$124,842.73	3.9%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF TEXAS		1	\$111,600.00	3.49%	0	\$0.00	NA	0	\$0.00
	TEXAS REGIONAL BANK		1	\$120,000.00	3.75%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>27</b>	<b>\$3,200,321.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HEMK5	CALIBER HOME LOANS, INC		36	\$5,040,705.55	85.82%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK		1	\$144,825.78	2.47%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD		1	\$141,750.00	2.41%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC		1	\$132,890.00	2.26%	0	\$0.00	NA	0	\$0.00
	T & C REAL ESTATE SERVICES LLC		1	\$133,200.00	2.27%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK		1	\$150,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	WEST ONE CAPITAL GROUP, INC		1	\$130,000.00	2.22%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>42</b>	<b>\$5,873,371.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HEML3	AMERICAN FINANCIAL NETWORK, INC		1	\$159,824.87	3.11%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		27	\$4,318,609.00	84.13%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP		1	\$150,100.00	2.92%	0	\$0.00	NA	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC		1	\$168,750.00	3.29%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD		1	\$166,155.00	3.24%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC		1	\$170,000.00	3.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>32</b>	<b>\$5,133,438.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HEMM1	AMERICAN FINANCIAL NETWORK, INC		1	\$179,800.00	4.49%	0	\$0.00	NA	0	\$0.00
	ASSET MUTUAL MORTGAGE INC AN ILLINOIS CORPORATION		1	\$179,450.00	4.48%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS, INC		17	\$3,274,433.00	81.83%	0	\$0.00	NA	0	\$0.00
	LENDERFI, INC		1	\$191,100.00	4.78%	0	\$0.00	NA	0	\$0.00

		SOUTHWEST FUNDING, LP	1	\$176,827.00	4.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$4,001,610.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEMN9		CALIBER HOME LOANS, INC	3	\$1,034,250.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>3</b>	<b>\$1,034,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQG0		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,096,016.44	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>11</b>	<b>\$1,096,016.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQH8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	\$3,927,921.22	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$3,927,921.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQJ4		MUTUAL OF OMAHA MORTGAGE, LLC	1	\$124,285.91	2.42%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA MORTGAGES	1	\$63,827.73	1.25%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$4,937,160.87	96.33%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>21</b>	<b>\$5,125,274.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQK1		PRIMELENDING, A PLAINSCAPITAL COMPANY	36	\$11,715,182.91	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>36</b>	<b>\$11,715,182.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQL9		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	\$1,689,539.85	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$1,689,539.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQM7		HIGHLAND HOMELOANS, LLC	1	\$162,794.92	7.7%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA MORTGAGES	1	\$159,784.47	7.55%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	\$1,792,514.63	84.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>13</b>	<b>\$2,115,094.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQN5		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	\$2,247,090.41	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>12</b>	<b>\$2,247,090.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQP0		PRIMELENDING, A PLAINSCAPITAL COMPANY	15	\$1,004,027.89	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,004,027.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEQQ8		HIGHLAND HOMELOANS, LLC	1	\$375,900.00	26.06%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA MORTGAGES	2	\$165,824.65	11.5%	0	\$0.00	NA	0	\$
		PRIMELENDING, A	3	\$900,815.14	62.44%	0	\$0.00	NA	0	\$



<b>Total</b>			<b>19</b>	<b>\$3,095,145.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HERZ7		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	\$1,158,658.99	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,158,658.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETF9		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,843,740.96	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,843,740.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETG7		HIGHLAND HOMELOANS, LLC	1	\$120,650.00	4.58%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,515,695.18	95.42%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$2,636,345.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETH5		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	\$1,839,801.92	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,839,801.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETJ1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,858,161.27	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,858,161.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETK8		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	\$5,129,474.64	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>20</b>	<b>\$5,129,474.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETL6		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,058,791.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,058,791.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETM4		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	\$1,592,081.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$1,592,081.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETN2		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	\$1,294,551.50	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,294,551.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETP7		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,698,315.30	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,698,315.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HETQ5		HIGHLAND HOMELOANS, LLC	1	\$193,553.00	12.62%	0	\$0.00	NA	0	\$
		MUTUAL OF OMAHA MORTGAGES	1	\$187,740.98	12.24%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$1,152,765.57	75.14%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>8</b>	<b>\$1,534,059.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HETR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$2,064,645.16	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$2,064,645.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HETS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	9	\$1,218,674.17	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,218,674.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEU26		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$181,561.71	8.99%	0	\$0.00	NA	0	\$0.00
		ARK MORTGAGE, INC., A NEW JERSEY CORPORTION	1	\$306,437.21	15.17%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$726,725.34	35.98%	0	\$0.00	NA	0	\$0.00
		POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION	2	\$804,799.94	39.86%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$2,019,524.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEU34		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$475,000.00	45.38%	0	\$0.00	NA	0	\$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$284,750.00	27.2%	0	\$0.00	NA	0	\$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$287,000.00	27.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,046,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEU42		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,896,030.27	64.68%	0	\$0.00	NA	0	\$0.00
		FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION	1	\$211,500.00	7.21%	0	\$0.00	NA	0	\$0.00
		GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$309,353.00	10.55%	0	\$0.00	NA	0	\$0.00
		HOLLAND MORTGAGE ADVISORS, A PENNSYLVANIA LIMITED LIABILITY	1	\$120,000.00	4.09%	0	\$0.00	NA	0	\$0.00
		LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$394,721.00	13.47%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$2,931,604.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEU59		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED	4	\$1,572,078.05	78.92%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK																		
		GREENWAY FUNDING GROUP, INC	1	\$420,000.00	21.08%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>5</b>	<b>\$1,992,078.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEU67		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$479,277.05	53.9%	0	\$0.00		NA	0	\$									
		PEOPLES HOME EQUITY, INC	1	\$410,000.00	46.1%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>2</b>	<b>\$889,277.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HEU75		BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$94,293.00	3.86%	0	\$0.00		NA	0	\$									
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$102,000.00	4.17%	0	\$0.00		NA	0	\$									
		DUNDEE MORTGAGE LLC, A NEBRASKA LIMITED LIABILITY COMPANY	1	\$97,500.00	3.99%	0	\$0.00		NA	0	\$									
		EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$85,600.00	3.5%	0	\$0.00		NA	0	\$									
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$93,023.00	3.81%	0	\$0.00		NA	0	\$									
		FIRST OHIO HOME FINANCE, INC, AN OHIO CORPORATION	1	\$108,000.00	4.42%	0	\$0.00		NA	0	\$									
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$981,402.43	40.17%	0	\$0.00		NA	0	\$									
		FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$93,750.00	3.84%	0	\$0.00		NA	0	\$									
		GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	1	\$98,400.00	4.03%	0	\$0.00		NA	0	\$									
		GRAND SAVINGS BANK	1	\$97,572.00	3.99%	0	\$0.00		NA	0	\$									
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	\$209,600.00	8.58%	0	\$0.00		NA	0	\$									
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$98,100.00	4.02%	0	\$0.00		NA	0	\$									
		LOANFLIGHT LENDING, LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$96,489.20	3.95%	0	\$0.00		NA	0	\$									
		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$90,000.00	3.68%	0	\$0.00		NA	0	\$									
		SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$97,400.00	3.99%	0	\$0.00		NA	0	\$									

<b>Total</b>			<b>25</b>	<b>\$2,443,129.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEU83	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$120,000.00	4.42%	0	\$0.00	NA	0	\$	
	AK BELL INC, AN IDAHO CORPORATION	1	\$118,800.00	4.37%	0	\$0.00	NA	0	\$	
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$113,000.00	4.16%	0	\$0.00	NA	0	\$	
	ATLANTIC CAPITAL BANK, N.A	1	\$125,000.00	4.6%	0	\$0.00	NA	0	\$	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	1	\$113,000.00	4.16%	0	\$0.00	NA	0	\$	
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$113,398.82	4.17%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,300,345.00	47.87%	0	\$0.00	NA	0	\$	
	GRAND SAVINGS BANK	1	\$119,310.00	4.39%	0	\$0.00	NA	0	\$	
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$119,900.00	4.41%	0	\$0.00	NA	0	\$	
	POLARIS HOME FUNDING CORP	1	\$121,389.96	4.47%	0	\$0.00	NA	0	\$	
	ROUND TOP STATE BANK	1	\$120,250.00	4.43%	0	\$0.00	NA	0	\$	
	TEXELL CREDIT UNION	1	\$110,200.00	4.06%	0	\$0.00	NA	0	\$	
	THE MORTGAGE COMPANY	1	\$122,051.61	4.49%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>23</b>	<b>\$2,716,645.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEU91	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$78,400.00	4.67%	0	\$0.00	NA	0	\$	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATIO	1	\$69,047.14	4.12%	0	\$0.00	NA	0	\$	
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$38,430.00	2.29%	0	\$0.00	NA	0	\$	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$71,900.00	4.29%	0	\$0.00	NA	0	\$	
	EQUITY BANK, A STATE CHARTERED BANK	1	\$62,400.00	3.72%	0	\$0.00	NA	0	\$	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$60,800.00	3.62%	0	\$0.00	NA	0	\$	
	FIRST OHIO HOME FINANCE INC, AN OHIO CORPORATION	1	\$80,000.00	4.77%	0	\$0.00	NA	0	\$	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$705,155.36	42.04%	0	\$0.00	NA	0	\$	
	FRONTLINE FINANCIAL LLC, AN UTAH LIMITED LIABILITY COMPANY	1	\$63,700.00	3.8%	0	\$0.00	NA	0	\$	

	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$67,041.86	4%	0	\$0.00	NA	0	\$
	MILESTONE MORTGAGE, INC, AN INDIANA CORPORATION	1	\$74,500.00	4.44%	0	\$0.00	NA	0	\$
	MLD VAILLEY SERVICES, INC., A CLIFORNIA CORPORATION	1	\$70,000.00	4.17%	0	\$0.00	NA	0	\$
	NOBLE HOME LOANS INC, AN UTAH CORPORATION	1	\$75,000.00	4.47%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$78,500.00	4.68%	0	\$0.00	NA	0	\$
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$82,500.00	4.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$1,677,374.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEUS9	ALLIANCE WEST MORTGAGE, INC., AN S CORPORATION	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,214.62	2.48%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$89,870.09	3.42%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$1,884,119.33	71.69%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$59,913.55	2.28%	0	\$0.00	NA	0	\$
	KOHLER CREDIT UNION, CREDIT UNION	1	\$86,000.00	3.27%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$93,000.00	3.54%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LCC, A PENNSYLVANIA L	1	\$90,000.00	3.42%	0	\$0.00	NA	0	\$
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,000.00	2.28%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$100,000.00	3.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>32</b>	<b>\$2,628,117.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEUT7	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,795,504.97	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>5</b>	<b>\$1,795,504.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140HEUU4	ALAMO PREMIER MORTGAGE GROUP, INC	1	\$115,000.00	7.57%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$113,060.00	7.44%	0	\$0.00	NA	0	\$
	CMG CAPITAL	1	\$113,409.62	7.46%	0	\$0.00	NA	0	\$
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$125,000.00	8.23%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY BANK	1	\$115,430.00	7.6%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$590,743.67	38.87%	0	\$0.00	NA	0	\$
	HOME ACCESS FINANCIAL, LLC, A FLORIDA LIMITED LIABILITY COMP	1	\$118,597.14	7.8%	0	\$0.00	NA	0	\$
	SCOTT CREDIT UNION, AN ILLINOIS CORPORATION	1	\$111,565.81	7.34%	0	\$0.00	NA	0	\$
	UNITED FIDELITY BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$116,800.00	7.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$1,519,606.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEUV2	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$135,511.94	2.6%	0	\$0.00	NA	0	\$
	ASSURED MORTGAGE BANKERS CORP, ANEW JERSEY CORPORATION	1	\$150,000.00	2.87%	0	\$0.00	NA	0	\$
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,803.79	2.85%	0	\$0.00	NA	0	\$
	BANK OF THE ROCKIES N.A., A BANKING CORPORATION	1	\$147,051.65	2.82%	0	\$0.00	NA	0	\$
	COPPERPOINT MORTGAGE LLC, AN ARUIZONA LIMITED LIABILITY COMP	1	\$132,000.00	2.53%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$131,000.00	2.51%	0	\$0.00	NA	0	\$
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION	1	\$149,153.33	2.86%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$126,000.00	2.41%	0	\$0.00	NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,809,436.56	34.67%	0	\$0.00	NA	0	\$
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$149,797.94	2.87%	0	\$0.00	NA	0	\$
		1	\$148,000.00	2.84%	0	\$0.00	NA	0	\$

	GLOBAL LENDING SOLUTIONS, INC								
	GUIDANCE MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$127,710.39	2.45%	0	\$0.00	NA	0	\$
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$131,290.00	2.52%	0	\$0.00	NA	0	\$
	HERITAGE COMMUNITY BANK, A CORPORATION	1	\$127,000.00	2.43%	0	\$0.00	NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONA CORPORATION	1	\$129,820.90	2.49%	0	\$0.00	NA	0	\$
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	\$136,500.00	2.62%	0	\$0.00	NA	0	\$
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$130,853.00	2.51%	0	\$0.00	NA	0	\$
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$130,000.00	2.49%	0	\$0.00	NA	0	\$
	M SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE, A NATIONAL BANKING ASSOCIATION	1	\$132,448.33	2.54%	0	\$0.00	NA	0	\$
	POLARIS HOME FUNDING CORP	1	\$128,775.17	2.47%	0	\$0.00	NA	0	\$
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$140,000.00	2.68%	0	\$0.00	NA	0	\$
	RGBW, INC., A CORPORATION	1	\$126,320.00	2.42%	0	\$0.00	NA	0	\$
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$130,630.92	2.5%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION, TEXAS CORPORATION	1	\$149,802.47	2.87%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$131,081.05	2.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>38</b>	<b>\$5,218,987.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEUW0	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	2	\$309,913.00	7.63%	0	\$0.00	NA	0	\$
	BANK OF BRIDGER N.A., FEDERALLY CHARTERED SAVINGS BANK	1	\$155,103.00	3.82%	0	\$0.00	NA	0	\$
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$170,000.00	4.18%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA	1	\$159,803.27	3.93%	0	\$0.00	NA	0	\$

	CORPORATION									
	FIDELITY FIRST HOME MORTGAGE COMPANY	1	\$173,250.00	4.26%	0	\$0.00		NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$813,945.00	20.03%	0	\$0.00		NA	0	\$
	HI-TECH MORTGAGE, INC, AN ARIZONIA CORPORATION	1	\$168,537.69	4.15%	0	\$0.00		NA	0	\$
	LENDUS LLC	1	\$164,900.00	4.06%	0	\$0.00		NA	0	\$
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$154,230.00	3.8%	0	\$0.00		NA	0	\$
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$171,783.60	4.23%	0	\$0.00		NA	0	\$
	MAPS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$164,500.00	4.05%	0	\$0.00		NA	0	\$
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 6	1	\$165,000.00	4.06%	0	\$0.00		NA	0	\$
	MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$168,000.00	4.13%	0	\$0.00		NA	0	\$
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$166,500.00	4.1%	0	\$0.00		NA	0	\$
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$174,600.00	4.3%	0	\$0.00		NA	0	\$
	SOUTHSTAR BANK, S.S.B	1	\$158,963.27	3.91%	0	\$0.00		NA	0	\$
	TEXAS LOAN STAR, INC	1	\$149,915.44	3.69%	0	\$0.00		NA	0	\$
	TEXAS PREMIER MORTGAGE INC, TEXAS CORPORATION	1	\$150,124.71	3.69%	0	\$0.00		NA	0	\$
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$155,000.00	3.81%	0	\$0.00		NA	0	\$
	WEST ONE CAPITAL GROUP INC	1	\$169,961.00	4.17%	0	\$0.00		NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$4,064,029.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>\$</b>
3140HEUX8	ARK MORTGAGE, INC. A NEW JERSEY CORPORATION	1	\$329,186.83	6.72%	0	\$0.00		NA	0	\$
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$151,200.00	3.09%	0	\$0.00		NA	0	\$
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	3	\$465,969.72	9.51%	0	\$0.00		NA	0	\$
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$215,612.53	4.4%	0	\$0.00		NA	0	\$
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$2,102,901.88	42.94%	0	\$0.00		NA	0	\$

	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$486,000.00	9.92%	0	\$0.00	NA	0	0
	LOAN ONE, A DIVISION OF THE UNION BANK COMPANY	1	\$643,000.00	13.13%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE BANKERS, INC	1	\$504,000.00	10.29%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$4,897,870.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEUY6	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$72,000.00	4.59%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$58,333.01	3.72%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE ENTERPRISES LLC	1	\$75,814.88	4.83%	0	\$0.00	NA	0	0
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	2	\$141,619.22	9.02%	0	\$0.00	NA	0	0
	FIRST IMPERIAL MORTGAGE, INC., TEXAS CORPORATION	1	\$67,836.13	4.32%	0	\$0.00	NA	0	0
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$611,466.89	38.97%	0	\$0.00	NA	0	0
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$71,519.32	4.56%	0	\$0.00	NA	0	0
	LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	2	\$131,689.38	8.39%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$56,175.00	3.58%	0	\$0.00	NA	0	0
	MCJAB INC	1	\$70,000.00	4.46%	0	\$0.00	NA	0	0
	POLARIS HOME FUNDING CORP	2	\$135,727.57	8.65%	0	\$0.00	NA	0	0
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$77,008.00	4.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$1,569,189.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEUZ3	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$432,250.00	27.64%	0	\$0.00	NA	0	0
	FLINT COMMUNITY BANK, STATE CHARTERD BANK	1	\$140,600.00	8.99%	0	\$0.00	NA	0	0
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$431,003.32	27.56%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$199,265.78	12.74%	0	\$0.00	NA	0	0
		1	\$360,585.92	23.07%	0	\$0.00	NA	0	0



3140HEX49	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$85,392.43	5.29%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$93,942.80	5.83%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE INC	1	\$72,434.76	4.49%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$53,790.65	3.34%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,335.38	6.47%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$48,366.75	3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$59,091.78	3.66%	0	\$0.00	NA	0	0
	FIRST NORTHERN CREDIT UNION	1	\$42,639.74	2.64%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$77,703.60	4.82%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$69,634.06	4.32%	0	\$0.00	NA	0	0
	MARQUETTE BANK	1	\$92,167.04	5.71%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$60,182.34	3.73%	0	\$0.00	NA	0	0
	STEARNS LENDING LLC	1	\$105,003.40	6.51%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANK	1	\$93,921.96	5.82%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$263,434.97	16.33%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	\$290,690.04	18.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,612,731.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEX56	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	\$261,600.69	7.78%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST COMPANY, NA	1	\$79,189.77	2.35%	0	\$0.00	NA	0	0
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	7	\$386,005.60	11.48%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	3	\$156,855.59	4.66%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$120,673.91	3.59%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$77,806.40	2.31%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$33,918.13	1.01%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	\$65,563.84	1.95%	0	\$0.00	NA	0	0
	DUBUQUE BANK AND TRUST	1	\$62,424.91	1.86%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$211,221.51	6.28%	0	\$0.00	NA	0	0
	FCB BANKS	4	\$192,251.43	5.72%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	2	\$125,390.26	3.73%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	3	\$181,575.68	5.4%	0	\$0.00	NA	0	0
	INLAND BANK & TRUST	1	\$46,886.81	1.39%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	2	\$134,337.36	3.99%	0	\$0.00	NA	0	0

	MB FINANCIAL BANK N.A	1	\$75,821.16	2.25%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$81,470.99	2.42%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	2	\$150,860.15	4.49%	0	\$0.00	NA	0	0
	NORTHWEST BANK OF ROCKFORD	1	\$63,047.81	1.87%	0	\$0.00	NA	0	0
	PEOPLES NATIONAL BANK, N.A	2	\$126,672.14	3.77%	0	\$0.00	NA	0	0
	PERL MORTGAGE INC	1	\$67,417.00	2%	0	\$0.00	NA	0	0
	PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO	1	\$75,866.85	2.26%	0	\$0.00	NA	0	0
	STILLMAN BANCCORP N.A	1	\$68,742.30	2.04%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	3	\$218,369.68	6.49%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	\$299,434.18	8.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>55</b>	<b>\$3,363,404.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEX64	ACADEMY MORTGAGE CORPORATION	1	\$88,246.28	2.5%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$106,679.27	3.02%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$86,191.95	2.44%	0	\$0.00	NA	0	0
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$85,363.44	2.42%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$97,732.43	2.77%	0	\$0.00	NA	0	0
	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$105,190.15	2.98%	0	\$0.00	NA	0	0
	COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	\$107,870.23	3.05%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	2	\$203,148.96	5.75%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	3	\$279,130.73	7.9%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	2	\$190,329.83	5.39%	0	\$0.00	NA	0	0
	GERSHMAN INVESTMENT CORP	1	\$95,214.37	2.7%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	4	\$377,469.13	10.69%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$84,910.94	2.4%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	3	\$302,737.85	8.57%	0	\$0.00	NA	0	0
	MIDWEST COMMUNITY BANK	1	\$86,111.76	2.44%	0	\$0.00	NA	0	0
	MORTGAGE SERVICES III, LLC	1	\$104,875.16	2.97%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$92,988.14	2.63%	0	\$0.00	NA	0	0
	NORTHWEST BANK OF ROCKFORD	1	\$85,522.79	2.42%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$85,394.87	2.42%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$87,835.84	2.49%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$90,373.84	2.56%	0	\$0.00	NA	0	0

	US BANK, NATIONAL ASSOCIATION	1	\$98,531.20	2.79%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$100,751.10	2.85%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$488,852.18	13.85%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>37</b>	<b>\$3,531,452.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEX72	AMERIS BANK	1	\$118,583.08	7.63%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$308,649.04	19.86%	0	\$0.00	NA	0	\$
	CAPITAL CITY BANK FL	1	\$93,540.73	6.02%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$102,376.33	6.59%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$105,281.95	6.77%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$89,095.32	5.73%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP LLC	1	\$113,859.82	7.32%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$94,134.11	6.06%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK NA	2	\$209,758.84	13.49%	0	\$0.00	NA	0	\$
	SUNTRUST MORTGAGE INC	1	\$57,838.25	3.72%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	3	\$261,335.32	16.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,554,452.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEX80	BANK OF ENGLAND DBA ENG LENDING	1	\$132,836.46	10.87%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$139,668.73	11.42%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$144,684.10	11.83%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$127,684.58	10.44%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	1	\$135,752.88	11.1%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK NA	1	\$145,102.94	11.87%	0	\$0.00	NA	0	\$
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$133,763.00	10.94%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$263,055.50	21.53%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,222,548.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEX98	AMERIS BANK	2	\$332,737.21	18.03%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$153,846.60	8.34%	0	\$0.00	NA	0	\$
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$164,697.25	8.92%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	2	\$312,988.61	16.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$182,413.93	9.88%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	2	\$336,298.80	18.22%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$170,355.60	9.23%	0	\$0.00	NA	0	\$
		1	\$192,107.92	10.42%	0	\$0.00	NA	0	\$

		WATERSTONE MORTGAGE CORPORATION								
<b>Total</b>			<b>11</b>	<b>\$1,845,445.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEXX5		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,577.68	14.01%	0	\$0.00	NA	0	\$0.00
		LENDUS, LLC	1	\$159,577.68	14.01%	0	\$0.00	NA	0	\$0.00
		PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$245,210.23	21.52%	0	\$0.00	NA	0	\$0.00
		UNION BANK	3	\$329,828.85	28.95%	0	\$0.00	NA	0	\$0.00
		VERMONT FEDERAL CREDIT UNION	1	\$245,048.46	21.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,139,242.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEXY3		ACADEMY MORTGAGE CORPORATION	2	\$271,368.78	4.7%	0	\$0.00	NA	0	\$0.00
		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	\$146,100.96	2.53%	0	\$0.00	NA	0	\$0.00
		BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	2	\$279,135.81	4.84%	0	\$0.00	NA	0	\$0.00
		CIBC BANK USA	1	\$175,516.78	3.04%	0	\$0.00	NA	0	\$0.00
		CIBM BANK	1	\$127,600.74	2.21%	0	\$0.00	NA	0	\$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$120,847.06	2.09%	0	\$0.00	NA	0	\$0.00
		CROSSCOUNTRY MORTGAGE INC	1	\$144,276.46	2.5%	0	\$0.00	NA	0	\$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$262,401.81	4.55%	0	\$0.00	NA	0	\$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	\$267,515.06	4.63%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$138,877.04	2.41%	0	\$0.00	NA	0	\$0.00
		FIRST MIDWEST BANK	1	\$127,831.88	2.21%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	1	\$141,872.97	2.46%	0	\$0.00	NA	0	\$0.00
		GUARANTEED RATE INC	4	\$750,339.50	13%	0	\$0.00	NA	0	\$0.00
		HOMEBRIDGE FINANCIAL SERVICES INC	2	\$262,351.95	4.54%	0	\$0.00	NA	0	\$0.00
		INLAND BANK & TRUST	2	\$282,480.42	4.89%	0	\$0.00	NA	0	\$0.00
		INLANTA MORTGAGE, INC	1	\$114,852.69	1.99%	0	\$0.00	NA	0	\$0.00
		LOANDEPOT.COM	1	\$144,044.17	2.5%	0	\$0.00	NA	0	\$0.00
		MARQUETTE BANK	2	\$285,092.48	4.94%	0	\$0.00	NA	0	\$0.00
		NEIGHBORHOOD LOANS, INC	1	\$188,683.90	3.27%	0	\$0.00	NA	0	\$0.00
		PEOPLES HOME EQUITY, INC	1	\$120,351.83	2.08%	0	\$0.00	NA	0	\$0.00
		PERL MORTGAGE INC	1	\$115,614.40	2%	0	\$0.00	NA	0	\$0.00
		STEARNS LENDING LLC	1	\$152,630.44	2.64%	0	\$0.00	NA	0	\$0.00
			2	\$275,952.31	4.78%	0	\$0.00	NA	0	\$0.00

	US BANK, NATIONAL ASSOCIATION									
	WELLS FARGO BANK, N.A	1	\$170,410.44	2.95%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	\$707,082.40	12.25%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>40</b>	<b>\$5,773,232.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEXZ0	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$111,830.04	1.54%	0	\$0.00	NA	0	\$	
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$250,833.44	3.44%	0	\$0.00	NA	0	\$	
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$352,026.52	4.83%	0	\$0.00	NA	0	\$	
	BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	\$135,337.19	1.86%	0	\$0.00	NA	0	\$	
	BLUELEAF LENDING LLC	1	\$244,035.92	3.35%	0	\$0.00	NA	0	\$	
	COMPASS MORTGAGE INC	1	\$125,948.49	1.73%	0	\$0.00	NA	0	\$	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$155,017.79	2.13%	0	\$0.00	NA	0	\$	
	DUBUQUE BANK AND TRUST	1	\$120,233.56	1.65%	0	\$0.00	NA	0	\$	
	FIRST BANK FINANCIAL CENTRE	1	\$170,588.22	2.34%	0	\$0.00	NA	0	\$	
	FIRST CENTENNIAL MORTGAGE CORP	4	\$526,910.05	7.24%	0	\$0.00	NA	0	\$	
	FIRST MIDWEST BANK	1	\$159,408.23	2.19%	0	\$0.00	NA	0	\$	
	GUARANTEED RATE INC	3	\$409,534.03	5.62%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$130,471.64	1.79%	0	\$0.00	NA	0	\$	
	INLANTA MORTGAGE, INC	1	\$159,459.25	2.19%	0	\$0.00	NA	0	\$	
	KEY MORTGAGE SERVICES INC	3	\$511,349.34	7.02%	0	\$0.00	NA	0	\$	
	LENSMART MORTGAGE, LLC	1	\$141,777.19	1.95%	0	\$0.00	NA	0	\$	
	LOANDEPOT.COM	1	\$137,425.87	1.89%	0	\$0.00	NA	0	\$	
	MARQUETTE BANK	1	\$153,994.59	2.11%	0	\$0.00	NA	0	\$	
	MIDWEST COMMUNITY BANK	1	\$139,036.57	1.91%	0	\$0.00	NA	0	\$	
	MORTGAGE SERVICES III, LLC	2	\$306,526.82	4.21%	0	\$0.00	NA	0	\$	
	MOVEMENT MORTGAGE LLC	2	\$402,119.81	5.52%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS, INC	2	\$283,753.72	3.9%	0	\$0.00	NA	0	\$	
	NORTHWEST BANK OF ROCKFORD	1	\$112,779.15	1.55%	0	\$0.00	NA	0	\$	
	PEOPLES HOME EQUITY, INC	1	\$186,699.32	2.56%	0	\$0.00	NA	0	\$	
	US BANK, NATIONAL ASSOCIATION	2	\$321,815.19	4.42%	0	\$0.00	NA	0	\$	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	9	\$1,533,181.03	21.06%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>47</b>	<b>\$7,282,092.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEY22		2	\$311,570.14	38.12%	0	\$0.00	NA	0	\$	

	FIRST HOME MORTGAGE CORPORATION									
	GEORGE MASON MORTGAGE LLC	1	\$71,215.87	8.71%	0	\$0.00	NA	0	\$	
	SOUTHERN TRUST MORTGAGE, LLC	1	\$125,926.26	15.41%	0	\$0.00	NA	0	\$	
	VANDYK MORTGAGE CORPORATION	1	\$308,575.87	37.76%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$817,288.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEY30	DIRECT MORTGAGE LOANS LLC	1	\$141,476.61	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$141,476.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEY48	APEX HOME LOANS INC	2	\$521,576.17	29.36%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY LTD	2	\$497,321.60	27.99%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	1	\$261,562.88	14.72%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$191,812.77	10.8%	0	\$0.00	NA	0	\$	
	HOWARD BANK	1	\$54,655.29	3.08%	0	\$0.00	NA	0	\$	
	NVR MORTGAGE FINANCE INC	1	\$249,593.52	14.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,776,522.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEY55	APEX HOME LOANS INC	2	\$317,048.68	16.68%	0	\$0.00	NA	0	\$	
	FIRST HOME MORTGAGE CORPORATION	2	\$450,363.00	23.69%	0	\$0.00	NA	0	\$	
	HOMESPIRE MORTGAGE CORPORATION	1	\$386,622.75	20.34%	0	\$0.00	NA	0	\$	
	NFM, INC	1	\$234,444.67	12.33%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,300.85	6.85%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$203,343.84	10.7%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE	1	\$178,900.81	9.41%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$1,901,024.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEY63	APEX HOME LOANS INC	1	\$217,317.28	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$217,317.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HEY97	ALL WESTERN MORTGAGE, INC	1	\$345,900.78	9.21%	0	\$0.00	NA	0	\$	
	CMG MORTGAGE INC	1	\$147,418.18	3.92%	0	\$0.00	NA	0	\$	
	EAGLE HOME MORTGAGE LLC	1	\$293,519.54	7.81%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$592,895.39	15.79%	0	\$0.00	NA	0	\$	
	FINANCE OF AMERICA MORTGAGE LLC	1	\$249,683.88	6.65%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$334,540.71	8.91%	0	\$0.00	NA	0	\$	
		1	\$189,274.53	5.04%	0	\$0.00	NA	0	\$	

	INTERNATIONAL CITY MORTGAGE INC								
	LOANDEPOT.COM	1	\$335,367.03	8.93%	0	\$0.00	NA	0	\$
	MANN MORTGAGE, LLC	1	\$418,279.78	11.14%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$526,957.11	14.03%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$322,078.69	8.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$3,755,915.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEYA4	ACADEMY MORTGAGE CORPORATION	1	\$73,511.57	5.23%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$79,903.87	5.68%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$222,021.58	15.79%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$54,867.56	3.9%	0	\$0.00	NA	0	\$
	FREEDOM MORTGAGE CORPORATION	1	\$81,649.41	5.81%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$77,213.61	5.49%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE LLC	2	\$129,594.11	9.22%	0	\$0.00	NA	0	\$
	OPEN MORTGAGE LLC	1	\$71,518.79	5.09%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$74,055.91	5.27%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK NA	2	\$133,451.00	9.49%	0	\$0.00	NA	0	\$
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$78,907.26	5.61%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$80,405.49	5.72%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	1	\$53,187.48	3.78%	0	\$0.00	NA	0	\$
	TIAA, FSB	1	\$68,809.03	4.89%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	1	\$69,667.19	4.95%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$57,530.79	4.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$1,406,294.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEYB2	ACADEMY MORTGAGE CORPORATION	1	\$96,776.32	3.78%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$98,791.15	3.86%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$203,639.08	7.96%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND DBA ENG LENDING	1	\$93,976.94	3.67%	0	\$0.00	NA	0	\$
	CALIBER HOME LOANS INC	3	\$283,547.98	11.08%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL, INC	1	\$104,500.00	4.08%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$109,713.02	4.29%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE INC	1	\$89,844.39	3.51%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$109,435.81	4.28%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$184,765.30	7.22%	0	\$0.00	NA	0	\$

	FBC MORTGAGE, LLC	1	\$106,200.00	4.15%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$107,720.42	4.21%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$109,293.52	4.27%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$90,421.48	3.53%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$106,378.48	4.16%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	2	\$203,636.62	7.96%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,747.75	3.35%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$177,691.14	6.94%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$100,231.11	3.92%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$97,185.89	3.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,559,496.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYCO	AMERICAN FINANCIAL NETWORK, INC	1	\$111,274.72	3.52%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$111,918.45	3.54%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$111,066.38	3.51%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$348,077.85	11%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$225,209.22	7.12%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$120,358.02	3.81%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$241,177.52	7.62%	0	\$0.00	NA	0	0
	FIDELITY BANK	1	\$115,860.62	3.66%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$119,599.83	3.78%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$124,450.29	3.93%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$118,121.40	3.73%	0	\$0.00	NA	0	0
	LAND HOME FINANCIAL SERVICES	1	\$120,957.83	3.82%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$119,374.51	3.77%	0	\$0.00	NA	0	0
	NFM, INC	1	\$116,657.23	3.69%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$121,114.85	3.83%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$115,974.81	3.67%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$246,591.93	7.8%	0	\$0.00	NA	0	0
	SUNTRUST MORTGAGE INC	1	\$112,229.10	3.55%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$110,138.50	3.48%	0	\$0.00	NA	0	0
	TIAA, FSB	2	\$235,187.77	7.44%	0	\$0.00	NA	0	0
		1	\$117,661.69	3.73%	0	\$0.00	NA	0	0

	VANDYK MORTGAGE CORPORATION								
<b>Total</b>		<b>27</b>	<b>\$3,163,002.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEYD8	ACADEMY MORTGAGE CORPORATION	1	\$138,187.57	2.95%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$134,674.90	2.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$134,674.90	2.88%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$128,789.96	2.75%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	6	\$851,932.21	18.19%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$131,432.74	2.81%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$279,688.48	5.97%	0	\$0.00	NA	0	\$0.00
	E-MORTGAGE MANAGEMENT, LLC	1	\$133,143.50	2.84%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$386,346.36	8.25%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$134,374.61	2.87%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	2	\$283,374.61	6.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$127,127.13	2.71%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	2	\$269,317.16	5.75%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$274,673.29	5.86%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$145,953.80	3.12%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	3	\$402,722.58	8.6%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING	1	\$145,462.02	3.11%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$144,230.42	3.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$149,024.84	3.18%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$288,218.39	6.15%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$4,683,349.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEYE6	ACOPIA LLC	1	\$149,652.02	1.92%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND DBA ENG LENDING	2	\$312,511.27	4.01%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	11	\$1,769,274.81	22.69%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	1	\$159,732.88	2.05%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$154,165.74	1.98%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	3	\$501,339.81	6.43%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE INC	1	\$165,272.66	2.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$170,709.35	2.19%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$324,975.67	4.17%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$321,648.22	4.13%	0	\$0.00	NA	0	0
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$172,697.01	2.21%	0	\$0.00	NA	0	0
	FREEDOM MORTGAGE CORPORATION	2	\$311,783.15	4%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$150,378.11	1.93%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	4	\$672,186.24	8.62%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	3	\$513,699.01	6.59%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,402.05	2.16%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$169,046.61	2.17%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	2	\$319,229.40	4.09%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$156,170.00	2%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$151,726.66	1.95%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$165,771.28	2.13%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$338,077.25	4.34%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$168,501.97	2.16%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$310,150.81	3.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>48</b>	<b>\$7,797,101.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYF3	ACADEMY MORTGAGE CORPORATION	2	\$359,348.61	6.54%	0	\$0.00	NA	0	0
	AMERICAN MOMENTUM BANK	1	\$178,369.42	3.25%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$182,904.22	3.33%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	8	\$1,453,375.54	26.46%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$371,241.83	6.76%	0	\$0.00	NA	0	0
	E-MORTGAGE MANAGEMENT, LLC	1	\$181,013.05	3.3%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$195,756.55	3.56%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$381,990.83	6.95%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$176,192.90	3.21%	0	\$0.00	NA	0	0
	FIDELITY BANK	2	\$366,114.40	6.67%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$178,622.46	3.25%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$180,322.54	3.28%	0	\$0.00	NA	0	0
	NFM, INC	1	\$180,500.00	3.29%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$179,207.21	3.26%	0	\$0.00	NA	0	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,594.67	3.6%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$177,786.12	3.24%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$178,800.84	3.26%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$373,874.26	6.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$5,493,015.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYG1	AMERIFIRST FINANCIAL CORPORATION	1	\$225,455.77	4.18%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$216,244.85	4.01%	0	\$0.00	NA	0	0
	BANK OF ENGLAND DBA ENG LENDING	1	\$232,222.49	4.31%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$221,090.13	4.1%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	7	\$1,556,408.78	28.88%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	2	\$474,299.05	8.8%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$206,534.40	3.83%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$223,116.22	4.14%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$214,088.20	3.97%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$241,239.78	4.48%	0	\$0.00	NA	0	0
	OPEN MORTGAGE LLC	1	\$234,058.23	4.34%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$645,266.55	11.98%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	2	\$438,198.14	8.13%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$260,194.16	4.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,388,416.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYJ5	BANK OF ENGLAND DBA ENG LENDING	1	\$93,735.41	4.12%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$249,082.23	10.96%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$299,374.12	13.17%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$284,009.43	12.5%	0	\$0.00	NA	0	0
	LENDUS, LLC	3	\$551,396.48	24.26%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	2	\$391,643.98	17.23%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$206,041.86	9.07%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$197,638.68	8.69%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,272,922.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYN6	AXIA FINANCIAL LLC	2	\$251,343.49	15.21%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$96,798.83	5.86%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$139,507.61	8.44%	0	\$0.00	NA	0	0

	DIGNIFIED HOME LOANS LLC	1	\$97,890.69	5.93%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$147,092.58	8.9%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$144,867.15	8.77%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE SERVICES	1	\$137,131.68	8.3%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$148,258.69	8.97%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$118,191.48	7.15%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$147,882.39	8.95%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$82,363.91	4.99%	0	\$0.00	NA	0	0
	SYNERGY ONE LENDING INC	1	\$140,786.64	8.53%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,652,115.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYS5	WEICHERT FINANCIAL SERVICES	1	\$194,187.86	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$194,187.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYT3	WEICHERT FINANCIAL SERVICES	1	\$384,970.21	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$384,970.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYU0	EMBRACE HOME LOANS, INC	1	\$92,425.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$92,425.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYV8	TOWNEBANK MORTGAGE	1	\$422,455.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$422,455.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYW6	EMBRACE HOME LOANS, INC	1	\$361,504.94	25.07%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	1	\$141,017.36	9.78%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE LLC	1	\$347,711.86	24.11%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$591,982.96	41.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,442,217.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYX4	C & F MORTGAGE CORPORATION	1	\$305,994.01	16.1%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$159,608.20	8.4%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	6	\$1,434,864.07	75.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,900,466.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEYY2	APEX HOME LOANS INC	2	\$497,727.34	24.03%	0	\$0.00	NA	0	0
	BAY CAPITAL MORTGAGE CORPORATION	1	\$130,619.83	6.31%	0	\$0.00	NA	0	0
	FIRST HOME MORTGAGE CORPORATION	5	\$952,539.22	45.98%	0	\$0.00	NA	0	0
	M&T BANK	1	\$191,504.75	9.24%	0	\$0.00	NA	0	0
		2	\$299,242.00	14.44%	0	\$0.00	NA	0	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY								
<b>Total</b>			<b>11</b>	<b>\$2,071,633.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEYZ9		ACADEMY MORTGAGE CORPORATION	1	\$261,250.00	4.94%	0	\$0.00	NA	0	\$0.00
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$153,296.75	2.9%	0	\$0.00	NA	0	\$0.00
		CALIBER HOME LOANS INC	1	\$226,872.63	4.29%	0	\$0.00	NA	0	\$0.00
		DIRECT MORTGAGE LOANS LLC	1	\$308,320.34	5.83%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$220,292.35	4.16%	0	\$0.00	NA	0	\$0.00
		FIRST HERITAGE MORTGAGE, LLC	1	\$196,199.69	3.71%	0	\$0.00	NA	0	\$0.00
		FIRST HOME MORTGAGE CORPORATION	5	\$919,382.88	17.38%	0	\$0.00	NA	0	\$0.00
		FIRST MARINER BANK	1	\$251,328.34	4.75%	0	\$0.00	NA	0	\$0.00
		INDUSTRIAL BANK NA	1	\$200,311.40	3.79%	0	\$0.00	NA	0	\$0.00
		NFM, INC	2	\$481,937.36	9.11%	0	\$0.00	NA	0	\$0.00
		PACIFIC UNION FINANCIAL LLC	3	\$924,236.17	17.47%	0	\$0.00	NA	0	\$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$542,207.03	10.25%	0	\$0.00	NA	0	\$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$285,492.12	5.4%	0	\$0.00	NA	0	\$0.00
		PROSPERITY HOME MORTGAGE LLC	1	\$319,732.84	6.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>22</b>	<b>\$5,290,859.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HEZ21		ACADEMY MORTGAGE CORPORATION	11	\$3,017,573.98	16.46%	0	\$0.00	NA	0	\$0.00
		AMCAP MORTGAGE, LTD	1	\$225,294.53	1.23%	0	\$0.00	NA	0	\$0.00
		AMERIFIRST FINANCIAL INC	2	\$593,631.69	3.24%	0	\$0.00	NA	0	\$0.00
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$226,574.76	1.24%	0	\$0.00	NA	0	\$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	\$332,161.00	1.81%	0	\$0.00	NA	0	\$0.00
		CORNERSTONE HOME LENDING INC	1	\$329,788.43	1.8%	0	\$0.00	NA	0	\$0.00
		EAGLE HOME MORTGAGE LLC	1	\$235,540.61	1.28%	0	\$0.00	NA	0	\$0.00
		ENVOY MORTGAGE, LTD	1	\$233,617.83	1.27%	0	\$0.00	NA	0	\$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$3,619,501.07	19.74%	0	\$0.00	NA	0	\$0.00
		FINANCIAL FUNDING SOLUTIONS INC	1	\$304,046.97	1.66%	0	\$0.00	NA	0	\$0.00
		FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$575,804.72	3.14%	0	\$0.00	NA	0	\$0.00
		GUILD MORTGAGE COMPANY	2	\$571,145.10	3.12%	0	\$0.00	NA	0	\$0.00
			1	\$254,067.08	1.39%	0	\$0.00	NA	0	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES INC								
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$342,600.35	1.87%	0	\$0.00	NA	0	\$
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$245,043.90	1.34%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	3	\$807,297.03	4.4%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$874,999.90	4.77%	0	\$0.00	NA	0	\$
	NFM, INC	3	\$784,094.66	4.28%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$264,055.51	1.44%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$338,795.90	1.85%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,641,888.48	8.96%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$317,925.53	1.73%	0	\$0.00	NA	0	\$
	STEARNS LENDING LLC	1	\$262,685.81	1.43%	0	\$0.00	NA	0	\$
	US BANK, NATIONAL ASSOCIATION	1	\$247,141.74	1.35%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$510,973.52	2.79%	0	\$0.00	NA	0	\$
	WALLICK AND VOLK, INC	4	\$1,178,587.50	6.41%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$18,334,837.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEZ39	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$85,412.83	2.78%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$148,519.77	4.83%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$128,122.33	4.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$158,488.25	5.15%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$329,156.00	10.7%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$166,080.50	5.4%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$479,727.38	15.6%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$153,743.09	5%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$166,080.50	5.4%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$309,791.09	10.07%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$144,530.00	4.7%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$135,661.54	4.41%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$152,123.31	4.95%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA	1	\$114,832.81	3.73%	0	\$0.00	NA	0	\$



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		WELLS FARGO BANK, N.A	1	\$77,495.47	5.29%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,466,663.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEZ62		BELL BANK	2	\$324,295.91	24.81%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	2	\$330,975.98	25.32%	0	\$0.00	NA	0	\$
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$485,834.32	37.16%	0	\$0.00	NA	0	\$
		US BANK, NATIONAL ASSOCIATION	1	\$166,163.32	12.71%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,307,269.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEZ70		BELL BANK	2	\$408,863.50	32.14%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE LLC	1	\$255,006.04	20.04%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,319.81	16.3%	0	\$0.00	NA	0	\$
		MIDCOUNTRY BANK	1	\$191,488.89	15.05%	0	\$0.00	NA	0	\$
		PACIFIC UNION FINANCIAL LLC	1	\$209,534.94	16.47%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,272,213.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEZ88		ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	1	\$147,245.84	9.61%	0	\$0.00	NA	0	\$
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$87,937.36	5.74%	0	\$0.00	NA	0	\$
		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$81,597.21	5.32%	0	\$0.00	NA	0	\$
		BREMER BANK NATIONAL ASSOCIATION	1	\$116,928.29	7.63%	0	\$0.00	NA	0	\$
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$138,824.11	9.06%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE LLC	1	\$121,439.87	7.92%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$58,567.71	3.82%	0	\$0.00	NA	0	\$
		HOME FEDERAL SAVINGS BANK	1	\$55,129.31	3.6%	0	\$0.00	NA	0	\$
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$89,040.00	5.81%	0	\$0.00	NA	0	\$
		MARKETPLACE HOME MORTGAGE, LLC	1	\$142,320.71	9.29%	0	\$0.00	NA	0	\$
		NORTH SHORE BANK OF COMMERCE	1	\$97,626.27	6.37%	0	\$0.00	NA	0	\$
		RESULTS MORTGAGE LLC	2	\$265,760.23	17.34%	0	\$0.00	NA	0	\$
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$129,986.26	8.49%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,532,403.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEZ96		BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	2	\$324,866.11	20.26%	0	\$0.00	NA	0	\$

	BELL BANK	1	\$166,250.00	10.37%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$154,799.69	9.66%	0	\$0.00	NA	0	\$
	FIRST OPTION MORTGAGE LLC	1	\$167,981.49	10.48%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	1	\$159,848.63	9.97%	0	\$0.00	NA	0	\$
	MIDCOUNTRY BANK	1	\$152,811.87	9.53%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$166,167.93	10.37%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE CORPORATION	1	\$154,904.85	9.66%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$155,509.80	9.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>10</b>	<b>\$1,603,140.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEZA3	ACADEMY MORTGAGE CORPORATION	1	\$94,903.14	6.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL INC	1	\$137,596.19	8.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$128,393.97	8.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$153,769.29	9.78%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$165,985.60	10.55%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$319,933.62	20.34%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	1	\$132,620.16	8.43%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE INC	2	\$273,499.59	17.39%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	1	\$166,076.42	10.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,572,777.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HEZB1	ACADEMY MORTGAGE CORPORATION	1	\$211,279.18	4.21%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC	3	\$837,520.80	16.69%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$409,481.90	8.16%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$539,780.86	10.76%	0	\$0.00	NA	0	\$
	INTERNATIONAL CITY MORTGAGE INC	1	\$189,327.56	3.77%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING LLC	1	\$201,064.85	4.01%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM	5	\$1,476,295.53	29.42%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$407,134.49	8.11%	0	\$0.00	NA	0	\$
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$186,872.83	3.72%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING INC	2	\$559,057.64	11.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$5,017,815.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140HEZD7	CALIBER HOME LOANS INC	2	\$220,274.49	11.55%	0	\$0.00	NA	0	0
	CINCINNATI FEDERAL	1	\$83,403.28	4.37%	0	\$0.00	NA	0	0
	EQUITY RESOURCES,INC	1	\$111,415.97	5.84%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$95,357.40	5%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$147,683.73	7.74%	0	\$0.00	NA	0	0
	HOMETOWN LENDERS INC	1	\$80,659.51	4.23%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$124,020.87	6.5%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$100,128.63	5.25%	0	\$0.00	NA	0	0
	NOIC INC	2	\$296,762.73	15.56%	0	\$0.00	NA	0	0
	THE HUNTINGTON NATIONAL BANK	3	\$294,399.19	15.43%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	2	\$205,652.65	10.78%	0	\$0.00	NA	0	0
	WESBANCO BANK INC FKA WESBANCO MORTGAGE	1	\$147,667.57	7.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,907,426.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZF2	E-MORTGAGE MANAGEMENT, LLC	1	\$115,645.70	10.95%	0	\$0.00	NA	0	0
	EQUITY RESOURCES,INC	1	\$63,487.05	6.01%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$119,568.98	11.32%	0	\$0.00	NA	0	0
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$38,757.53	3.67%	0	\$0.00	NA	0	0
	LIBERTY MORTGAGE COMPANY INC	1	\$104,635.34	9.9%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$104,385.62	9.88%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$102,374.89	9.69%	0	\$0.00	NA	0	0
	NFM, INC	2	\$218,011.11	20.63%	0	\$0.00	NA	0	0
	RIVERHILLS BANK	1	\$91,080.20	8.62%	0	\$0.00	NA	0	0
	SUMMIT FUNDING INC	1	\$98,583.21	9.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$1,056,529.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZH8	EVOLVE BANK & TRUST	1	\$198,806.98	27.02%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$117,940.18	16.03%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$118,634.91	16.12%	0	\$0.00	NA	0	0
	NFM, INC	1	\$178,660.11	24.28%	0	\$0.00	NA	0	0
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	\$121,848.71	16.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$735,890.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZJ4		1	\$163,735.59	43.34%	0	\$0.00	NA	0	0

		AMERICAN MORTGAGE SERVICE COMPANY											
		MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$77,429.75	20.5%	0	\$0.00	NA	0	\$			
		NOIC INC	1	\$136,623.78	36.16%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>3</b>	<b>\$377,789.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3140HEZK1		ARVEST BANK	1	\$106,161.01	10.56%	0	\$0.00	NA	0	\$			
		BOKF, NA DBA (BANKS OF OKLAHOMA, AR, KC,ALBUQUERQ)	1	\$113,259.87	11.26%	0	\$0.00	NA	0	\$			
		EXCHANGE BANK & TRUST CO	2	\$215,574.13	21.44%	0	\$0.00	NA	0	\$			
		GATEWAY MORTGAGE GROUP LLC	6	\$570,470.40	56.74%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>10</b>	<b>\$1,005,465.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3140HEZM7		ACADEMY MORTGAGE CORPORATION	2	\$234,405.01	22.71%	0	\$0.00	NA	0	\$			
		ARVEST BANK	1	\$95,924.89	9.29%	0	\$0.00	NA	0	\$			
		CORNERSTONE HOME LENDING INC	1	\$101,490.46	9.83%	0	\$0.00	NA	0	\$			
		EXCHANGE BANK & TRUST CO	1	\$75,825.75	7.35%	0	\$0.00	NA	0	\$			
		GATEWAY MORTGAGE GROUP LLC	1	\$116,722.10	11.31%	0	\$0.00	NA	0	\$			
		REGENT FINANCIAL GROUP INC	2	\$231,295.82	22.41%	0	\$0.00	NA	0	\$			
		REPUBLIC BANK& TRUST	2	\$176,619.66	17.1%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>10</b>	<b>\$1,032,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3140HEZPO		ACADEMY MORTGAGE CORPORATION	1	\$229,580.33	12.64%	0	\$0.00	NA	0	\$			
		CALIBER HOME LOANS INC	1	\$111,838.62	6.16%	0	\$0.00	NA	0	\$			
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$159,722.54	8.8%	0	\$0.00	NA	0	\$			
		NFM, INC	1	\$180,256.86	9.93%	0	\$0.00	NA	0	\$			
		ON Q FINANCIAL, INC	1	\$298,022.01	16.41%	0	\$0.00	NA	0	\$			
		RUOFF MORTGAGE COMPANY INC	4	\$652,438.01	35.93%	0	\$0.00	NA	0	\$			
		WALLICK AND VOLK, INC	1	\$183,752.15	10.13%	0	\$0.00	NA	0	\$			
<b>Total</b>			<b>10</b>	<b>\$1,815,610.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>						
3140HEZQ8		ACADEMY MORTGAGE CORPORATION	2	\$230,666.03	13.5%	0	\$0.00	NA	0	\$			
		ACOPIA LLC	1	\$120,951.23	7.08%	0	\$0.00	NA	0	\$			
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$110,444.03	6.46%	0	\$0.00	NA	0	\$			
		AMERIFIRST FINANCIAL INC	1	\$122,066.23	7.14%	0	\$0.00	NA	0	\$			
		CALIBER HOME LOANS INC	4	\$428,408.89	25.07%	0	\$0.00	NA	0	\$			
		EUSTIS MORTGAGE CORPORATION	1	\$93,693.35	5.48%	0	\$0.00	NA	0	\$			

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$146,285.72	8.56%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,866.05	6.61%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORP	1	\$125,789.27	7.36%	0	\$0.00	NA	0	0
	NATIONS RELIABLE LENDING	1	\$95,696.60	5.6%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY INC	1	\$121,847.58	7.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$1,708,714.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZR6	ACADEMY MORTGAGE CORPORATION	1	\$191,664.04	7.22%	0	\$0.00	NA	0	0
	ACOPIA LLC	1	\$152,397.98	5.74%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$242,196.84	9.12%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$408,940.31	15.4%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$162,074.63	6.1%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$247,181.41	9.31%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	2	\$337,790.58	12.72%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$613,175.60	23.09%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$300,304.03	11.3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$2,655,725.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZS4	ACADEMY MORTGAGE CORPORATION	7	\$908,284.78	23.19%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$137,090.09	3.5%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$136,101.87	3.47%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$145,232.29	3.71%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$87,679.52	2.24%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$470,708.70	12.02%	0	\$0.00	NA	0	0
	FIRST COMMUNITY BANK	1	\$110,319.80	2.82%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$129,836.59	3.31%	0	\$0.00	NA	0	0
	FIRST OPTION MORTGAGE LLC	1	\$77,506.76	1.98%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	2	\$270,915.53	6.92%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$200,354.54	5.11%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$119,095.98	3.04%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$120,138.79	3.07%	0	\$0.00	NA	0	0
		2	\$265,705.72	6.78%	0	\$0.00	NA	0	0

	PRIMELENDING, A PLAINSCAPITAL COMPANY																		
	PULTE MORTGAGE LLC	1	\$133,972.60	3.42%	0	\$0.00	NA	0	\$										
	RUOFF MORTGAGE COMPANY INC	4	\$466,640.08	11.91%	0	\$0.00	NA	0	\$										
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$137,595.65	3.51%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>33</b>	<b>\$3,917,179.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3140HEZT2	ACADEMY MORTGAGE CORPORATION	1	\$193,685.72	3.39%	0	\$0.00	NA	0	\$										
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$184,774.19	3.23%	0	\$0.00	NA	0	\$										
	AMERICAN FINANCIAL NETWORK, INC	1	\$180,103.96	3.15%	0	\$0.00	NA	0	\$										
	CORNERSTONE HOME LENDING INC	1	\$179,248.92	3.13%	0	\$0.00	NA	0	\$										
	E-MORTGAGE MANAGEMENT, LLC	4	\$691,171.58	12.08%	0	\$0.00	NA	0	\$										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,864,092.83	32.58%	0	\$0.00	NA	0	\$										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$201,174.32	3.52%	0	\$0.00	NA	0	\$										
	GUILD MORTGAGE COMPANY	1	\$203,471.75	3.56%	0	\$0.00	NA	0	\$										
	HOMESTREET BANK	1	\$193,675.35	3.39%	0	\$0.00	NA	0	\$										
	LOANDEPOT.COM	2	\$355,324.35	6.21%	0	\$0.00	NA	0	\$										
	NFM, INC	1	\$203,991.17	3.57%	0	\$0.00	NA	0	\$										
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$212,333.10	3.71%	0	\$0.00	NA	0	\$										
	PULTE MORTGAGE LLC	1	\$197,534.81	3.45%	0	\$0.00	NA	0	\$										
	SKYLINE FINANCIAL CORP	2	\$369,039.23	6.45%	0	\$0.00	NA	0	\$										
	STEARNS LENDING LLC	1	\$171,972.85	3.01%	0	\$0.00	NA	0	\$										
	WALLICK AND VOLK, INC	1	\$164,735.09	2.88%	0	\$0.00	NA	0	\$										
	WELLS FARGO BANK, N.A	1	\$155,021.97	2.69%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>31</b>	<b>\$5,721,351.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>										
3140HEZU9	ACADEMY MORTGAGE CORPORATION	2	\$571,570.14	12.13%	0	\$0.00	NA	0	\$										
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$269,851.87	5.73%	0	\$0.00	NA	0	\$										
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$284,852.89	6.05%	0	\$0.00	NA	0	\$										
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$544,333.08	11.55%	0	\$0.00	NA	0	\$										
	FINANCE OF AMERICA MORTGAGE LLC	1	\$232,539.14	4.94%	0	\$0.00	NA	0	\$										
	GUILD MORTGAGE COMPANY	1	\$230,754.04	4.9%	0	\$0.00	NA	0	\$										
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$577,995.52	12.27%	0	\$0.00	NA	0	\$										

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$253,758.13	5.39%	0	\$0.00	NA	0	0
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$279,315.30	5.93%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$227,694.58	4.83%	0	\$0.00	NA	0	0
	NFM, INC	1	\$246,723.22	5.24%	0	\$0.00	NA	0	0
	RPM MORTGAGE INC	1	\$231,570.23	4.92%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$229,890.00	4.88%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$240,742.03	5.11%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$289,850.82	6.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$4,711,440.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZV7	ACADEMY MORTGAGE CORPORATION	1	\$189,150.00	4.51%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	6	\$1,205,897.50	28.77%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$169,066.27	4.03%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$186,903.33	4.46%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	2	\$386,105.16	9.21%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$208,219.42	4.97%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$193,030.00	4.61%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$213,149.46	5.09%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$266,451.10	6.36%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$190,735.19	4.55%	0	\$0.00	NA	0	0
	NFM, INC	1	\$255,779.36	6.1%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$353,353.60	8.43%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$372,971.07	8.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$4,190,811.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZW5	ACADEMY MORTGAGE CORPORATION	3	\$417,120.84	11.54%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$81,614.70	2.26%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$118,580.98	3.28%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$89,966.29	2.49%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,461,408.24	40.42%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$146,941.79	4.06%	0	\$0.00	NA	0	0

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$118,501.45	3.28%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$109,495.56	3.03%	0	\$0.00	NA	0	0
	MICHIGAN MUTUAL, INC	1	\$81,396.93	2.25%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$257,658.61	7.13%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$117,370.00	3.25%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$184,344.59	5.1%	0	\$0.00	NA	0	0
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$211,022.34	5.84%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$79,943.41	2.21%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE LLC	1	\$140,348.57	3.86%	0	\$0.00	NA	0	0
<b>Total</b>		<b>30</b>	<b>\$3,615,714.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZX3	ACADEMY MORTGAGE CORPORATION	4	\$634,806.49	13.51%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$154,688.33	3.29%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$321,223.13	6.84%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$166,573.90	3.55%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$157,181.39	3.35%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,807,958.38	38.49%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$332,869.19	7.09%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$159,265.94	3.39%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$325,039.55	6.92%	0	\$0.00	NA	0	0
	NFM, INC	1	\$161,824.85	3.44%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$160,337.47	3.41%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION	1	\$156,097.69	3.32%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$159,886.82	3.4%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$4,697,753.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZY1	ACADEMY MORTGAGE CORPORATION	6	\$1,143,717.94	13.55%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$183,399.85	2.17%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL INC	1	\$185,061.13	2.19%	0	\$0.00	NA	0	0
	BELL BANK	1	\$176,511.10	2.09%	0	\$0.00	NA	0	0

	CALIBER HOME LOANS INC	2	\$372,651.72	4.41%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$193,802.21	2.3%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$372,301.33	4.41%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING INC	1	\$178,226.17	2.11%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$180,305.98	2.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,844,243.69	33.69%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$180,311.55	2.14%	0	\$0.00	NA	0	0
	LENSMART MORTGAGE, LLC	1	\$194,551.44	2.3%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$185,061.13	2.19%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$192,174.15	2.28%	0	\$0.00	NA	0	0
	MANN MORTGAGE, LLC	1	\$181,293.00	2.15%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$365,093.52	4.33%	0	\$0.00	NA	0	0
	ON Q FINANCIAL, INC	1	\$191,864.18	2.27%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$178,338.61	2.11%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$389,384.24	4.61%	0	\$0.00	NA	0	0
	STEARNS LENDING LLC	1	\$176,336.43	2.09%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	2	\$376,564.88	4.47%	0	\$0.00	NA	0	0
<b>Total</b>		<b>45</b>	<b>\$8,441,194.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HEZZ8	ACADEMY MORTGAGE CORPORATION	5	\$1,066,580.77	15.25%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$213,084.35	3.05%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	1	\$208,889.74	2.99%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$224,440.42	3.21%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$204,041.75	2.92%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,935,866.16	27.67%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$214,475.84	3.07%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$205,939.82	2.94%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$207,917.69	2.97%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$212,482.92	3.04%	0	\$0.00	NA	0	0
	NFM, INC	1	\$205,432.34	2.94%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$414,247.14	5.92%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY, INC	1	\$203,812.26	2.91%	0	\$0.00	NA	0	0
		3	\$626,329.35	8.95%	0	\$0.00	NA	0	0

		PRIMELENDING, A PLAINSCAPITAL COMPANY																		
		SECURITY NATIONAL MORTGAGE COMPANY	1	\$220,437.63	3.15%	0	\$0.00		NA	0	\$									
		V.I.P. MORTGAGE INC	3	\$631,228.83	9.02%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>33</b>	<b>\$6,995,207.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HF2A6		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$299,208.40	7.07%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	13	\$3,934,200.41	92.93%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>14</b>	<b>\$4,233,408.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HF2B4		COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	6.65%	0	\$0.00		NA	0	\$									
		HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$174,244.02	7.2%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	13	\$2,086,333.57	86.15%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>15</b>	<b>\$2,421,615.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HF2C2		CITIZENS COMMUNITY BANK, DIVISION OF GLACIERS BANK, A CORPOR	1	\$85,534.46	8.27%	0	\$0.00		NA	0	\$									
		COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$74,896.68	7.24%	0	\$0.00		NA	0	\$									
		FIRST HERITAGE FINANCIAL LLC, LIMITED LIABILITY COMPANY	1	\$67,810.59	6.56%	0	\$0.00		NA	0	\$									
		INTEGRITY MORTGAGE CORP OF TEXAS	1	\$103,363.71	10%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	8	\$702,305.01	67.93%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>12</b>	<b>\$1,033,910.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HF2D0		BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	2	\$608,179.66	27.19%	0	\$0.00		NA	0	\$									
		CONGRESSIONAL BANK	1	\$315,893.13	14.12%	0	\$0.00		NA	0	\$									
		G. & M. WOLKENBERG, INC	2	\$744,982.10	33.3%	0	\$0.00		NA	0	\$									
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$329,165.97	14.71%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	1	\$238,885.01	10.68%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>7</b>	<b>\$2,237,105.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HF2E8		CORNERSTONE MORTGAGE, INC	1	\$144,910.20	13.84%	0	\$0.00		NA	0	\$									
		SUMMIT MORTGAGE CORPORATION	1	\$149,105.54	14.24%	0	\$0.00		NA	0	\$									
		TOWNEBANK MORTGAGE	1	\$124,902.75	11.93%	0	\$0.00		NA	0	\$									
		U.S. BANK N.A	4	\$502,781.83	48.02%	0	\$0.00		NA	0	\$									
		VANTAGE BANK	1	\$125,238.58	11.97%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>8</b>	<b>\$1,046,938.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													

3140HF2F5	ARK MORTGAGE, INC	1	\$412,543.54	16.49%	0	\$0.00	NA	0	0
	BELL BANK, A CORPORATION	1	\$220,449.17	8.81%	0	\$0.00	NA	0	0
	ONYX LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$450,192.76	18%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$285,814.49	11.43%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$419,421.35	16.77%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$298,606.26	11.94%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$414,000.00	16.56%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,501,027.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2G3	ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$211,707.92	9.67%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS	1	\$234,676.23	10.72%	0	\$0.00	NA	0	0
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$301,583.92	13.78%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE, INC	1	\$244,462.73	11.17%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$229,664.47	10.49%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$203,381.93	9.29%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK	1	\$299,595.89	13.69%	0	\$0.00	NA	0	0
	U.S. BANK N.A	1	\$234,895.00	10.73%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$229,000.00	10.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$2,188,968.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2H1	AMERICAN FINANCING CORPORATION	1	\$221,500.00	1.1%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$207,500.00	1.03%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$659,038.00	3.27%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	2	\$581,905.00	2.89%	0	\$0.00	NA	0	0
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$239,000.00	1.19%	0	\$0.00	NA	0	0
	BANKFIRST FINANCIAL SERVICES	1	\$327,208.51	1.62%	0	\$0.00	NA	0	0

BANKSOUTH MORTGAGE COMPANY, LLC	1	\$310,091.12	1.54%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	2	\$696,182.03	3.45%	0	\$0.00	NA	0	0	0
BRYANT BANK	1	\$359,515.07	1.78%	0	\$0.00	NA	0	0	0
CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$213,600.00	1.06%	0	\$0.00	NA	0	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$299,545.89	1.49%	0	\$0.00	NA	0	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$313,096.45	1.55%	0	\$0.00	NA	0	0	0
CRESTLINE FUNDING CORPORATION	1	\$434,440.05	2.15%	0	\$0.00	NA	0	0	0
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$414,877.23	2.06%	0	\$0.00	NA	0	0	0
DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$249,670.79	1.24%	0	\$0.00	NA	0	0	0
F & M BANK	1	\$235,289.75	1.17%	0	\$0.00	NA	0	0	0
FINANCIAL CONCEPTS MORTGAGE LLC	1	\$271,633.61	1.35%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAG	1	\$505,692.23	2.51%	0	\$0.00	NA	0	0	0
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$232,436.48	1.15%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$452,503.34	2.24%	0	\$0.00	NA	0	0	0
FRANKLIN SYNERGY BANK	1	\$226,856.00	1.13%	0	\$0.00	NA	0	0	0
HAPPY STATE BANK	1	\$421,659.56	2.09%	0	\$0.00	NA	0	0	0
HOMESERVICES LENDING, LLC	1	\$227,699.76	1.13%	0	\$0.00	NA	0	0	0
HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	2	\$658,631.54	3.27%	0	\$0.00	NA	0	0	0
IDEAL HOME LOANS, LLC	1	\$453,527.14	2.25%	0	\$0.00	NA	0	0	0
INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK	1	\$523,325.49	2.6%	0	\$0.00	NA	0	0	0
KBHS HOME LOANS, LLC	1	\$330,521.14	1.64%	0	\$0.00	NA	0	0	0
M2 LENDING SOLUTIONS	1	\$245,749.84	1.22%	0	\$0.00	NA	0	0	0
MARQUETTE BANK	1	\$228,200.00	1.13%	0	\$0.00	NA	0	0	0
MEMBER OPTIONS, LLC	1	\$220,551.84	1.09%	0	\$0.00	NA	0	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$650,092.79	3.22%	0	\$0.00	NA	0	0	0
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$339,552.27	1.68%	0	\$0.00	NA	0	0	0
PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$242,080.79	1.2%	0	\$0.00	NA	0	0	0

	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$462,803.14	2.3%	0	\$0.00	NA	0	0
	PROSPERITY BANK	1	\$293,305.55	1.45%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$294,602.63	1.46%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	2	\$580,224.98	2.88%	0	\$0.00	NA	0	0
	SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	\$279,622.83	1.39%	0	\$0.00	NA	0	0
	SRP FEDERAL CREDIT UNION	1	\$227,598.00	1.13%	0	\$0.00	NA	0	0
	U.S. BANK N.A	21	\$5,710,458.76	28.32%	0	\$0.00	NA	0	0
	WESTON ONE CAPITAL GROUP INC	1	\$322,000.00	1.58%	0	\$0.00	NA	0	0
<b>Total</b>		<b>67</b>	<b>\$20,163,789.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2J7	U.S. BANK N.A	18	\$6,353,873.46	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$6,353,873.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2K4	1ST PREFERENCE MORTGAGE CORP	1	\$244,139.30	1.17%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$217,263.52	1.04%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE BANK	1	\$406,264.30	1.94%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$294,824.25	1.41%	0	\$0.00	NA	0	0
	ASSOCIATED MORTGAGE CORPORATION	1	\$290,000.00	1.39%	0	\$0.00	NA	0	0
	BANK OF UTAH	1	\$444,899.90	2.13%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$207,766.39	0.99%	0	\$0.00	NA	0	0
	BUSEY BANK	1	\$308,343.42	1.47%	0	\$0.00	NA	0	0
	C&F MORTGAGE CORPORATION	1	\$494,378.12	2.36%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS	1	\$289,359.70	1.38%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONET	1	\$275,128.90	1.31%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS	1	\$359,525.93	1.72%	0	\$0.00	NA	0	0
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	2	\$728,595.28	3.48%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$532,200.00	2.54%	0	\$0.00	NA	0	0

CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$780,013.45	3.73%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE CORPORATION	1	\$230,279.00	1.1%	0	\$0.00	NA	0	0
COUNTRY CLUB MORTGAGE, INC	1	\$266,000.00	1.27%	0	\$0.00	NA	0	0
DRAKE BANK	1	\$453,100.00	2.16%	0	\$0.00	NA	0	0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$220,685.00	1.05%	0	\$0.00	NA	0	0
ECOM MORTGAGE, INC., A CORPORATION	1	\$495,082.21	2.37%	0	\$0.00	NA	0	0
ENDEAVOR CAPITAL, LLC	1	\$248,000.00	1.18%	0	\$0.00	NA	0	0
FRANKLIN SYNERGY BANK	1	\$300,000.00	1.43%	0	\$0.00	NA	0	0
HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$208,000.00	0.99%	0	\$0.00	NA	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$357,903.43	1.71%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION	6	\$2,204,845.72	10.53%	0	\$0.00	NA	0	0
HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$827,996.07	3.96%	0	\$0.00	NA	0	0
HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	2	\$672,655.75	3.21%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	2	\$531,511.06	2.54%	0	\$0.00	NA	0	0
HOMETOWN EQUITY MORTGAGE OF ST. LOU	1	\$260,905.97	1.25%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	2	\$674,031.89	3.22%	0	\$0.00	NA	0	0
KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$206,556.00	0.99%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$413,250.00	1.97%	0	\$0.00	NA	0	0
LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$422,980.96	2.02%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC	1	\$275,444.80	1.32%	0	\$0.00	NA	0	0
METRO LENDING SERVICES	1	\$520,522.90	2.49%	0	\$0.00	NA	0	0
MORTGAGE EXPRESS, LLC	1	\$301,343.54	1.44%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE	1	\$242,250.00	1.16%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$251,660.55	1.2%	0	\$0.00	NA	0	0
PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$453,100.00	2.16%	0	\$0.00	NA	0	0
PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$386,978.03	1.85%	0	\$0.00	NA	0	0
QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	\$287,612.06	1.37%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$416,000.00	1.99%	0	\$0.00	NA	0	0
	1	\$453,100.00	2.16%	0	\$0.00	NA	0	0

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION								
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$263,403.13	1.26%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$348,300.00	1.66%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$231,687.49	1.11%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	1	\$307,290.51	1.47%	0	\$0.00	NA	0	\$
	UNITED BANK INC	1	\$203,974.87	0.97%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$453,100.00	2.16%	0	\$0.00	NA	0	\$
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$453,000.00	2.16%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL INC	1	\$213,750.00	1.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>64</b>	<b>\$20,929,003.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HF2L2	CALLISTO GROUP INC. DBA METRO LENDING SERVICES, A CALIFORNIA	1	\$415,439.64	4.61%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA COPORATION	1	\$355,021.13	3.94%	0	\$0.00	NA	0	\$
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$237,287.12	2.63%	0	\$0.00	NA	0	\$
	MORTGAGES UNLIMITED INC	1	\$265,649.72	2.95%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$343,547.00	3.81%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	21	\$6,760,584.94	75.07%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$367,004.97	4.08%	0	\$0.00	NA	0	\$
	WEST ONE CAPITAL GROUP, INC, A CALIFORNIA CORPORATION	1	\$261,460.17	2.91%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$9,005,994.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HF2M0	AMERICAN FINANCING CORPORATION	7	\$2,140,909.97	8.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$281,600.00	1.12%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$335,557.54	1.34%	0	\$0.00	NA	0	\$
	CITY WIDE FUNDING CORPORATION	1	\$331,552.79	1.32%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS	2	\$676,537.46	2.7%	0	\$0.00	NA	0	\$
		5	\$1,460,819.61	5.83%	0	\$0.00	NA	0	\$

	CITYWIDE HOME LOANS, A UTAH CORPORATION								
	COMMUNITY MORTGAGE LLC	1	\$376,850.00	1.5%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$301,543.27	1.2%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$269,644.45	1.08%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	\$359,515.07	1.43%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$274,629.57	1.1%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$231,694.49	0.92%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK	1	\$355,520.46	1.42%	0	\$0.00	NA	0	\$
	FIRST WESTERN TRUST BANK	2	\$552,009.46	2.2%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	1	\$328,566.76	1.31%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION	1	\$316,429.40	1.26%	0	\$0.00	NA	0	\$
	ISERVE RESIDENTIAL LENDING, LLC	1	\$499,326.49	1.99%	0	\$0.00	NA	0	\$
	MEMBER OPTIONS, LLC	1	\$304,000.00	1.21%	0	\$0.00	NA	0	\$
	MOHAVE STATE BANK, A STATE BANK	1	\$279,622.83	1.12%	0	\$0.00	NA	0	\$
	NEW AMERICA FINANCIAL CORPORATION	1	\$275,255.08	1.1%	0	\$0.00	NA	0	\$
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$495,398.50	1.98%	0	\$0.00	NA	0	\$
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$303,258.95	1.21%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COM	1	\$356,000.00	1.42%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$264,000.00	1.05%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$273,260.49	1.09%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$764,015.27	3.05%	0	\$0.00	NA	0	\$
	U.S. BANK N.A	41	\$12,030,566.86	47.99%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$206,827.28	0.83%	0	\$0.00	NA	0	\$
	WOLFE FINANCIAL, INC	1	\$424,100.00	1.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>81</b>	<b>\$25,069,012.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HF2N8	ATLANTIC BAY MORTGAGE	3	\$286,798.33	17.97%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP	1	\$94,441.74	5.92%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA	1	\$116,660.40	7.31%	0	\$0.00	NA	0	\$
	BANK OF NORTH CAROLINA (NC)	1	\$112,575.70	7.06%	0	\$0.00	NA	0	\$
	BLUE RIDGE BANK	1	\$133,016.49	8.34%	0	\$0.00	NA	0	\$

	CERTAINTY HOME LOANS	1	\$136,507.39	8.55%	0	\$0.00	NA	0	0
	DHI MORTGAGE (NC)	1	\$146,185.73	9.16%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	2	\$240,065.67	15.04%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST	2	\$202,014.95	12.66%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$127,420.22	7.99%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,595,686.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2P3	ALCOVE MORTGAGE	1	\$287,684.08	10.34%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE	1	\$298,760.00	10.73%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$170,259.76	6.12%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	4	\$715,855.73	25.72%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC (NC)	1	\$215,036.59	7.73%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$182,006.19	6.54%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK & TRUST COMPANY	1	\$158,400.00	5.69%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$172,422.12	6.19%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL	1	\$176,151.46	6.33%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$217,949.31	7.83%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	1	\$188,900.00	6.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,783,425.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2Q1	ALLEGACY FEDERAL CREDIT UNION	2	\$194,581.16	18.85%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	1	\$53,284.40	5.16%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS	1	\$41,838.19	4.05%	0	\$0.00	NA	0	0
	CRESKOM BANK	1	\$42,626.30	4.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$85,252.60	8.26%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$187,656.88	18.18%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$104,363.01	10.11%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING	1	\$90,096.50	8.73%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE CO	1	\$84,177.22	8.16%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	1	\$104,631.19	10.14%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	1	\$43,596.33	4.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,032,103.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2R9	ATLANTIC BAY MORTGAGE GROUP	2	\$259,254.50	12.67%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS/NEW AMERICAN FNDG	1	\$125,782.07	6.15%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY	1	\$136,576.86	6.67%	0	\$0.00	NA	0	0

	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$267,383.17	13.06%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	1	\$111,550.00	5.45%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC	2	\$251,886.02	12.31%	0	\$0.00	NA	0	0
	NORTH STATE BANK	1	\$142,410.60	6.96%	0	\$0.00	NA	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$131,754.02	6.44%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE	2	\$244,385.76	11.94%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	3	\$375,654.36	18.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$2,046,637.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2S7	ACOPIA	1	\$283,240.00	7.25%	0	\$0.00	NA	0	0
	ALLEN TATE MORTGAGE SERVICES	1	\$163,723.75	4.19%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$529,736.03	13.55%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP	2	\$366,219.31	9.37%	0	\$0.00	NA	0	0
	BANK OF NORTH CAROLINA	1	\$191,876.29	4.91%	0	\$0.00	NA	0	0
	BLUE RIDGE BANK	1	\$172,442.77	4.41%	0	\$0.00	NA	0	0
	BRANCH BANKING & TRUST	1	\$206,350.05	5.28%	0	\$0.00	NA	0	0
	E MORTGAGE MANAGEMENT	1	\$213,829.51	5.47%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$186,005.68	4.76%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORP	5	\$964,604.64	24.68%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE	2	\$464,837.43	11.89%	0	\$0.00	NA	0	0
	SOUTHERN TRUST MORTGAGE	1	\$166,145.70	4.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,909,011.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HF2T5	ATLANTIC BAY MORTGAGE GROUP	1	\$154,230.00	9.29%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE	1	\$244,139.44	14.71%	0	\$0.00	NA	0	0
	FIRST CITIZENS BANK	1	\$153,071.56	9.22%	0	\$0.00	NA	0	0
	NEW PENN FINANCIAL, LLC (NC)	1	\$178,729.96	10.77%	0	\$0.00	NA	0	0
	NORTH STATE BANK	2	\$387,910.45	23.37%	0	\$0.00	NA	0	0
	ON Q FINANCIAL	1	\$219,180.17	13.21%	0	\$0.00	NA	0	0
	POTOMAC MORTGAGE DBA MVB MORTGAGE (NC)	2	\$322,497.97	19.43%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,659,759.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFA74	AMERICAN FINANCING CORPORATION	1	\$100,382.01	2.75%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$104,842.93	2.87%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$88,897.92	2.44%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	30	\$2,875,331.59	78.83%	0	\$0.00	NA	0	0

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$88,992.94	2.44%	0	\$0.00	NA	0	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,771.24	5.04%	0	\$0.00	NA	0	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$95,884.65	2.63%	0	\$0.00	NA	0	0	0
	RESOURCE FINANCIAL SERVICES, INC	1	\$109,190.57	3%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>38</b>	<b>\$3,647,293.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HFA82	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$115,000.00	4.25%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	18	\$2,115,060.40	78.2%	0	\$0.00	NA	0	0	0
	PLATTE VALLEY BANK OF MISSOURI	3	\$358,968.16	13.27%	0	\$0.00	NA	0	0	0
	WESTERN BANCORP	1	\$115,500.00	4.28%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>23</b>	<b>\$2,704,528.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HFA90	AMERICAN FINANCIAL NETWORK, INC	1	\$140,650.00	4.8%	0	\$0.00	NA	0	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$143,834.83	4.91%	0	\$0.00	NA	0	0	0
	DAS ACQUISITION COMPANY, LLC	1	\$125,852.08	4.29%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	16	\$2,245,695.87	76.63%	0	\$0.00	NA	0	0	0
	OCMBC, INC	1	\$146,120.11	4.99%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE, LLC	1	\$128,250.00	4.38%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>21</b>	<b>\$2,930,402.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HFB32	AMERICAN MORTGAGE BANK	1	\$79,400.00	1.87%	0	\$0.00	NA	0	0	0
	CENTENNIAL LENDING GROUP, LLC	1	\$48,750.00	1.15%	0	\$0.00	NA	0	0	0
	CORNERSTONE MORTGAGE, INC	1	\$44,000.00	1.03%	0	\$0.00	NA	0	0	0
	DITECH FINANCIAL LLC	60	\$3,565,018.23	83.81%	0	\$0.00	NA	0	0	0
	HALLMARK HOME MORTGAGE, LLC	1	\$67,925.00	1.6%	0	\$0.00	NA	0	0	0
	HURON VALLEY FINANCIAL, INC	1	\$61,750.00	1.45%	0	\$0.00	NA	0	0	0
	ON Q FINANCIAL, INC	1	\$68,000.00	1.6%	0	\$0.00	NA	0	0	0
	OPEN MORTGAGE, LLC	1	\$66,320.00	1.56%	0	\$0.00	NA	0	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	1.53%	0	\$0.00	NA	0	0	0
	PREMIER HOME MORTGAGE, INC	1	\$56,100.00	1.32%	0	\$0.00	NA	0	0	0
	SUNSTREET MORTGAGE, LLC	2	\$131,400.00	3.08%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>71</b>	<b>\$4,253,663.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140HFB40	1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC	1	\$100,007.00	3.04%	0	\$0.00	NA	0	0	0

	DITECH FINANCIAL LLC	29	\$2,887,727.25	87.92%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,900.00	3.22%	0	\$0.00	NA	0	0
	PINNACLE MORTGAGE, INC	1	\$100,000.00	3.04%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$90,800.00	2.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,284,434.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFB57	DITECH FINANCIAL LLC	17	\$1,991,678.69	94.65%	0	\$0.00	NA	0	0
	LEGACY BANK	1	\$112,500.00	5.35%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,104,178.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFB65	AMERIFIRST FINANCIAL, INC	1	\$140,000.00	3.28%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$139,200.00	3.26%	0	\$0.00	NA	0	0
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$146,000.00	3.42%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$3,560,765.46	83.34%	0	\$0.00	NA	0	0
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$139,365.00	3.26%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$147,250.00	3.44%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$4,272,580.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFB73	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$152,000.00	3.25%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$4,207,666.93	89.84%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,807.30	3.58%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$155,800.00	3.33%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$4,683,274.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFB81	DITECH FINANCIAL LLC	9	\$1,694,244.59	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,694,244.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBA6	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$166,999.10	4.31%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$152,000.00	3.92%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	18	\$2,908,135.24	74.99%	0	\$0.00	NA	0	0
	NEWFED MORTGAGE CORP	1	\$163,325.21	4.21%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$161,827.00	4.17%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$150,864.27	3.89%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE INC	1	\$174,799.27	4.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$3,877,950.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBB4	ATLANTIC HOME LOANS, INC	1	\$175,533.90	4.71%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$200,000.00	5.36%	0	\$0.00	NA	0	0

	DITECH FINANCIAL LLC	12	\$2,254,825.45	60.44%	0	\$0.00	NA	0	0
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$176,000.00	4.72%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	1	\$189,792.03	5.09%	0	\$0.00	NA	0	0
	MARKETPLACE HOME MORTGAGE, LLC	1	\$177,600.00	4.76%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$366,763.74	9.83%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$189,900.00	5.09%	0	\$0.00	NA	0	0
<b>Total</b>		<b>20</b>	<b>\$3,730,415.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBBD0	DITECH FINANCIAL LLC	9	\$3,020,014.46	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$3,020,014.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBG3	ACCUNET MORTGAGE LLC	1	\$79,977.02	1.45%	0	\$0.00	NA	0	0
	CIBM BANK	1	\$76,500.00	1.39%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	88	\$5,290,928.30	96.18%	0	\$0.00	NA	0	0
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$53,791.58	0.98%	0	\$0.00	NA	0	0
<b>Total</b>		<b>91</b>	<b>\$5,501,196.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBH1	COMMONFUND MORTGAGE CORP	1	\$105,000.00	3.74%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	26	\$2,501,221.13	89%	0	\$0.00	NA	0	0
	INFINITY EQUITY GROUP, INC	1	\$109,571.01	3.9%	0	\$0.00	NA	0	0
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$94,426.46	3.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$2,810,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBJ7	1ST RATE HOME MORTGAGE, INC	1	\$129,500.00	6.41%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	14	\$1,890,552.39	93.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,020,052.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBK4	DITECH FINANCIAL LLC	15	\$2,454,355.07	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,454,355.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBM0	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$94,017.37	2.75%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$107,250.00	3.13%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	31	\$3,023,655.66	88.35%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	2	\$197,504.23	5.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$3,422,427.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFBN8	AEM LOAN CORPORATION	1	\$298,000.00	24.2%	0	\$0.00	NA	0	0
	DITECH FINANCIAL LLC	3	\$859,788.98	69.83%	0	\$0.00	NA	0	0

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$73,396.44	5.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,231,185.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFBP3		AMERISAVE MORTGAGE CORPORATION	1	\$295,000.00	4.79%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	20	\$5,168,871.75	83.97%	0	\$0.00	NA	0	\$0.00
		PINNACLE MORTGAGE, INC	1	\$240,000.00	3.9%	0	\$0.00	NA	0	\$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	\$451,500.00	7.34%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>23</b>	<b>\$6,155,371.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFBQ1		DITECH FINANCIAL LLC	6	\$1,492,180.65	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,492,180.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFBT5		BEST FINANCE CAPITAL, INC	1	\$127,375.16	5.64%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	15	\$1,987,332.45	87.96%	0	\$0.00	NA	0	\$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	\$144,642.11	6.4%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,259,349.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFBW8		ACCUNET MORTGAGE LLC	1	\$95,600.00	2.54%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	37	\$3,563,989.03	94.74%	0	\$0.00	NA	0	\$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$102,400.00	2.72%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>39</b>	<b>\$3,761,989.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFBX6		DITECH FINANCIAL LLC	25	\$3,388,113.98	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>25</b>	<b>\$3,388,113.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFBY4		DITECH FINANCIAL LLC	32	\$3,052,705.70	97.03%	0	\$0.00	NA	0	\$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$93,500.00	2.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>33</b>	<b>\$3,146,205.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFBZ1		DITECH FINANCIAL LLC	20	\$2,716,451.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>20</b>	<b>\$2,716,451.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFCB3		BARTON CREEK LENDING GROUP LLC	1	\$145,500.00	6.32%	0	\$0.00	NA	0	\$0.00
		DITECH FINANCIAL LLC	14	\$1,866,381.57	81.13%	0	\$0.00	NA	0	\$0.00
		MURPHY BANK	1	\$140,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		SHAMROCK FINANCIAL CORPORATION	1	\$148,675.00	6.46%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,300,556.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HFCC1		AMERICAN FINANCIAL LENDING, INC	1	\$163,500.00	5.57%	0	\$0.00	NA	0	
		BARTON CREEK LENDING GROUP LLC	1	\$173,600.00	5.92%	0	\$0.00	NA	0	
		DITECH FINANCIAL LLC	16	\$2,597,265.00	88.51%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,934,365.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFCD9		DITECH FINANCIAL LLC	9	\$1,702,650.00	81.73%	0	\$0.00	NA	0	
		FRANKLIN MORTGAGE COMPANY, LLC	1	\$185,040.00	8.88%	0	\$0.00	NA	0	
		PRESIDENTIAL BANK, FSB	1	\$195,500.00	9.39%	0	\$0.00	NA	0	
<b>Total</b>			<b>11</b>	<b>\$2,083,190.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFE54		QUICKEN LOANS INC	150	\$20,667,856.05	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>150</b>	<b>\$20,667,856.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFE62		QUICKEN LOANS INC	190	\$30,801,229.21	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>190</b>	<b>\$30,801,229.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFE70		QUICKEN LOANS INC	13	\$1,796,231.16	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>13</b>	<b>\$1,796,231.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFE88		FIBRE FEDERAL CREDIT UNION	1	\$113,341.64	0.13%	0	\$0.00	NA	0	
		FIRST NATIONAL BANK (VA)	1	\$285,000.00	0.32%	0	\$0.00	NA	0	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	\$159,769.05	0.18%	0	\$0.00	NA	0	
		QUICKEN LOANS INC	415	\$87,531,587.01	99.37%	0	\$0.00	NA	0	
<b>Total</b>			<b>418</b>	<b>\$88,089,697.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFE96		QUICKEN LOANS INC	16	\$2,318,936.97	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$2,318,936.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFEC9		CITIZENS BANK, NA	19	\$1,179,837.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>19</b>	<b>\$1,179,837.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFED7		CITIZENS BANK, NA	16	\$1,394,367.94	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>16</b>	<b>\$1,394,367.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFEE5		CITIZENS BANK, NA	8	\$1,058,994.93	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>8</b>	<b>\$1,058,994.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFEF2		CITIZENS BANK, NA	18	\$2,246,831.43	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>18</b>	<b>\$2,246,831.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	
3140HFEG0		CITIZENS BANK, NA	5	\$1,020,215.40	100%	0	\$0.00	NA	0	
<b>Total</b>			<b>5</b>	<b>\$1,020,215.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	

3140HFEH8	CITIZENS BANK, NA	16	\$3,547,376.53	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,547,376.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFEJ4	CITIZENS BANK, NA	6	\$1,332,750.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,332,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFEW5	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,390,346.81	75.75%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$445,000.00	24.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,835,346.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFF20	QUICKEN LOANS INC	24	\$5,423,808.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>24</b>	<b>\$5,423,808.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFF38	FIRST COMMUNITY NATIONAL BANK	1	\$34,694.84	0.3%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK (VA)	1	\$77,489.47	0.66%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	155	\$11,609,576.63	99.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>157</b>	<b>\$11,721,760.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFF46	QUICKEN LOANS INC	184	\$18,250,244.56	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>184</b>	<b>\$18,250,244.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFF79	FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$379,440.17	0.4%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	324	\$94,071,310.58	99.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>326</b>	<b>\$94,586,750.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFF87	QUICKEN LOANS INC	125	\$39,147,899.35	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>125</b>	<b>\$39,147,899.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFF95	AMC, INC	1	\$477,000.00	0.14%	0	\$0.00	NA	0	0
	EVERETT CO-OPERATIVE BANK	1	\$275,000.00	0.08%	0	\$0.00	NA	0	0
	FIRST COMMUNITY NATIONAL BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	0
	GOOGAIN, INC	1	\$1,216,948.12	0.35%	0	\$0.00	NA	0	0
	MASTERMAN ROCHE INC. DBA HUNTINGTON MORTGAGE	1	\$671,500.00	0.19%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	1,211	\$344,716,369.09	99.01%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE	1	\$633,627.41	0.18%	0	\$0.00	NA	0	0

	CORPORATION								
<b>Total</b>			<b>1,217</b>	<b>\$348,158,444.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HFFA2	QUICKEN LOANS INC	13	\$1,925,627.97	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$1,925,627.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFB0	QUICKEN LOANS INC	160	\$45,818,122.93	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>160</b>	<b>\$45,818,122.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFC8	QUICKEN LOANS INC	78	\$24,126,833.83	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>78</b>	<b>\$24,126,833.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFD6	QUICKEN LOANS INC	235	\$17,485,228.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>235</b>	<b>\$17,485,228.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFE4	QUICKEN LOANS INC	263	\$25,967,850.34	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>263</b>	<b>\$25,967,850.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFF1	FIBRE FEDERAL CREDIT UNION	1	\$122,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	\$123,900.00	0.6%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	174	\$20,563,641.67	98.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>176</b>	<b>\$20,809,541.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFG9	QUICKEN LOANS INC	242	\$33,275,275.46	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>242</b>	<b>\$33,275,275.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFH7	QUICKEN LOANS INC	166	\$27,075,824.33	99.41%	0	\$0.00	NA	0	\$0.00
	ROYAL SAVINGS BANK	1	\$161,500.00	0.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>167</b>	<b>\$27,237,324.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFJ3	FIRST NATIONAL BANK (VA)	1	\$72,908.15	1.45%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	37	\$4,951,111.89	98.55%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>38</b>	<b>\$5,024,020.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFK0	QUICKEN LOANS INC	13	\$1,894,972.94	92.04%	0	\$0.00	NA	0	\$0.00
	SMART FINANCIAL CREDIT UNION	1	\$163,823.98	7.96%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,058,796.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFL8	QUICKEN LOANS INC	33	\$9,780,749.82	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,780,749.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFFM6	FIRST COMMUNITY NATIONAL BANK	1	\$52,934.82	0.2%	0	\$0.00	NA	0	\$0.00
	QUICKEN LOANS INC	390	\$26,378,510.99	99.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>391</b>	<b>\$26,431,445.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

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3140HFFN4	QUICKEN LOANS INC	275	\$26,893,908.11	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>275</b>	<b>\$26,893,908.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFFP9	QUICKEN LOANS INC	127	\$14,822,085.33	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>127</b>	<b>\$14,822,085.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFFR5	QUICKEN LOANS INC	112	\$10,671,921.16	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>112</b>	<b>\$10,671,921.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFFX2	QUICKEN LOANS INC	37	\$10,009,182.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>37</b>	<b>\$10,009,182.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFFY0	FARMERS AND MERCHANTS BANK OF SC	1	\$54,776.32	0.5%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	147	\$10,876,430.81	99.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>148</b>	<b>\$10,931,207.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFFZ7	QUICKEN LOANS INC	199	\$19,638,723.51	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>199</b>	<b>\$19,638,723.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFGA1	FIBRE FEDERAL CREDIT UNION	1	\$130,950.00	0.51%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	187	\$25,758,669.00	99.49%	0	\$0.00	NA	0	0
<b>Total</b>		<b>188</b>	<b>\$25,889,619.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFGB9	FIBRE FEDERAL CREDIT UNION	1	\$275,000.00	0.72%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	139	\$37,656,707.50	99.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>140</b>	<b>\$37,931,707.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFGC7	QUICKEN LOANS INC	13	\$3,291,164.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$3,291,164.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFGD5	QUICKEN LOANS INC	18	\$5,011,948.44	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,011,948.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFGE3	QUICKEN LOANS INC	16	\$3,909,415.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,909,415.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFGF0	GFL CAPITAL MORTGAGE, INC	1	\$334,804.00	1.03%	0	\$0.00	NA	0	0
	NUVISTA FEDERAL CREDIT UNION	1	\$315,000.00	0.97%	0	\$0.00	NA	0	0
	PEOPLES TRUST & SAVINGS BANK	2	\$785,000.00	2.42%	0	\$0.00	NA	0	0
	QUICKEN LOANS INC	117	\$30,602,244.34	94.44%	0	\$0.00	NA	0	0
	UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION	1	\$367,650.00	1.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>122</b>	<b>\$32,404,698.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140HFGG8	FIBRE FEDERAL CREDIT UNION	1	\$314,100.00	0.14%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK (VA)	1	\$256,500.00	0.11%	0	\$0.00	NA	0	\$
	GFL CAPITAL MORTGAGE, INC	1	\$383,775.00	0.17%	0	\$0.00	NA	0	\$
	INDEPENDENT FINANCIAL SERVICES GROUP, INC. DBA IND	1	\$608,000.00	0.27%	0	\$0.00	NA	0	\$
	QUICKEN LOANS INC	742	\$227,085,102.27	99.03%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$453,100.00	0.2%	0	\$0.00	NA	0	\$
	VIRGINIA NATIONAL BANK	1	\$200,000.00	0.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>748</b>	<b>\$229,300,577.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFH85	WEBSTER BANK, N.A	26	\$5,651,228.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$5,651,228.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFH93	WEBSTER BANK, N.A	13	\$2,909,995.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$2,909,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFJA8	UMPQUA BANK	90	\$29,088,748.61	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>90</b>	<b>\$29,088,748.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFJB6	UMPQUA BANK	109	\$33,881,969.87	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>109</b>	<b>\$33,881,969.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFW21	CHOICE MORTGAGE BANK, INC	1	\$195,000.00	5.69%	0	\$0.00	NA	0	\$
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$195,500.00	5.71%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	16	\$3,034,395.00	88.6%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$3,424,895.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFW39	FIRST COMMONWEALTH MORTGAGE CORP	1	\$152,000.00	6.61%	0	\$0.00	NA	0	\$
	HOMEKEY LENDING, LLC	1	\$168,750.00	7.34%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	12	\$1,977,808.00	86.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>14</b>	<b>\$2,298,558.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFW47	UNITED WHOLESALE MORTGAGE	11	\$2,162,650.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>11</b>	<b>\$2,162,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFW54	UNITED WHOLESALE MORTGAGE	15	\$2,839,171.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>15</b>	<b>\$2,839,171.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HFW62	A1 MORTGAGE GROUP LLC	1	\$200,000.00	3.64%	0	\$0.00	NA	0	\$
	GOLD STANDARD MORTGAGE	1	\$199,000.00	3.62%	0	\$0.00	NA	0	\$
	HOME ACCESS FINANCIAL LLC	1	\$194,750.00	3.54%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$196,000.00	3.57%	0	\$0.00	NA	0	\$

	SHORE MORTGAGE	1	\$193,903.00	3.53%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	24	\$4,512,480.00	82.1%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$5,496,133.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFW70	GLOBAL EQUITY FINANCE, INC	1	\$170,000.00	7.45%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	13	\$2,112,330.00	92.55%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$2,282,330.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFW88	ALABAMA HOME MORTGAGE LOANS INC	1	\$160,050.00	3.76%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$157,500.00	3.7%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$160,050.00	3.76%	0	\$0.00	NA	0	0
	HOME1ST LENDING, LLC	1	\$167,325.00	3.93%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$3,607,910.82	84.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,252,835.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFW96	UNITED WHOLESALE MORTGAGE	19	\$3,547,622.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>19</b>	<b>\$3,547,622.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWQ8	CITY CREEK MORTGAGE CORP	1	\$176,250.00	5.75%	0	\$0.00	NA	0	0
	PRIME HOME LOANS INC	1	\$191,250.00	6.24%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$2,695,373.00	88.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$3,062,873.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWR6	FIRST COMMONWEALTH MORTGAGE CORP	1	\$186,240.00	3.74%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$200,000.00	4.02%	0	\$0.00	NA	0	0
	PRIME HOME LOANS INC	1	\$184,500.00	3.71%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$200,000.00	4.02%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	22	\$4,208,390.44	84.51%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$4,979,130.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWS4	UNITED WHOLESALE MORTGAGE	6	\$1,659,229.41	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,659,229.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWT2	GULF SOUTH MORTGAGE LLC	1	\$181,359.00	2.09%	0	\$0.00	NA	0	0
	NORTH AMERICAN STATE BANK	1	\$182,400.00	2.1%	0	\$0.00	NA	0	0
	SHORE MORTGAGE	1	\$180,000.00	2.07%	0	\$0.00	NA	0	0
	UNI FIRST INVESTMENT INC	1	\$198,000.00	2.28%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	42	\$7,948,466.23	91.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$8,690,225.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWU9	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$195,750.00	4.19%	0	\$0.00	NA	0	0
	CPF MORTGAGE	1	\$188,100.00	4.02%	0	\$0.00	NA	0	0
	HALL FINANCIAL GROUP	1	\$176,400.00	3.77%	0	\$0.00	NA	0	0

		INNOVATIVE MORTGAGE SERVICES INC	1	\$187,695.00	4.01%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	21	\$3,927,472.38	84.01%	0	\$0.00	NA	0	0
<b>Total</b>			<b>25</b>	<b>\$4,675,417.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWV7		GENERAL MORTGAGE CAPITAL CORPORATION	1	\$450,000.00	8.31%	0	\$0.00	NA	0	0
		PRIMSTONE MORTGAGE	1	\$400,000.00	7.39%	0	\$0.00	NA	0	0
		PRO MORTGAGES, LLC	1	\$406,000.00	7.5%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	14	\$4,159,820.00	76.8%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$5,415,820.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWW5		UNITED WHOLESALE MORTGAGE	7	\$2,636,700.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>7</b>	<b>\$2,636,700.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWX3		AMERICAN MORTGAGE CORPORATION	1	\$172,000.00	6.58%	0	\$0.00	NA	0	0
		BARR GROUP, INC	1	\$156,600.00	5.99%	0	\$0.00	NA	0	0
		FIRST COMMONWEALTH MORTGAGE CORP	1	\$161,100.00	6.17%	0	\$0.00	NA	0	0
		KAYE FINANCIAL CORPORATION	1	\$161,500.00	6.18%	0	\$0.00	NA	0	0
		LENDING HAND MORTGAGE, LLC	1	\$168,000.00	6.43%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	10	\$1,622,080.00	62.09%	0	\$0.00	NA	0	0
		WESTERN MORTGAGE CORPORATION	1	\$171,354.00	6.56%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$2,612,634.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWY1		BEAM LENDING CORP	1	\$199,260.00	3.85%	0	\$0.00	NA	0	0
		CITIZENS COMMERCE NATIONAL BANK	1	\$200,000.00	3.87%	0	\$0.00	NA	0	0
		FIRST LENDING	1	\$176,250.00	3.41%	0	\$0.00	NA	0	0
		PEAK FINANCE COMPANY	1	\$195,000.00	3.77%	0	\$0.00	NA	0	0
		ROYAL MORTGAGE USA CORP	1	\$200,000.00	3.87%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	21	\$4,008,077.00	77.53%	0	\$0.00	NA	0	0
		VELOCITY LENDING LLC	1	\$191,250.00	3.7%	0	\$0.00	NA	0	0
<b>Total</b>			<b>27</b>	<b>\$5,169,837.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFWZ8		DYNAMIC MORTGAGE CONCEPTS, INC	1	\$170,000.00	2.63%	0	\$0.00	NA	0	0
		KAYE FINANCIAL CORPORATION	1	\$164,900.00	2.55%	0	\$0.00	NA	0	0
		SHORE MORTGAGE	1	\$172,175.00	2.67%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	36	\$5,950,946.00	92.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>39</b>	<b>\$6,458,021.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFXA2		CAPITAL MORTGAGE HOME LOANS	1	\$153,000.00	5.51%	0	\$0.00	NA	0	0

		GUIDANCE MORTGAGE LLC	1	\$173,000.00	6.23%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	15	\$2,452,673.00	88.26%	0	\$0.00	NA	0	0
<b>Total</b>			<b>17</b>	<b>\$2,778,673.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFXB0		FIRST CHOICE LENDING SERVICES, LLC	1	\$196,000.00	6.85%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	14	\$2,666,500.00	93.15%	0	\$0.00	NA	0	0
<b>Total</b>			<b>15</b>	<b>\$2,862,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFXC8		UNITED WHOLESALE MORTGAGE	11	\$2,071,508.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$2,071,508.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFxD6		UNITED WHOLESALE MORTGAGE	11	\$1,801,065.00	100%	0	\$0.00	NA	0	0
<b>Total</b>			<b>11</b>	<b>\$1,801,065.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFxE4		EMPIRE FINANCIAL SERVICES, INC	1	\$200,000.00	6.55%	0	\$0.00	NA	0	0
		FAMILY FINANCE MORTGAGE, LLC	1	\$192,000.00	6.29%	0	\$0.00	NA	0	0
		GFL CAPITAL MORTGAGE, INC	1	\$200,000.00	6.55%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	12	\$2,271,953.00	74.44%	0	\$0.00	NA	0	0
		VELOCITY LENDING LLC	1	\$188,000.00	6.17%	0	\$0.00	NA	0	0
<b>Total</b>			<b>16</b>	<b>\$3,051,953.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFXF1		CAPITAL CONCEPTS INC	3	\$365,100.00	9.12%	0	\$0.00	NA	0	0
		HALL FINANCIAL GROUP	1	\$145,403.00	3.63%	0	\$0.00	NA	0	0
		KAYE FINANCIAL CORPORATION	1	\$129,500.00	3.24%	0	\$0.00	NA	0	0
		PERFORMANCE MORTGAGE LLC	1	\$135,000.00	3.37%	0	\$0.00	NA	0	0
		SUNVEST MORTGAGE GROUP LLC	1	\$133,450.00	3.34%	0	\$0.00	NA	0	0
		SUTHERLAND MORTGAGE SERVICES, INC	1	\$114,000.00	2.85%	0	\$0.00	NA	0	0
		TRIDENT HOME LOANS	1	\$118,400.00	2.96%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	22	\$2,730,631.04	68.24%	0	\$0.00	NA	0	0
		WESTERN MORTGAGE CORPORATION	1	\$130,000.00	3.25%	0	\$0.00	NA	0	0
<b>Total</b>			<b>32</b>	<b>\$4,001,484.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFXG9		CAPITAL CONCEPTS INC	1	\$174,750.00	7.79%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	13	\$2,068,240.00	92.21%	0	\$0.00	NA	0	0
<b>Total</b>			<b>14</b>	<b>\$2,242,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFXH7		CHOICE MORTGAGE BANK, INC	1	\$195,200.00	4.47%	0	\$0.00	NA	0	0
		CITY CREEK MORTGAGE CORP	1	\$189,000.00	4.33%	0	\$0.00	NA	0	0
		EAST STAR MORTGAGE	1	\$180,000.00	4.12%	0	\$0.00	NA	0	0
		SAMMAMISH MORTGAGE COMPANY	1	\$178,500.00	4.09%	0	\$0.00	NA	0	0
		UNITED WHOLESALE MORTGAGE	19	\$3,626,379.00	82.99%	0	\$0.00	NA	0	0

<b>Total</b>			<b>23</b>	<b>\$4,369,079.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFXJ3	HALL FINANCIAL GROUP		1	\$167,250.00	11.19%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE INK		1	\$175,000.00	11.71%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		7	\$1,152,699.00	77.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>9</b>	<b>\$1,494,949.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFXX0	UNI FIRST INVESTMENT INC		1	\$200,000.00	9.41%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE		10	\$1,925,500.00	90.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$2,125,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFXL8	UNITED WHOLESALE MORTGAGE		7	\$2,145,350.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$2,145,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZ28	JEFFERSON BANK & TRUST COMPANY		1	\$111,717.61	7.94%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS		1	\$123,849.63	8.8%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		10	\$1,171,861.36	83.26%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,407,428.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZ36	BANK OF CLEVELAND		1	\$93,634.73	4.96%	0	\$0.00	NA	0	\$0.00
	BANKERS TRUST COMPANY		1	\$103,869.16	5.51%	0	\$0.00	NA	0	\$0.00
	BANKFIRST FINANCIAL SERVICES		1	\$97,627.02	5.18%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK		1	\$108,930.91	5.77%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		14	\$1,393,752.24	73.88%	0	\$0.00	NA	0	\$0.00
	V.I.P. MORTGAGE, INC		1	\$88,576.12	4.7%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,886,390.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZ44	AMERICAN SOUTHWEST CREDIT UNION		1	\$81,497.34	5.5%	0	\$0.00	NA	0	\$0.00
	FIRST PREMIER BANK		1	\$51,686.36	3.49%	0	\$0.00	NA	0	\$0.00
	PATRIOT LENDING SERVICES, INC		1	\$58,053.27	3.92%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A		21	\$1,290,091.77	87.09%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>24</b>	<b>\$1,481,328.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZ51	U.S. BANK N.A		8	\$3,180,698.76	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$3,180,698.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HFZ69	BANKPLUS		1	\$334,030.69	5.68%	0	\$0.00	NA	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE		1	\$376,525.68	6.4%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA		1	\$384,265.93	6.53%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION		2	\$672,165.75	11.42%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC		1	\$360,545.81	6.13%	0	\$0.00	NA	0	\$0.00

	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$231,708.11	3.94%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$314,019.42	5.34%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$793,971.71	13.5%	0	\$0.00	NA	0	0
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$408,695.16	6.95%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$260,921.31	4.43%	0	\$0.00	NA	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$238,871.92	4.06%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$304,865.95	5.18%	0	\$0.00	NA	0	0
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$233,792.18	3.97%	0	\$0.00	NA	0	0
	U.S. BANK N.A	2	\$637,493.50	10.84%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$331,550.00	5.63%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$5,883,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFZ77	FIRST NATIONS HOME FINANCE CORP	1	\$314,205.81	5.44%	0	\$0.00	NA	0	0
	GLOBAL BANCORP DBA NEWRATE LENDING	1	\$399,508.17	6.92%	0	\$0.00	NA	0	0
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$302,028.17	5.23%	0	\$0.00	NA	0	0
	U.S. BANK N.A	13	\$4,396,498.99	76.17%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP	1	\$359,611.66	6.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$5,771,852.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFZ85	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$336,418.97	7.71%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$352,772.60	8.09%	0	\$0.00	NA	0	0
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$282,160.00	6.47%	0	\$0.00	NA	0	0
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$339,572.23	7.78%	0	\$0.00	NA	0	0
	LOAN SIMPLE, INC	1	\$265,915.02	6.1%	0	\$0.00	NA	0	0
	THE MORTGAGE COMPANY	1	\$246,896.05	5.66%	0	\$0.00	NA	0	0
	U.S. BANK N.A	8	\$2,538,364.78	58.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$4,362,099.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFZ93	BANK OF ENGLAND	1	\$180,750.63	2.96%	0	\$0.00	NA	0	0

	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$182,689.53	2.99%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION	1	\$175,773.44	2.88%	0	\$0.00	NA	0	0
	COMMUNITY MORTGAGE LLC	1	\$183,350.00	3%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	2	\$385,981.50	6.32%	0	\$0.00	NA	0	0
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$175,268.90	2.87%	0	\$0.00	NA	0	0
	FIRST NATIONS HOME FINANCE CORP	1	\$180,966.76	2.96%	0	\$0.00	NA	0	0
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$199,521.00	3.27%	0	\$0.00	NA	0	0
	NORTH AMERICAN FINANCIAL CORP., A CORPORATION	1	\$199,000.00	3.26%	0	\$0.00	NA	0	0
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$187,253.10	3.07%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	\$195,741.90	3.2%	0	\$0.00	NA	0	0
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$185,313.61	3.03%	0	\$0.00	NA	0	0
	U.S. BANK N.A	20	\$3,675,928.49	60.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$6,107,538.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFZT9	WEBSTER BANK, N.A	9	\$1,028,046.71	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,028,046.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFZX0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,330,786.14	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,330,786.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFZY8	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$102,094.20	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$102,094.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HFZZ5	FIRST INTEGRITY MORTGAGE SERVICE (MO)	1	\$123,390.66	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$123,390.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HG2H9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,382,906.79	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,382,906.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HG2J5	UMPQUA BANK	5	\$1,626,000.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>5</b>	<b>\$1,626,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140HG2K2	UMPQUA BANK	3	\$958,200.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$958,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HG2L0	UMPQUA BANK	8	\$2,932,674.91	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,932,674.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HG2N6	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,206,290.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,206,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HG2P1	AMERISAVE MORTGAGE CORPORATION	7	\$2,472,471.11	23.07%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$236,000.00	2.2%	0	\$0.00	NA	0	0
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$331,665.67	3.09%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$337,518.19	3.15%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$351,338.36	3.28%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	2	\$397,622.97	3.71%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	\$588,900.00	5.49%	0	\$0.00	NA	0	0
	CLARA LENDING CO	1	\$412,321.14	3.85%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC DBA REFI	2	\$627,000.00	5.85%	0	\$0.00	NA	0	0
	GENEQUITY MORTGAGE, INC	1	\$451,304.07	4.21%	0	\$0.00	NA	0	0
	GENERAL MORTGAGE CAPITAL CORPORATIO	1	\$405,000.00	3.78%	0	\$0.00	NA	0	0
	INSPIRE HOME LOANS, INC	1	\$249,703.59	2.33%	0	\$0.00	NA	0	0
	LENDERFI, INC	1	\$297,607.58	2.78%	0	\$0.00	NA	0	0
	NETWORK CAPITAL FUNDING CORPORATION	1	\$315,922.99	2.95%	0	\$0.00	NA	0	0
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$380,000.00	3.55%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	3	\$1,001,520.85	9.34%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC DBA FM LENDING SERVICES	1	\$199,383.21	1.86%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$129,407.77	1.21%	0	\$0.00	NA	0	0
		1	\$280,000.00	2.61%	0	\$0.00	NA	0	0

	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION								
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$87,870.36	0.82%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$257,168.87	2.4%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE	1	\$265,981.85	2.48%	0	\$0.00	NA	0	\$0.00
	TRIUMPH MORTGAGE - EAST MEMPHIS	1	\$239,275.91	2.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$402,286.43	3.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$10,717,270.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG2Q9	BELMONT SAVINGS BANK	1	\$125,466.75	7.95%	0	\$0.00	NA	0	\$0.00
	BLACKRIDGEBANK, A NORTH DAKOTA CHARTERED BANK	1	\$148,860.87	9.43%	0	\$0.00	NA	0	\$0.00
	LEGACY BANK, A CORPORATION	1	\$115,243.19	7.3%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	9	\$1,189,515.54	75.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,579,086.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG2R7	U.S. BANK N.A	4	\$1,181,691.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,181,691.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG2S5	LO, INC. DBA RELIANCE MORTGAGE, INC	1	\$422,277.05	27.11%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	4	\$1,135,231.04	72.89%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,557,508.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG2T3	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$227,658.13	2.51%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	1	\$183,249.25	2.02%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA REGENCY MORTGAGE	1	\$216,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	LPMC, LLC	1	\$213,500.00	2.35%	0	\$0.00	NA	0	\$0.00
	NORTHERN MORTGAGE SERVICES, INC	1	\$352,157.24	3.88%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$211,992.17	2.34%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	29	\$7,662,308.52	84.52%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>35</b>	<b>\$9,066,865.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG2U0	FIRST AMERICAN MORTGAGE INC	1	\$160,841.05	4.99%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK, N.A	1	\$170,250.00	5.28%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT	1	\$163,330.85	5.07%	0	\$0.00	NA	0	\$0.00



	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$192,060.00	9.31%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	1	\$181,934.11	8.82%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	7	\$1,319,500.00	63.97%	0	\$0.00	NA	0	0
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$189,050.00	9.17%	0	\$0.00	NA	0	0
<b>Total</b>		<b>11</b>	<b>\$2,062,544.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HG7M3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,453.89	8.49%	0	\$0.00	NA	0	0
	JMAC LENDING INC	1	\$119,752.57	8.37%	0	\$0.00	NA	0	0
	LENDUS LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$87,203.00	6.1%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$111,000.00	7.76%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATIO	1	\$114,256.07	7.99%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	3	\$310,639.26	21.72%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	3	\$322,878.80	22.58%	0	\$0.00	NA	0	0
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$123,035.01	8.6%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$120,000.00	8.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,430,218.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGPK7	MOVEMENT MORTGAGE, LLC	22	\$2,769,333.93	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$2,769,333.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGPN1	MOVEMENT MORTGAGE, LLC	6	\$758,400.90	71.33%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$304,900.00	28.67%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,063,300.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGR25	UMPQUA BANK	29	\$9,422,754.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>29</b>	<b>\$9,422,754.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGR33	UMPQUA BANK	23	\$1,983,024.41	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$1,983,024.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGR41	UMPQUA BANK	9	\$1,083,471.12	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,083,471.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140HGR58	UMPQUA BANK	13	\$1,771,608.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,771,608.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGR66	UMPQUA BANK	15	\$2,445,917.78	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>15</b>	<b>\$2,445,917.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGR74	UMPQUA BANK	40	\$13,306,688.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>40</b>	<b>\$13,306,688.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGR82	UMPQUA BANK	12	\$1,616,795.37	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,616,795.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGR90	UMPQUA BANK	38	\$11,112,886.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$11,112,886.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRA7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	138	\$38,481,354.25	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>138</b>	<b>\$38,481,354.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRB5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	76	\$21,795,610.63	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>76</b>	<b>\$21,795,610.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRC3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	61	\$7,955,011.84	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>61</b>	<b>\$7,955,011.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRD1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	44	\$11,018,116.95	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>44</b>	<b>\$11,018,116.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRE9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	39	\$5,222,661.65	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>39</b>	<b>\$5,222,661.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRF6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,224,697.98	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$2,224,697.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRG4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	32	\$3,124,389.40	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$3,124,389.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGRH2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,007,820.14	100%	0	\$0.00	NA	0	0

<b>Total</b>			<b>25</b>	<b>\$4,007,820.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRJ8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$1,753,096.57	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$1,753,096.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRK5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$4,054,647.35	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>25</b>	<b>\$4,054,647.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRL3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,027,876.81	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,027,876.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRM1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,726,286.18	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$1,726,286.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRN9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	14	\$1,703,560.29	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>14</b>	<b>\$1,703,560.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRP4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	9	\$3,374,484.49	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$3,374,484.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRQ2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,407,602.70	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,407,602.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRR0		BANCORPSOUTH BANK	4	\$1,432,890.40	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,432,890.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRS8		BANCORPSOUTH BANK	7	\$2,143,842.82	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$2,143,842.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRT6		BANCORPSOUTH BANK	9	\$1,177,652.74	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,177,652.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRU3		BANCORPSOUTH BANK	9	\$1,221,282.54	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$1,221,282.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRV1		BANCORPSOUTH BANK	15	\$1,771,042.94	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>15</b>	<b>\$1,771,042.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGRW9		BANCORPSOUTH BANK	6	\$1,776,181.14	100%	0	\$0.00	NA	0	\$

<b>Total</b>			<b>6</b>	<b>\$1,776,181.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGRX7	UMPQUA BANK		14	\$1,391,824.33	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,391,824.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGRY5	UMPQUA BANK		10	\$1,388,472.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,388,472.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGRZ2	UMPQUA BANK		11	\$1,792,870.28	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>11</b>	<b>\$1,792,870.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGS24	NATIONSTARMORTGAGE		3	\$1,064,500.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>3</b>	<b>\$1,064,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGS32	CALATLANTIC MORTGAGE, INC		3	\$776,232.68	8.98%	0	\$0.00	NA	0	\$0.00
	CIBC BANK USA		2	\$791,408.26	9.15%	0	\$0.00	NA	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION		2	\$636,658.54	7.36%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		16	\$5,468,829.49	63.26%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC		1	\$417,000.00	4.82%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, F.S.B		1	\$205,641.33	2.38%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC		1	\$348,872.49	4.05%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>26</b>	<b>\$8,644,642.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGS40	BETTER MORTGAGE CORPORATION		1	\$169,826.44	7.05%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC		1	\$296,231.58	12.3%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC		1	\$422,703.90	17.54%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		5	\$1,520,503.12	63.11%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$2,409,265.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGS57	CERTAINTY HOME LOANS LLC		1	\$66,713.00	1.94%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		1	\$70,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		2	\$158,600.00	4.61%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD		1	\$76,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		46	\$3,068,063.03	89.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>51</b>	<b>\$3,439,376.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGS65	ASPIRE FINANCIAL, INC		1	\$100,000.00	2.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC		2	\$192,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC		2	\$196,000.00	5.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE		33	\$3,210,482.26	86.81%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>38</b>	<b>\$3,698,482.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HGS73	EVERETT FINANCIAL, INC	3	\$352,052.13	15.07%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	16	\$1,860,226.31	79.63%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$123,750.00	5.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,336,028.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGS81	EVERETT FINANCIAL, INC	4	\$575,500.00	12.09%	0	\$0.00	NA	0	\$
	F&B ACQUISITION GROUP LLC	1	\$141,000.00	2.96%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	28	\$3,916,295.00	82.26%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION	1	\$128,000.00	2.69%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>34</b>	<b>\$4,760,795.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGS99	EVERETT FINANCIAL, INC	1	\$79,650.00	7.12%	0	\$0.00	NA	0	\$
	INTERLINC MORTGAGE SERVICES, LLC	2	\$142,340.00	12.72%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER LLC	1	\$74,000.00	6.61%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE	11	\$749,741.26	66.99%	0	\$0.00	NA	0	\$
	NJ LENDERS CORP	1	\$73,500.00	6.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,119,231.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSA6	BRANCH BANKING AND TRUST COMPANY	4	\$572,011.12	46.03%	0	\$0.00	NA	0	\$
	FCB BANK	1	\$114,834.30	9.24%	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS INC	1	\$193,544.30	15.58%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$179,740.65	14.47%	0	\$0.00	NA	0	\$
	RELIANCE BANK	1	\$182,447.89	14.68%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>8</b>	<b>\$1,242,578.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSB4	BRANCH BANKING AND TRUST COMPANY	9	\$938,832.62	74.5%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$134,830.15	10.7%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$113,656.35	9.02%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$72,886.90	5.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>12</b>	<b>\$1,260,206.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSC2	BRANCH BANKING AND TRUST COMPANY	3	\$511,428.11	42.57%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK, NA	1	\$135,188.49	11.25%	0	\$0.00	NA	0	\$
	HOME TRUST MORTGAGE COMPANY	1	\$176,742.92	14.71%	0	\$0.00	NA	0	\$
	INSPIRE HOME LOANS INC	1	\$182,636.82	15.2%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$195,503.72	16.27%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,201,500.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140HGSD0	BRANCH BANKING AND TRUST COMPANY	18	\$2,394,535.05	94.16%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC	1	\$148,582.23	5.84%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$2,543,117.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSE8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,166,062.35	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>5</b>	<b>\$1,166,062.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSF5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,021,267.19	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,021,267.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSJ7	NATIONSTARMORTGAGE	10	\$1,828,173.42	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>10</b>	<b>\$1,828,173.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSK4	AMERICAN FINANCIAL NETWORK, INC	2	\$626,530.29	2.68%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$266,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	\$213,173.11	0.91%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	2	\$659,839.66	2.82%	0	\$0.00	NA	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$383,600.00	1.64%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	2	\$669,476.37	2.86%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	61	\$18,929,645.87	80.93%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$339,975.46	1.45%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$199,086.49	0.85%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON MORTGAGE FUNDING LLC	1	\$438,400.00	1.87%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$344,235.68	1.47%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$318,750.00	1.38%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>75</b>	<b>\$23,388,712.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSL2	EVERETT FINANCIAL, INC	1	\$346,500.00	3.58%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	32	\$9,319,164.66	96.42%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>33</b>	<b>\$9,665,664.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSM0	FIDELITY BANK	1	\$256,500.00	10.63%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, INC	1	\$289,600.45	12%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$353,163.76	14.64%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	4	\$1,169,300.00	48.47%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$343,969.14	14.26%	0	\$0.00	NA	0	\$0.00

<b>Total</b>			<b>8</b>	<b>\$2,412,533.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSN8	COMMONWEALTH MORTGAGE, LLC		1	\$338,500.59	23.54%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION		1	\$422,127.20	29.35%	0	\$0.00	NA	0	\$
	MEGA CAPITAL FUNDING, INC		1	\$309,543.31	21.52%	0	\$0.00	NA	0	\$
	NATIONSTARMORTGAGE		1	\$368,000.00	25.59%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>4</b>	<b>\$1,438,171.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSP3	NATIONSTARMORTGAGE		10	\$2,677,550.00	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>10</b>	<b>\$2,677,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSQ1	NATIONSTARMORTGAGE		4	\$1,458,550.00	58.7%	0	\$0.00	NA	0	\$
	PREMIUM MORTGAGE CORP		5	\$1,026,199.11	41.3%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>9</b>	<b>\$2,484,749.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSR9	NATIONSTARMORTGAGE		17	\$5,135,578.89	96.25%	0	\$0.00	NA	0	\$
	SUMMIT MORTGAGE BANKERS, INC		1	\$200,000.00	3.75%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$5,335,578.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGSS7	NATIONSTARMORTGAGE		8	\$2,011,253.10	100%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$2,011,253.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGST5	A.K.T. AMERICAN CAPITAL, INC		1	\$334,887.98	0.44%	0	\$0.00	NA	0	\$
	ACCESS NATIONAL BANK		1	\$233,677.61	0.31%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC		1	\$238,500.00	0.31%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE LLC		2	\$748,000.00	0.98%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD		1	\$305,099.08	0.4%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC		5	\$1,651,278.62	2.16%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION		1	\$214,703.79	0.28%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC		2	\$571,446.27	0.75%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC		2	\$565,600.00	0.74%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK		3	\$777,670.70	1.02%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION		3	\$991,420.55	1.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC		1	\$547,394.79	0.72%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY		2	\$702,231.18	0.92%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST		4	\$1,177,108.32	1.54%	0	\$0.00	NA	0	\$
	FIRST CENTENNIAL MORTGAGE CORPORATION		1	\$315,564.64	0.41%	0	\$0.00	NA	0	\$

FIRST INDEPENDENCE BANK	1	\$317,300.00	0.42%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$323,553.61	0.42%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$323,000.00	0.42%	0	\$0.00	NA	0	\$
GUARANTEED RATE AFFINITY LLC	3	\$1,058,289.95	1.39%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC	6	\$2,224,655.80	2.91%	0	\$0.00	NA	0	\$
HALLMARK HOME MORTGAGE, LLC	1	\$412,530.86	0.54%	0	\$0.00	NA	0	\$
HOMESITE MORTGAGE, LLC	3	\$970,595.64	1.27%	0	\$0.00	NA	0	\$
KELLER MORTGAGE, LLC	1	\$339,531.57	0.44%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	3	\$1,000,774.31	1.31%	0	\$0.00	NA	0	\$
LEGACY MORTGAGE LLC	1	\$202,221.01	0.26%	0	\$0.00	NA	0	\$
LENDUSA LLC	3	\$1,018,345.05	1.33%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	2	\$561,575.23	0.74%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE LLC	4	\$1,562,158.59	2.05%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$365,257.32	0.48%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, INC	1	\$205,000.00	0.27%	0	\$0.00	NA	0	\$
MILLENIUUM HOME MORTGAGE, LLC	1	\$408,750.00	0.54%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC	1	\$248,250.00	0.33%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	3	\$1,118,291.73	1.46%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$356,300.00	0.47%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES, LLC	1	\$274,435.38	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, L.L.C	1	\$403,750.00	0.53%	0	\$0.00	NA	0	\$
NATIONSTARMORTGAGE	107	\$37,371,678.12	48.96%	0	\$0.00	NA	0	\$
NEIGHBORHOOD LOANS, INC	2	\$758,962.45	0.99%	0	\$0.00	NA	0	\$
NEW FED MORTGAGE, CORP	3	\$1,165,449.19	1.53%	0	\$0.00	NA	0	\$
NEW WAVE LENDING GROUP INC	1	\$358,000.00	0.47%	0	\$0.00	NA	0	\$
NFM, INC	3	\$950,111.68	1.24%	0	\$0.00	NA	0	\$
NTFN, INC	1	\$338,500.00	0.44%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	6	\$2,346,057.55	3.07%	0	\$0.00	NA	0	\$
OPES ADVISORS, INC	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$239,070.17	0.31%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$364,000.00	0.48%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	5	\$1,583,273.77	2.07%	0	\$0.00	NA	0	\$
SHAMROCK FINANCIAL CORPORATION	1	\$296,437.92	0.39%	0	\$0.00	NA	0	\$
SHEA MORTGAGE INC	2	\$748,035.98	0.98%	0	\$0.00	NA	0	\$
SOUTHERN FIRST BANK	1	\$422,929.33	0.55%	0	\$0.00	NA	0	\$
T.J. FINANCIAL INC	2	\$818,870.26	1.07%	0	\$0.00	NA	0	\$
TAYLOR MORRISON MORTGAGE	1	\$444,000.00	0.58%	0	\$0.00	NA	0	\$

	FUNDING LLC								
	THE MORTGAGE COMPANY	2	\$815,146.14	1.07%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$431,196.11	0.56%	0	\$0.00	NA	0	\$0.00
	TRADITION MORTGAGE LLC	1	\$448,636.05	0.59%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	5	\$1,714,559.15	2.25%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	4	\$1,026,569.65	1.34%	0	\$0.00	NA	0	\$0.00
	WESTERN BANCORP	1	\$375,000.00	0.51%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>222</b>	<b>\$76,335,633.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSU2	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$63,750.00	0.7%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	2	\$134,659.88	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$64,555.66	0.7%	0	\$0.00	NA	0	\$0.00
	GVC MORTGAGE, INC	1	\$54,878.38	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	130	\$8,724,904.02	95.12%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$129,333.43	1.41%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>137</b>	<b>\$9,172,081.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSV0	NATIONSTARMORTGAGE	17	\$1,394,688.85	89.81%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	1	\$74,602.59	4.8%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$83,640.89	5.39%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$1,552,932.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGSW8	EVERETT FINANCIAL, INC	4	\$372,461.59	3.8%	0	\$0.00	NA	0	\$0.00
	FRANKLIN LOAN CORPORATION	2	\$199,585.28	2.04%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$96,601.79	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	92	\$8,927,655.59	91.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$99,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	US MORTGAGE CORPORATION	1	\$100,000.00	1.02%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>101</b>	<b>\$9,795,304.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG SX6	EVERETT FINANCIAL, INC	1	\$118,750.00	2.26%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	44	\$5,138,375.10	97.74%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>45</b>	<b>\$5,257,125.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG SY4	BRIDGEVIEW BANK GROUP	1	\$147,610.00	1.48%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$127,975.00	1.28%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$130,000.00	1.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$129,460.86	1.3%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	68	\$9,304,199.50	93.35%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$127,291.25	1.29%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>73</b>	<b>\$9,966,536.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HGSZ1		NATIONSTARMORTGAGE	57	\$9,230,046.59	98.2%	0	\$0.00	NA	0	\$
		PLATINUM MORTGAGE, INC	1	\$169,579.15	1.8%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>58</b>	<b>\$9,399,625.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGTA5		ALLIANCE FINANCIAL RESOURCES, LLC	1	\$68,500.00	1.53%	0	\$0.00	NA	0	\$
		ASPIRE FINANCIAL, INC	1	\$77,000.00	1.73%	0	\$0.00	NA	0	\$
		BRIDGEVIEW BANK GROUP	1	\$40,720.00	0.91%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	7	\$455,465.00	10.21%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC	3	\$223,200.00	5%	0	\$0.00	NA	0	\$
		MORTGAGE RESEARCH CENTER LLC	2	\$122,838.48	2.75%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	50	\$3,277,401.20	73.44%	0	\$0.00	NA	0	\$
		OPEN MORTGAGE, LLC	2	\$131,505.00	2.95%	0	\$0.00	NA	0	\$
		RELIANCE FIRST CAPITAL, LLC	1	\$66,000.00	1.48%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>68</b>	<b>\$4,462,629.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGTB3		BRIDGEVIEW BANK GROUP	1	\$108,000.00	3.24%	0	\$0.00	NA	0	\$
		CERTAINTY HOME LOANS LLC	1	\$100,000.00	3%	0	\$0.00	NA	0	\$
		EQUITY PRIME MORTGAGE LLC	2	\$219,250.00	6.58%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	3	\$295,800.00	8.88%	0	\$0.00	NA	0	\$
		F&B ACQUISITION GROUP LLC	1	\$101,520.00	3.05%	0	\$0.00	NA	0	\$
		INLANTA MORTGAGE, INC	1	\$109,500.00	3.29%	0	\$0.00	NA	0	\$
		MORTGAGE RESEARCH CENTER LLC	1	\$99,750.00	2.99%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	23	\$2,298,401.53	68.97%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>33</b>	<b>\$3,332,221.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGTC1		CERTAINTY HOME LOANS LLC	1	\$107,360.00	2.28%	0	\$0.00	NA	0	\$
		EQUITY PRIME MORTGAGE LLC	1	\$106,270.00	2.25%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	3	\$317,500.00	6.73%	0	\$0.00	NA	0	\$
		FBC MORTGAGE, LLC	1	\$99,920.00	2.12%	0	\$0.00	NA	0	\$
		GARDNER FINANCIAL SERVICES, LTD	3	\$309,975.00	6.57%	0	\$0.00	NA	0	\$
		INTERLINC MORTGAGE SERVICES, LLC	1	\$93,520.00	1.98%	0	\$0.00	NA	0	\$
		NATIONSTARMORTGAGE	37	\$3,586,738.54	76.07%	0	\$0.00	NA	0	\$
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$94,000.00	2%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>48</b>	<b>\$4,715,283.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HGTD9		EQUITY PRIME MORTGAGE LLC	1	\$111,000.00	5.23%	0	\$0.00	NA	0	\$
		EVERETT FINANCIAL, INC	1	\$118,000.00	5.56%	0	\$0.00	NA	0	\$
		FM HOME LOANS, LLC	1	\$113,000.00	5.32%	0	\$0.00	NA	0	\$
		GVC MORTGAGE, INC	1	\$121,500.00	5.72%	0	\$0.00	NA	0	\$
			1	\$123,750.00	5.83%	0	\$0.00	NA	0	\$

	MORTGAGE RESEARCH CENTER LLC									
	NATIONSTARMORTGAGE	13	\$1,536,100.00	72.34%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>18</b>	<b>\$2,123,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGTE7	GVC MORTGAGE, INC	1	\$121,493.00	3.56%	0	\$0.00	NA	0	\$0.00	
	INLANTA MORTGAGE, INC	1	\$110,625.00	3.24%	0	\$0.00	NA	0	\$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	\$120,000.00	3.52%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	26	\$3,057,552.15	89.68%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>29</b>	<b>\$3,409,670.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGTF4	EVERETT FINANCIAL, INC	1	\$130,000.00	2.17%	0	\$0.00	NA	0	\$0.00	
	FREEDOM MORTGAGE CORPORATION	1	\$128,000.00	2.14%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	\$138,000.00	2.31%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	40	\$5,589,055.00	93.38%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>43</b>	<b>\$5,985,055.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGTG2	NATIONSTARMORTGAGE	24	\$3,321,680.00	92.47%	0	\$0.00	NA	0	\$0.00	
	PLATINUM MORTGAGE, INC	1	\$137,750.00	3.83%	0	\$0.00	NA	0	\$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$132,890.00	3.7%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>26</b>	<b>\$3,592,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGTH0	AMCAP MORTGAGE, LTD	1	\$140,000.00	9.99%	0	\$0.00	NA	0	\$0.00	
	GUARANTEED RATE AFFINITY LLC	1	\$164,657.07	11.75%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE ASSURANCE INC	1	\$130,000.00	9.28%	0	\$0.00	NA	0	\$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	\$154,000.00	10.99%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	6	\$812,783.49	57.99%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>10</b>	<b>\$1,401,440.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGTJ6	MORTGAGE RESEARCH CENTER LLC	1	\$168,750.00	2.37%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	43	\$6,936,922.44	97.63%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>44</b>	<b>\$7,105,672.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGTK3	FBC MORTGAGE, LLC	1	\$160,165.00	5.21%	0	\$0.00	NA	0	\$0.00	
	IVY MORTGAGE, INC	1	\$172,000.00	5.59%	0	\$0.00	NA	0	\$0.00	
	NATIONSTARMORTGAGE	17	\$2,743,171.46	89.2%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>19</b>	<b>\$3,075,336.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGTL1	AMCAP MORTGAGE, LTD	1	\$199,500.00	8.13%	0	\$0.00	NA	0	\$0.00	
		2	\$381,000.00	15.53%	0	\$0.00	NA	0	\$0.00	

	AMERISAVE MORTGAGE CORPORATION								
	GUARANTEED RATE AFFINITY LLC	3	\$563,080.36	22.95%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$184,727.46	7.53%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$194,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$180,900.00	7.37%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	3	\$569,294.68	23.21%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$180,000.00	7.35%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,453,002.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGTM9	MORTGAGE RESEARCH CENTER LLC	1	\$192,000.00	3.29%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	28	\$5,275,246.82	90.4%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$368,246.50	6.31%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$5,835,493.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGTM7	NATIONSTARMORTGAGE	25	\$4,692,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$4,692,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGTP2	AFFILIATED BANK	1	\$402,104.00	1.47%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$340,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	BAY-VALLEY MORTGAGE GROUP	1	\$427,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$453,100.00	1.65%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$393,750.00	1.44%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$448,000.00	1.63%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC	1	\$267,200.00	0.97%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$336,800.00	1.23%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	\$412,800.00	1.51%	0	\$0.00	NA	0	\$0.00
	NATIONSTARMORTGAGE	69	\$21,879,747.11	79.77%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE, CORP	1	\$354,000.00	1.29%	0	\$0.00	NA	0	\$0.00
	NEW PENN FINANCIAL, LLC	1	\$386,304.00	1.41%	0	\$0.00	NA	0	\$0.00
	SIRVA MORTGAGE, INC	3	\$1,007,597.29	3.67%	0	\$0.00	NA	0	\$0.00
	SOUTHERN FIRST BANK	1	\$319,455.00	1.16%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>84</b>	<b>\$27,427,857.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGTQ0	NATIONSTARMORTGAGE	42	\$11,863,456.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>42</b>	<b>\$11,863,456.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGTR8	NATIONSTARMORTGAGE	4	\$1,236,000.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,236,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HGTS6	NATIONSTARMORTGAGE	3	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>3</b>	<b>\$1,020,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HGTT4	NATIONSTARMORTGAGE	11	\$3,176,331.68	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,176,331.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HGTU1	NATIONSTARMORTGAGE	20	\$4,857,617.59	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>20</b>	<b>\$4,857,617.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HGTV9	GUARANTEED RATE, INC	1	\$331,542.59	10.4%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	10	\$2,857,039.62	89.6%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>11</b>	<b>\$3,188,582.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HGTW7	BRIDGEVIEW BANK GROUP	1	\$392,000.00	8.02%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	1	\$335,192.00	6.86%	0	\$0.00	NA	0	\$0
	HOMETOWN LENDERS, INC	1	\$337,250.00	6.9%	0	\$0.00	NA	0	\$0
	NATIONSTARMORTGAGE	14	\$3,823,707.37	78.22%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$4,888,149.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HGTX5	NATIONSTARMORTGAGE	4	\$1,093,887.95	100%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>4</b>	<b>\$1,093,887.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HGTY3	ACOPIA, LLC	1	\$232,315.00	0.25%	0	\$0.00	NA	0	\$0
	ADVISORS MORTGAGE GROUP LLC	2	\$558,612.00	0.6%	0	\$0.00	NA	0	\$0
	AFFILIATED BANK	3	\$957,588.00	1.03%	0	\$0.00	NA	0	\$0
	ALCOVA MORTGAGE LLC	2	\$488,775.00	0.53%	0	\$0.00	NA	0	\$0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$274,500.00	0.3%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	2	\$534,670.15	0.58%	0	\$0.00	NA	0	\$0
	BAY-VALLEY MORTGAGE GROUP	1	\$375,000.00	0.4%	0	\$0.00	NA	0	\$0
	CALATLANTIC MORTGAGE, INC	8	\$2,452,163.04	2.65%	0	\$0.00	NA	0	\$0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$384,000.00	0.41%	0	\$0.00	NA	0	\$0
	CBC NATIONAL BANK	3	\$837,892.59	0.9%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	3	\$798,305.00	0.86%	0	\$0.00	NA	0	\$0
	COMPASS MORTGAGE, INC	1	\$342,400.00	0.37%	0	\$0.00	NA	0	\$0
	CROSSCOUNTRY MORTGAGE, INC	1	\$347,200.00	0.37%	0	\$0.00	NA	0	\$0
	EQUITY PRIME MORTGAGE LLC	1	\$288,000.00	0.31%	0	\$0.00	NA	0	\$0
	EUSTIS MORTGAGE CORPORATION	1	\$438,400.00	0.47%	0	\$0.00	NA	0	\$0
	EVERETT FINANCIAL, INC	2	\$759,920.00	0.82%	0	\$0.00	NA	0	\$0
	EVOLVE BANK & TRUST	1	\$360,000.00	0.39%	0	\$0.00	NA	0	\$0

FIRST CENTENNIAL MORTGAGE CORPORATION	4	\$1,431,592.00	1.54%	0	\$0.00	NA	0	0
FM HOME LOANS, LLC	1	\$251,230.00	0.27%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	\$1,104,271.00	1.19%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$213,275.00	0.23%	0	\$0.00	NA	0	0
GSF MORTGAGE CORPORATION	1	\$344,375.00	0.37%	0	\$0.00	NA	0	0
GUARANTEED RATE AFFINITY LLC	4	\$1,427,680.17	1.54%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	8	\$2,697,120.73	2.91%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE, LLC	1	\$241,492.00	0.26%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$324,950.00	0.35%	0	\$0.00	NA	0	0
LENDUSA LLC	3	\$1,242,000.00	1.34%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$351,920.00	0.38%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$231,300.00	0.25%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INCORPORATED	1	\$402,000.00	0.43%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	2	\$759,575.66	0.82%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING LLC	5	\$1,668,510.00	1.8%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION	1	\$356,150.00	0.38%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	1	\$585,395.49	0.63%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	5	\$1,403,028.00	1.51%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$213,750.00	0.23%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER LLC	3	\$980,101.00	1.06%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC	1	\$364,000.00	0.39%	0	\$0.00	NA	0	0
NATIONSTARMORTGAGE	144	\$49,336,196.53	53.23%	0	\$0.00	NA	0	0
NEW WAVE LENDING GROUP INC	2	\$797,600.00	0.86%	0	\$0.00	NA	0	0
NFM, INC	1	\$305,550.00	0.33%	0	\$0.00	NA	0	0
NMSI, INC	2	\$709,865.44	0.77%	0	\$0.00	NA	0	0
NTFN, INC	4	\$1,211,707.13	1.31%	0	\$0.00	NA	0	0
OCMBC, INC	1	\$392,320.83	0.42%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	11	\$3,487,001.00	3.76%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$340,543.00	0.37%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	3	\$1,028,375.00	1.11%	0	\$0.00	NA	0	0
SOUTHERN FIRST BANK	1	\$453,100.00	0.49%	0	\$0.00	NA	0	0
STOCKTON MORTGAGE CORPORATION	1	\$213,750.00	0.23%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$254,000.00	0.27%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	1	\$378,300.00	0.41%	0	\$0.00	NA	0	0
T.J. FINANCIAL INC	1	\$306,400.00	0.33%	0	\$0.00	NA	0	0
	2	\$903,170.00	0.97%	0	\$0.00	NA	0	0

	TAYLOR MORRISON MORTGAGE FUNDING LLC									
	THE MORTGAGE COMPANY	2	\$696,350.00	0.75%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	1	\$259,647.92	0.28%	0	\$0.00	NA	0	\$	
	TRADITION MORTGAGE LLC	2	\$567,235.00	0.61%	0	\$0.00	NA	0	\$	
	UNIVERSAL LENDING CORPORATION	2	\$729,650.00	0.79%	0	\$0.00	NA	0	\$	
	VERITAS FUNDING, LLC	6	\$2,009,696.00	2.17%	0	\$0.00	NA	0	\$	
	WESTERN BANCORP	2	\$652,600.00	0.7%	0	\$0.00	NA	0	\$	
	WESTSTAR MORTGAGE CORPORATION	1	\$337,500.00	0.36%	0	\$0.00	NA	0	\$	
	WOLFE FINANCIAL, INC	1	\$283,500.00	0.36%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>276</b>	<b>\$92,677,514.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HGV20	BANKERS TRUST COMPANY	1	\$165,297.46	7.59%	0	\$0.00	NA	0	\$	
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$149,564.33	6.86%	0	\$0.00	NA	0	\$	
	ENTEGRA BANK	1	\$170,259.21	7.81%	0	\$0.00	NA	0	\$	
	FIRST NATIONAL BANK	1	\$170,261.56	7.81%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	10	\$1,523,275.72	69.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$2,178,658.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HGV38	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$170,510.09	18.98%	0	\$0.00	NA	0	\$	
	EAGLE HOME MORTGAGE LLC	1	\$169,891.79	18.91%	0	\$0.00	NA	0	\$	
	KLEINBANK DBA KLEIN MORTGAGE	1	\$217,712.19	24.23%	0	\$0.00	NA	0	\$	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$239,571.19	26.66%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, N.A	1	\$100,874.97	11.22%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>5</b>	<b>\$898,560.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HGV46	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$162,689.29	100%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>1</b>	<b>\$162,689.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HGVL8	BANK MIDWEST	1	\$76,898.60	3.07%	0	\$0.00	NA	0	\$	
	FIRST CITIZENS NATIONAL BANK	1	\$70,500.00	2.81%	0	\$0.00	NA	0	\$	
	PATRIOT LENDING SERVICES, INC., A BANKING CORPORATION	1	\$56,720.00	2.26%	0	\$0.00	NA	0	\$	
	PEOPLES BANK	1	\$61,916.48	2.47%	0	\$0.00	NA	0	\$	
	SECURITY BANK, A BANKING CORPORATION	1	\$83,773.29	3.34%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	36	\$2,157,180.94	86.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>41</b>	<b>\$2,506,989.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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3140HGVM6	ACCESS CAPITAL FUNDING, LLC	1	\$135,671.11	2.71%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL BANK	1	\$148,599.56	2.97%	0	\$0.00	NA	0	0
	AMERICAN HERITAGE NATIONAL BANK, A CORPORATION	1	\$132,824.86	2.65%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE INC	1	\$126,000.00	2.52%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$147,800.64	2.95%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$143,363.22	2.86%	0	\$0.00	NA	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,026.46	2.76%	0	\$0.00	NA	0	0
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	\$149,053.46	2.98%	0	\$0.00	NA	0	0
	SOUTHERN COMMUNITY BANK	1	\$131,826.18	2.63%	0	\$0.00	NA	0	0
	SPRINGFIELD FIRST COMMUNITY BANK, A STATE BANK	1	\$142,500.00	2.85%	0	\$0.00	NA	0	0
	THE CITIZENS NATIONAL BANK OF SOMER	1	\$133,020.57	2.66%	0	\$0.00	NA	0	0
	U.S. BANK N.A	24	\$3,325,953.30	66.46%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION, A CORPORATION	1	\$149,806.92	3%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$5,004,446.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGVN4	BANK OF ENGLAND, A CORPORATION	1	\$329,490.54	3.76%	0	\$0.00	NA	0	0
	JERSEY MORTGAGE COMPANY	1	\$262,154.33	2.99%	0	\$0.00	NA	0	0
	MORTGAGES UNLIMITED INC	1	\$232,186.82	2.65%	0	\$0.00	NA	0	0
	NORTHEAST BANK	1	\$280,507.89	3.2%	0	\$0.00	NA	0	0
	NUDGE FUNDING, LLC	2	\$481,500.00	5.49%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$381,700.00	4.36%	0	\$0.00	NA	0	0
	REPUBLIC BANK, INC	1	\$232,186.82	2.65%	0	\$0.00	NA	0	0
	U.S. BANK N.A	17	\$6,019,703.39	68.68%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$293,250.00	3.35%	0	\$0.00	NA	0	0
	WELCOME HOME LOANS, INC	1	\$251,660.55	2.87%	0	\$0.00	NA	0	0
<b>Total</b>		<b>27</b>	<b>\$8,764,340.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGVP9	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$93,100.00	2.75%	0	\$0.00	NA	0	0
	CDC FEDERAL CREDIT UNION	1	\$104,359.24	3.08%	0	\$0.00	NA	0	0
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	\$87,881.46	2.6%	0	\$0.00	NA	0	0
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$101,113.61	2.99%	0	\$0.00	NA	0	0

	FIRST PREMIER BANK	1	\$99,618.64	2.94%	0	\$0.00	NA	0	0
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$95,090.20	2.81%	0	\$0.00	NA	0	0
	PIONEER BANK & TRUST	1	\$109,532.25	3.24%	0	\$0.00	NA	0	0
	U.S. BANK N.A	27	\$2,693,113.78	79.59%	0	\$0.00	NA	0	0
<b>Total</b>		<b>34</b>	<b>\$3,383,809.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGVQ7	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$163,779.09	3.14%	0	\$0.00	NA	0	0
	COMMERCIAL BANK OF TEXAS, N.A	1	\$161,037.66	3.09%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC	1	\$174,065.22	3.34%	0	\$0.00	NA	0	0
	FIRST AMERICAN MORTGAGE, INC	1	\$167,773.70	3.22%	0	\$0.00	NA	0	0
	JOHNSON MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$154,167.06	2.95%	0	\$0.00	NA	0	0
	MOHAVE STATE BANK, A STATE BANK	1	\$160,000.00	3.07%	0	\$0.00	NA	0	0
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$159,568.16	3.06%	0	\$0.00	NA	0	0
	SIMMONS BANK	1	\$151,700.38	2.91%	0	\$0.00	NA	0	0
	U.S. BANK N.A	24	\$3,926,339.22	75.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>32</b>	<b>\$5,218,430.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGVR5	ENDEAVOR CAPITAL, LLC	1	\$187,746.76	4.51%	0	\$0.00	NA	0	0
	GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	\$180,000.00	4.33%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC	1	\$184,556.65	4.44%	0	\$0.00	NA	0	0
	PACIFIC RESIDENTIAL MORTGAGE	1	\$184,500.00	4.44%	0	\$0.00	NA	0	0
	PIONEER BANK	1	\$198,750.00	4.78%	0	\$0.00	NA	0	0
	U.S. BANK N.A	16	\$3,023,079.93	72.69%	0	\$0.00	NA	0	0
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$200,000.00	4.81%	0	\$0.00	NA	0	0
<b>Total</b>		<b>22</b>	<b>\$4,158,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGVS3	GUARANTY BANK	1	\$116,900.00	5.56%	0	\$0.00	NA	0	0
	PLATINUM FINANCIAL FUNDING, LLC, A TENNESSEE LIMITED LIABILITY	1	\$115,000.00	5.47%	0	\$0.00	NA	0	0
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	\$124,831.62	5.93%	0	\$0.00	NA	0	0
	U.S. BANK N.A	15	\$1,747,532.57	83.04%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,104,264.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGVT1	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	\$176,000.00	12.3%	0	\$0.00	NA	0	0

	LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY	1	\$380,000.00	26.56%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	2	\$874,733.01	61.14%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>4</b>	<b>\$1,430,733.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGVU8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$87,373.93	1.11%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$234,668.88	2.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$149,712.29	1.9%	0	\$0.00	NA	0	\$0.00
	BELL BANK, A CORPORATION	1	\$416,225.69	5.29%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$216,000.00	2.75%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$354,547.86	4.51%	0	\$0.00	NA	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$261,630.85	3.33%	0	\$0.00	NA	0	\$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	\$363,475.54	4.62%	0	\$0.00	NA	0	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$295,947.00	3.76%	0	\$0.00	NA	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$271,616.75	3.45%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$193,720.48	2.46%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$323,529.00	4.11%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$162,439.80	2.06%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,040.68	2.43%	0	\$0.00	NA	0	\$0.00
	NUDGE FUNDING, LLC	2	\$495,968.16	6.3%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$211,920.00	2.69%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$444,329.77	5.65%	0	\$0.00	NA	0	\$0.00
	SNAPFI, INC	1	\$388,000.00	4.93%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$410,810.78	5.22%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A	10	\$2,234,774.80	28.41%	0	\$0.00	NA	0	\$0.00
	VICTORIA FINANCIAL CORP	1	\$159,774.56	2.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>31</b>	<b>\$7,867,506.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGVV6	AMERICAN FINANCING CORPORATION	1	\$226,250.00	2.51%	0	\$0.00	NA	0	\$0.00
	CAPSTAR LENDING, LLC	1	\$452,542.88	5.01%	0	\$0.00	NA	0	\$0.00
		1	\$261,743.27	2.9%	0	\$0.00	NA	0	\$0.00

	CERTAINTY HOME LOANS, LLC, FORMERLY KNOWN AS WR STARKEY MORT									
	CHOICE FINANCIAL GROUP	1	\$318,807.52	3.53%	0	\$0.00	NA	0	\$	
	ENDEAVOR CAPITAL, LLC	1	\$240,679.80	2.67%	0	\$0.00	NA	0	\$	
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$322,713.47	3.57%	0	\$0.00	NA	0	\$	
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$373,028.53	4.13%	0	\$0.00	NA	0	\$	
	METRO LENDING SERVICES	1	\$653,894.99	7.24%	0	\$0.00	NA	0	\$	
	NORTH AMERICAN FINANCIAL CORP	1	\$391,518.00	4.34%	0	\$0.00	NA	0	\$	
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$322,993.11	3.58%	0	\$0.00	NA	0	\$	
	PEOPLES DISCOUNT MORTGAGE INC/DBA P	1	\$360,076.76	3.99%	0	\$0.00	NA	0	\$	
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$318,358.07	3.53%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	14	\$4,255,580.13	47.12%	0	\$0.00	NA	0	\$	
	VICTORIA FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$532,500.00	5.88%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>27</b>	<b>\$9,030,686.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HGVW4	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$192,400.00	11.38%	0	\$0.00	NA	0	\$	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$194,508.36	11.5%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	6	\$1,107,875.00	65.52%	0	\$0.00	NA	0	\$	
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$196,000.00	11.6%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,690,783.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HGVX2	BANKERS TRUST COMPANY	1	\$99,877.04	5.29%	0	\$0.00	NA	0	\$	
	ENDEAVOR CAPITAL, LLC	1	\$125,720.23	6.66%	0	\$0.00	NA	0	\$	
	JFK FINANCIAL INC	1	\$85,039.93	4.5%	0	\$0.00	NA	0	\$	
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$131,101.31	6.94%	0	\$0.00	NA	0	\$	
	PATRIOT BANK, A BANKING CORPORATION	1	\$50,340.83	2.67%	0	\$0.00	NA	0	\$	
	PEOPLES DISCOUNT MORTGAGE INC/DBA PAC WEST HOME LOANS, A CAL	1	\$143,500.00	7.6%	0	\$0.00	NA	0	\$	
	U.S. BANK N.A	13	\$1,253,125.00	66.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>19</b>	<b>\$1,888,704.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	

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3140HGVY0	AMERICAN FEDERAL BANK - FARGO SOUTH	1	\$381,713.48	2.25%	0	\$0.00	NA	0	0
	ANN ARBOR STATE BANK	1	\$247,437.64	1.46%	0	\$0.00	NA	0	0
	BANK OF CLEVELAND	3	\$762,000.00	4.48%	0	\$0.00	NA	0	0
	BRYANT BANK	1	\$222,056.23	1.31%	0	\$0.00	NA	0	0
	COMMERCIAL BANK & TRUST COMPANY	1	\$182,000.00	1.07%	0	\$0.00	NA	0	0
	ENDEAVOR CAPITAL, LLC	1	\$260,569.89	1.53%	0	\$0.00	NA	0	0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,238.49	1.46%	0	\$0.00	NA	0	0
	GUARANTY BANK	1	\$207,272.07	1.22%	0	\$0.00	NA	0	0
	THE NATIONAL BANK OF BLACKSBURG	1	\$257,751.42	1.52%	0	\$0.00	NA	0	0
	U.S. BANK N.A	52	\$14,025,516.51	82.55%	0	\$0.00	NA	0	0
	YELLOWSTONE BANK, A CORPORATION	1	\$197,453.27	1.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$16,991,009.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGVZ7	COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$87,627.57	6.97%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK NORTH	1	\$73,282.17	5.83%	0	\$0.00	NA	0	0
	HEARTLAND NATIONAL BANK	1	\$107,533.62	8.55%	0	\$0.00	NA	0	0
	RIVER BANK & TRUST	1	\$103,057.52	8.19%	0	\$0.00	NA	0	0
	U.S. BANK N.A	10	\$886,349.60	70.46%	0	\$0.00	NA	0	0
<b>Total</b>		<b>14</b>	<b>\$1,257,850.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGWP8	CROWN MORTGAGE COMAPNY	8	\$1,271,498.96	82.68%	0	\$0.00	NA	0	0
	CROWN MORTGAGE COMPANY	2	\$266,370.00	17.32%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,537,868.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGWQ6	EVERBANK	2	\$619,251.98	29.78%	0	\$0.00	NA	0	0
	TIAA,FSB	6	\$1,459,899.78	70.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,079,151.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGWR4	TIAA,FSB	7	\$2,239,458.04	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$2,239,458.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGWS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$3,163,877.74	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$3,163,877.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGWT0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	35	\$4,449,889.49	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>35</b>	<b>\$4,449,889.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGWU7		33	\$1,976,691.50	96.96%	0	\$0.00	NA	0	0

	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A								
	PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION	1	\$62,000.00	3.04%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>34</b>	<b>\$2,038,691.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGWW5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,258,551.27	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,258,551.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGWW3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,131,120.99	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>22</b>	<b>\$2,131,120.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGWX1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	13	\$2,122,741.73	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>13</b>	<b>\$2,122,741.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGWW9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	59	\$13,940,649.66	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>59</b>	<b>\$13,940,649.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGWZ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$5,789,250.44	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>25</b>	<b>\$5,789,250.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGX36	ALL WESTERN MORTGAGE, INC	1	\$164,803.00	14.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$163,662.56	14.45%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK, N.A	1	\$171,690.00	15.16%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$137,655.00	12.16%	0	\$0.00	NA	0	\$0.00
	MANN MORTGAGE, LLC	1	\$154,841.00	13.68%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$174,406.00	15.4%	0	\$0.00	NA	0	\$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	\$165,200.00	14.59%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,132,257.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGX44	CITY FIRST MORTGAGE SERVICES LLC	3	\$558,975.00	41.62%	0	\$0.00	NA	0	\$0.00
	DIGNIFIED HOME LOANS LLC	1	\$199,500.00	14.85%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,000.00	14.29%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$392,670.00	29.24%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>7</b>	<b>\$1,343,145.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>

3140HGX69	ACADEMY MORTGAGE CORPORATION	3	\$426,218.10	35.14%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$163,012.80	13.44%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$134,512.64	11.09%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$169,750.00	14%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$174,302.84	14.37%	0	\$0.00	NA	0	0
	NETWORK FUNDING L.P	1	\$145,119.19	11.96%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,212,915.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXC6	BRANCH BANKING AND TRUST COMPANY	25	\$2,070,569.40	95.43%	0	\$0.00	NA	0	0
	FIRST MIDWEST BANK	1	\$99,075.30	4.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,169,644.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXD4	BRANCH BANKING AND TRUST COMPANY	12	\$1,557,136.86	91.27%	0	\$0.00	NA	0	0
	CENTERSTATE BANK, NA	1	\$148,884.38	8.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,706,021.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXE2	BANK OF ENGLAND DBA ENG LENDING	1	\$159,412.62	12.41%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$188,636.55	14.68%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$185,967.93	14.47%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$191,766.92	14.92%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$192,778.62	15%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL INC	1	\$195,470.24	15.21%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$171,000.00	13.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,285,032.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXG7	GUILD MORTGAGE COMPANY	4	\$684,831.43	50.23%	0	\$0.00	NA	0	0
	RESIDENTIAL BANCORP	1	\$182,360.00	13.38%	0	\$0.00	NA	0	0
	RMS & ASSOCIATES	1	\$171,690.00	12.59%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$324,435.10	23.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,363,316.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXJ1	FBC MORTGAGE, LLC	1	\$135,058.41	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$135,058.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HG XK8	ACADEMY MORTGAGE CORPORATION	1	\$100,507.17	13.6%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$157,085.42	21.26%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$62,003.16	8.39%	0	\$0.00	NA	0	0

	CMG MORTGAGE INC	1	\$111,107.65	15.04%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$49,534.68	6.7%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$258,620.79	35.01%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$738,858.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXL6	BRAND MORTGAGE GROUP LLC	2	\$294,723.92	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$294,723.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXM4	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$51,478.18	3.36%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$125,195.02	8.18%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	5	\$612,335.79	40%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$138,045.86	9.02%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$117,534.66	7.68%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	4	\$486,309.09	31.76%	0	\$0.00	NA	0	0
<b>Total</b>		<b>13</b>	<b>\$1,530,898.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXN2	AMERIS BANK	1	\$221,916.51	20.16%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$556,818.85	50.59%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE LLC	1	\$166,280.86	15.11%	0	\$0.00	NA	0	0
	RAYMOND JAMES BANK NA	1	\$155,715.33	14.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,100,731.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXP7	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$92,250.00	3.25%	0	\$0.00	NA	0	0
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$102,000.00	3.59%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	2	\$162,821.23	5.73%	0	\$0.00	NA	0	0
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$102,379.66	3.6%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	3	\$280,845.45	9.88%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$105,126.44	3.7%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$108,172.85	3.81%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	1	\$90,594.08	3.19%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$103,733.95	3.65%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$72,000.00	2.53%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	3	\$255,738.32	9%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$85,150.00	3%	0	\$0.00	NA	0	0
	HOMESIDE FINANCIAL LLC	1	\$80,550.00	2.83%	0	\$0.00	NA	0	0
		1	\$100,382.01	3.53%	0	\$0.00	NA	0	0

	IBERIABANK DBA IBERIABANK MORTGAGE									
	LOANDEPOT.COM	2	\$154,695.00	5.44%	0	\$0.00	NA	0	\$0.00	
	MOVEMENT MORTGAGE LLC	2	\$185,326.78	6.52%	0	\$0.00	NA	0	\$0.00	
	NFM, INC	1	\$93,487.53	3.29%	0	\$0.00	NA	0	\$0.00	
	PATRIOT LENDING SERVICES INC	1	\$108,458.40	3.82%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$97,846.98	3.44%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,858.31	3.76%	0	\$0.00	NA	0	\$0.00	
	SYNOVUS MORTGAGE CORP	1	\$47,908.75	1.69%	0	\$0.00	NA	0	\$0.00	
	UNIVERSITY LENDING GROUP LLC	1	\$104,548.20	3.68%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$201,089.71	7.07%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>31</b>	<b>\$2,841,963.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGXQ5	ACADEMY MORTGAGE CORPORATION	1	\$110,973.44	5.96%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$240,743.00	12.93%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	2	\$233,621.58	12.55%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$111,465.91	5.99%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$117,361.69	6.3%	0	\$0.00	NA	0	\$0.00	
	ENVOY MORTGAGE, LTD	1	\$112,797.79	6.06%	0	\$0.00	NA	0	\$0.00	
	FIDELITY BANK	1	\$122,190.00	6.56%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$112,964.10	6.07%	0	\$0.00	NA	0	\$0.00	
	LOANDEPOT.COM	1	\$115,274.31	6.19%	0	\$0.00	NA	0	\$0.00	
	PACIFIC UNION FINANCIAL LLC	1	\$112,271.56	6.03%	0	\$0.00	NA	0	\$0.00	
	RAYMOND JAMES BANK NA	1	\$115,000.00	6.18%	0	\$0.00	NA	0	\$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$123,800.00	6.65%	0	\$0.00	NA	0	\$0.00	
	WELLS FARGO BANK, N.A	2	\$232,981.68	12.53%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>		<b>16</b>	<b>\$1,861,445.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>	
3140HGXR3	ACADEMY MORTGAGE CORPORATION	1	\$140,150.00	4.84%	0	\$0.00	NA	0	\$0.00	
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$140,639.29	4.86%	0	\$0.00	NA	0	\$0.00	
	CALIBER HOME LOANS INC	2	\$298,260.35	10.3%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CITY BANK FL	1	\$142,025.00	4.91%	0	\$0.00	NA	0	\$0.00	
	CMG MORTGAGE INC	1	\$135,584.48	4.68%	0	\$0.00	NA	0	\$0.00	
	E-MORTGAGE MANAGEMENT, LLC	1	\$135,165.33	4.67%	0	\$0.00	NA	0	\$0.00	
	EAGLE HOME MORTGAGE LLC	1	\$131,582.56	4.55%	0	\$0.00	NA	0	\$0.00	
	EMBRACE HOME LOANS, INC	1	\$135,800.00	4.69%	0	\$0.00	NA	0	\$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$256,578.14	8.86%	0	\$0.00	NA	0	\$0.00	
	HAMILTON GROUP FUNDING INC	1	\$141,014.25	4.87%	0	\$0.00	NA	0	\$0.00	
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$134,738.45	4.65%	0	\$0.00	NA	0	\$0.00	

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$137,750.00	4.76%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$143,250.00	4.95%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	2	\$272,536.27	9.41%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP LLC	1	\$125,758.18	4.34%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	1	\$140,650.00	4.86%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$283,250.00	9.8%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$2,894,732.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXS1	BANK OF ENGLAND DBA ENG LENDING	2	\$309,981.24	5.27%	0	\$0.00	NA	0	0
	CALIBER HOME LOANS INC	3	\$476,457.47	8.11%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC	3	\$490,559.86	8.35%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$170,006.56	2.89%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE LLC	1	\$153,250.00	2.61%	0	\$0.00	NA	0	0
	ENVOY MORTGAGE, LTD	3	\$485,744.01	8.27%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$151,905.00	2.58%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$153,379.27	2.61%	0	\$0.00	NA	0	0
	GSF MORTGAGE CORPORATION	1	\$150,270.42	2.56%	0	\$0.00	NA	0	0
	GUARANTEED RATE INC	1	\$159,812.83	2.72%	0	\$0.00	NA	0	0
	GUARANTEED RATE AFFINITY LLC	1	\$160,020.00	2.72%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC	1	\$163,833.00	2.79%	0	\$0.00	NA	0	0
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$174,390.21	2.97%	0	\$0.00	NA	0	0
	LOANDEPOT.COM	1	\$149,485.70	2.54%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC	1	\$166,506.36	2.83%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,902.07	2.69%	0	\$0.00	NA	0	0
	PATRIOT LENDING SERVICES INC	1	\$157,140.00	2.67%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$150,500.00	2.56%	0	\$0.00	NA	0	0
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$320,588.60	5.46%	0	\$0.00	NA	0	0
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$164,203.65	2.79%	0	\$0.00	NA	0	0
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$152,816.16	2.6%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$157,519.67	2.68%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$150,350.00	2.56%	0	\$0.00	NA	0	0
	SYNOVUS MORTGAGE CORP	2	\$327,667.54	5.58%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	2	\$314,718.20	5.36%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$156,750.00	2.67%	0	\$0.00	NA	0	0

	WHITNEY BANK DBA HANCOCK BANK	1	\$150,872.66	2.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>37</b>	<b>\$5,876,630.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HGXT9	ACADEMY MORTGAGE CORPORATION	1	\$193,567.14	6.96%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	\$177,386.60	6.37%	0	\$0.00	NA	0	\$0.00
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$176,342.86	6.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$189,990.00	6.83%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$175,529.83	6.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$182,722.99	6.57%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$189,776.93	6.82%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$190,770.50	6.86%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	2	\$375,503.42	13.49%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE LLC	1	\$194,516.00	6.99%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$178,040.46	6.4%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$184,300.00	6.62%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION	2	\$374,203.00	13.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>15</b>	<b>\$2,782,649.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG XU6	BANK OF ENGLAND DBA ENG LENDING	2	\$427,660.80	11.62%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	3	\$651,992.13	17.72%	0	\$0.00	NA	0	\$0.00
	CENTERSTATE BANK OF FLORIDA, N.A	1	\$217,736.44	5.92%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	2	\$436,555.60	11.86%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	2	\$424,411.51	11.53%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$222,354.48	6.04%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE INC	1	\$201,245.11	5.47%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,948.55	5.84%	0	\$0.00	NA	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$206,856.86	5.62%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS LLC	1	\$205,131.88	5.57%	0	\$0.00	NA	0	\$0.00
	LOANDEPOT.COM	1	\$246,972.89	6.71%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL LLC	1	\$224,379.47	6.1%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>17</b>	<b>\$3,680,245.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HG XW2	CALIBER HOME LOANS INC	2	\$424,495.41	31.36%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$339,141.18	25.06%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$227,021.95	16.77%	0	\$0.00	NA	0	\$0.00

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$134,830.00	9.96%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$227,950.00	16.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,353,438.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXX0	ACADEMY MORTGAGE CORPORATION	3	\$520,610.44	8.59%	0	\$0.00	NA	0	0
	CHARTER WEST BANK	4	\$398,601.48	6.58%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$195,471.09	3.23%	0	\$0.00	NA	0	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	2	\$279,349.98	4.61%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	13	\$1,439,490.18	23.76%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP LLC	1	\$96,179.63	1.59%	0	\$0.00	NA	0	0
	GREAT SOUTHERN BANK	1	\$104,683.22	1.73%	0	\$0.00	NA	0	0
	GREAT WESTERN BANK	1	\$184,000.00	3.04%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	1	\$169,750.00	2.8%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$77,310.00	1.28%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	\$390,069.36	6.44%	0	\$0.00	NA	0	0
	MB FINANCIAL BANK N.A	2	\$134,547.04	2.22%	0	\$0.00	NA	0	0
	MIDWEST BANK N.A	2	\$283,771.95	4.68%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$91,536.92	1.51%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	3	\$463,073.89	7.64%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	2	\$236,123.82	3.9%	0	\$0.00	NA	0	0
	US BANK, NATIONAL ASSOCIATION	6	\$792,701.49	13.08%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$59,545.32	0.98%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$142,784.62	2.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>50</b>	<b>\$6,059,600.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGXY8	ACADEMY MORTGAGE CORPORATION	2	\$182,505.33	4.69%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK	4	\$495,214.57	12.72%	0	\$0.00	NA	0	0
	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	1	\$107,856.45	2.77%	0	\$0.00	NA	0	0
	CHARTER WEST BANK	4	\$454,752.71	11.68%	0	\$0.00	NA	0	0
	CITY BANK AND TRUST CO	1	\$127,300.00	3.27%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	2	\$248,543.00	6.38%	0	\$0.00	NA	0	0
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	\$125,876.26	3.23%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	4	\$434,007.78	11.15%	0	\$0.00	NA	0	0

	GREAT WESTERN BANK	1	\$125,926.26	3.23%	0	\$0.00	NA	0	0
	HEARTLAND BANK	1	\$137,550.23	3.53%	0	\$0.00	NA	0	0
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$137,190.72	3.52%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING LLC	2	\$243,765.28	6.26%	0	\$0.00	NA	0	0
	LIBERTY FIRST CREDIT UNION	1	\$113,333.64	2.91%	0	\$0.00	NA	0	0
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$64,416.13	1.65%	0	\$0.00	NA	0	0
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$374,763.45	9.63%	0	\$0.00	NA	0	0
	PINNACLE BANK	1	\$142,877.88	3.67%	0	\$0.00	NA	0	0
	REGENT FINANCIAL GROUP INC	1	\$143,360.49	3.68%	0	\$0.00	NA	0	0
	SAC FEDERAL CREDIT UNION	1	\$113,748.07	2.92%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$120,280.00	3.11%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$3,893,268.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HGZX5	ACADEMY MORTGAGE CORPORATION	1	\$74,787.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1</b>	<b>\$74,787.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHAA3	CENTURY LENDING COMPANY	1	\$124,108.00	11.88%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$111,273.55	10.65%	0	\$0.00	NA	0	0
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$121,700.00	11.65%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	5	\$575,411.11	55.08%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$112,203.16	10.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,044,695.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHAB1	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$104,205.01	10.12%	0	\$0.00	NA	0	0
	PACIFIC BAY LENDING GROUP	1	\$111,831.31	10.86%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	4	\$440,417.36	42.75%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$190,336.43	18.48%	0	\$0.00	NA	0	0
	PRIORITY MORTGAGE INC	1	\$81,768.54	7.94%	0	\$0.00	NA	0	0
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$101,562.49	9.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,030,121.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHAC9	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$129,622.08	8.5%	0	\$0.00	NA	0	0
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$374,300.00	24.53%	0	\$0.00	NA	0	0
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$453,000.00	29.69%	0	\$0.00	NA	0	0

	PREMIUM MORTGAGE CORP A CORPORATION	2	\$312,915.27	20.51%	0	\$0.00	NA	0	0
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$256,000.00	16.77%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,525,837.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHAD7	1ST MARINER BANK A BANKING CORPORATION	2	\$684,000.00	3.41%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	3	\$1,082,940.00	5.39%	0	\$0.00	NA	0	0
	AMERICAN SECURITY MORTGAGE CORP	2	\$538,155.00	2.68%	0	\$0.00	NA	0	0
	BANK OF THE PACIFIC A CORPORATION	1	\$299,250.00	1.49%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	2	\$536,655.00	2.67%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$300,200.00	1.49%	0	\$0.00	NA	0	0
	CENTERSTATE BANK N A NATIONAL ASSOCIATION	1	\$356,474.60	1.77%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$294,500.00	1.47%	0	\$0.00	NA	0	0
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE A CALIFORNI	1	\$276,450.00	1.38%	0	\$0.00	NA	0	0
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$356,250.00	1.77%	0	\$0.00	NA	0	0
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$620,800.00	3.09%	0	\$0.00	NA	0	0
	EAGLEBANK A CORPORATION	1	\$406,125.00	2.02%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$348,729.62	1.74%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$219,996.00	1.1%	0	\$0.00	NA	0	0
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$277,390.00	1.38%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$394,250.00	1.96%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,850.00	1.47%	0	\$0.00	NA	0	0
	GET A RATE LLC	1	\$325,850.00	1.62%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$261,900.00	1.3%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED	1	\$342,000.00	1.7%	0	\$0.00	NA	0	0

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HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$241,828.82	1.2%	0	\$0.00	NA	0	\$	
INSPIRE HOME LOANS INC	4	\$1,262,900.51	6.29%	0	\$0.00	NA	0	\$	
INTEGRITY FIRST FINANCIAL GROUP INC	1	\$290,475.61	1.45%	0	\$0.00	NA	0	\$	
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$339,748.00	1.69%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$254,334.00	1.27%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC DBA HOMESEED A LIMITED LIABILITY CORPORATI	2	\$683,503.00	3.4%	0	\$0.00	NA	0	\$	
MANN MORTGGAE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$256,120.00	1.28%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$249,579.00	1.24%	0	\$0.00	NA	0	\$	
MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	2	\$630,400.00	3.14%	0	\$0.00	NA	0	\$	
MORTGAGE NETWORK INC	1	\$284,905.00	1.42%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$201,760.00	1%	0	\$0.00	NA	0	\$	
NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$394,250.00	1.96%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILIT	1	\$261,250.00	1.3%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE LLC DBA PARAMOUNT PARTNERS GROUP A	1	\$300,779.71	1.5%	0	\$0.00	NA	0	\$	
PENNYMAC LOAN SERVICES, LLC	3	\$802,614.29	4%	0	\$0.00	NA	0	\$	
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$323,000.00	1.61%	0	\$0.00	NA	0	\$	
POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$412,250.00	2.05%	0	\$0.00	NA	0	\$	
PREMIER MORTGAGE RESOURCES LLC	1	\$300,363.00	1.5%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$785,683.00	3.91%	0	\$0.00	NA	0	\$	
REDFIN MORTGAGE LLC	1	\$233,605.00	1.16%	0	\$0.00	NA	0	\$	
RESOLUTE BANK A FEDERAL SAVINGS BANK	1	\$276,450.00	1.38%	0	\$0.00	NA	0	\$	
REVOLUTIONARY MORTGAGE COMPANY A MARYLAND CORPORATION	1	\$426,800.00	2.12%	0	\$0.00	NA	0	\$	
	1	\$327,375.00	1.63%	0	\$0.00	NA	0	\$	

	SECURITY NATIONAL MORTGAGE COMPANY									
	SOUTHERN TRUST MORTGAGE LLC	1	\$332,500.00	1.66%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING LP	1	\$317,830.91	1.58%	0	\$0.00	NA	0	\$	
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$332,500.00	1.66%	0	\$0.00	NA	0	\$	
	TOWNEBANK MORTGAGE A CORPORATION	2	\$542,403.15	2.7%	0	\$0.00	NA	0	\$	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$258,129.00	1.29%	0	\$0.00	NA	0	\$	
	V I P MORTGAGE INC	1	\$329,650.00	1.64%	0	\$0.00	NA	0	\$	
	ZB N A DBA ZIONS BANK	1	\$214,700.00	1.07%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>66</b>	<b>\$20,085,452.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HHAE5	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$156,750.00	12.96%	0	\$0.00	NA	0	\$	
	GUARANTY TRUST COMPANY	1	\$129,502.77	10.7%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$163,768.92	13.54%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	5	\$759,827.19	62.8%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>8</b>	<b>\$1,209,848.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HHAF2	CITY BANK DBA CITY BANK MORTGAGE	1	\$135,621.17	10.7%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	8	\$1,131,857.00	89.3%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$1,267,478.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140HHAG0	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$172,563.00	4.74%	0	\$0.00	NA	0	\$	
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$162,000.00	4.45%	0	\$0.00	NA	0	\$	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$162,400.00	4.46%	0	\$0.00	NA	0	\$	
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$168,780.00	4.63%	0	\$0.00	NA	0	\$	
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$165,870.00	4.55%	0	\$0.00	NA	0	\$	
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$172,000.00	4.72%	0	\$0.00	NA	0	\$	
	PENNYMAC LOAN SERVICES, LLC	15	\$2,466,077.17	67.69%	0	\$0.00	NA	0	\$	
	STOCKMAN BANK OF MONTANA A	1	\$173,700.00	4.76%	0	\$0.00	NA	0	\$	

		CORPORATION							
<b>Total</b>			<b>22</b>	<b>\$3,643,390.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHAH8		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$179,000.00	3.67%	0	\$0.00	NA	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$194,250.00	3.98%	0	\$0.00	NA	0
		ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$198,850.00	4.08%	0	\$0.00	NA	0
		EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$187,016.00	3.83%	0	\$0.00	NA	0
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$192,681.93	3.95%	0	\$0.00	NA	0
		FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$179,648.00	3.68%	0	\$0.00	NA	0
		FIRST HOME BANK A STATE CHARTERED BANK	1	\$189,050.00	3.87%	0	\$0.00	NA	0
		GLACIER BANK A CORPORATION	1	\$184,500.00	3.78%	0	\$0.00	NA	0
		LENDERFI INC A CALIFORNIA CORPORATION	2	\$388,500.00	7.96%	0	\$0.00	NA	0
		MORTGAGE NETWORK INC	1	\$195,000.00	4%	0	\$0.00	NA	0
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	\$180,500.00	3.7%	0	\$0.00	NA	0
		PENNYMAC LOAN SERVICES, LLC	7	\$1,322,008.61	27.09%	0	\$0.00	NA	0
		PREMIER MORTGAGE RESOURCES LLC	1	\$188,180.00	3.86%	0	\$0.00	NA	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$179,778.68	3.68%	0	\$0.00	NA	0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$189,150.00	3.88%	0	\$0.00	NA	0
		TCF NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$176,000.00	3.61%	0	\$0.00	NA	0
		TOWNEBANK MORTGAGE A CORPORATION	2	\$379,533.00	7.78%	0	\$0.00	NA	0
		VERIDIAN CREDIT UNION	1	\$176,000.00	3.6%	0	\$0.00	NA	0
<b>Total</b>			<b>26</b>	<b>\$4,879,646.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>
3140HHAJ4		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$59,544.68	5.86%	0	\$0.00	NA	0
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$121,250.00	11.93%	0	\$0.00	NA	0
			1	\$122,220.00	12.03%	0	\$0.00	NA	0

		LENDUS LLC A LIMITED LIABILITY COMPANY								
		PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	2	\$239,550.00	23.57%	0	\$0.00	NA	0	\$0
		PENNYMAC LOAN SERVICES, LLC	4	\$473,808.00	46.61%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>9</b>	<b>\$1,016,372.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HHAK1		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	3.76%	0	\$0.00	NA	0	\$0
		ALL WESTERN MORTGAGE INC	1	\$319,130.00	5.51%	0	\$0.00	NA	0	\$0
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$647,900.00	11.18%	0	\$0.00	NA	0	\$0
		CALATLANTIC MORTGAGE INC	1	\$224,837.00	3.88%	0	\$0.00	NA	0	\$0
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$247,000.00	4.26%	0	\$0.00	NA	0	\$0
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$397,100.00	6.85%	0	\$0.00	NA	0	\$0
		GOLDWATER BANK N A	1	\$217,949.31	3.76%	0	\$0.00	NA	0	\$0
		HOMESPIRE MORTGAGE CORPORATION A CORPORATION	1	\$230,860.00	3.98%	0	\$0.00	NA	0	\$0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHATE	1	\$308,750.00	5.33%	0	\$0.00	NA	0	\$0
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$207,580.00	3.58%	0	\$0.00	NA	0	\$0
		MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$223,100.00	3.85%	0	\$0.00	NA	0	\$0
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$579,500.00	10%	0	\$0.00	NA	0	\$0
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$551,515.00	9.51%	0	\$0.00	NA	0	\$0
		PRESIDENTIAL BANK FSB	1	\$242,250.00	4.18%	0	\$0.00	NA	0	\$0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$355,759.18	6.14%	0	\$0.00	NA	0	\$0
		PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$339,625.00	5.86%	0	\$0.00	NA	0	\$0
		RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$227,950.00	3.93%	0	\$0.00	NA	0	\$0
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$258,020.00	4.44%	0	\$0.00	NA	0	\$0
<b>Total</b>			<b>20</b>	<b>\$5,797,075.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140HHAL9		AMERISAVE MORTGAGE CORPORATION A GEORGIA	1	\$78,300.00	6.81%	0	\$0.00	NA	0	\$0

		CORPORATION																		
		BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$96,903.00	8.42%	0	\$0.00		NA	0	\$									
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$96,700.00	8.41%	0	\$0.00		NA	0	\$									
		INLANTA MORTGAGE INC	1	\$80,401.56	6.99%	0	\$0.00		NA	0	\$									
		LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$103,790.00	9.02%	0	\$0.00		NA	0	\$									
		NVR MORTGAGE FINANCE INC A CORPORATION	1	\$77,120.00	6.7%	0	\$0.00		NA	0	\$									
		PENNYMAC LOAN SERVICES, LLC	6	\$534,668.00	46.48%	0	\$0.00		NA	0	\$									
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$82,341.43	7.17%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>13</b>	<b>\$1,150,223.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHAM7		CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	\$388,000.00	38.43%	0	\$0.00		NA	0	\$									
		CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$314,500.00	31.15%	0	\$0.00		NA	0	\$									
		E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$214,721.36	21.27%	0	\$0.00		NA	0	\$									
		PREMIUM MORTGAGE CORP A CORPORATION	1	\$92,510.22	9.15%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>5</b>	<b>\$1,009,731.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHAN5		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$263,760.05	24.78%	0	\$0.00		NA	0	\$									
		PENNYMAC LOAN SERVICES, LLC	3	\$800,700.00	75.22%	0	\$0.00		NA	0	\$									
<b>Total</b>			<b>4</b>	<b>\$1,064,460.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140HHAP0		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$150,350.00	14.73%	0	\$0.00		NA	0	\$									
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$164,000.00	16.07%	0	\$0.00		NA	0	\$									
		CERTAINTY HOME LOANS LLC	1	\$69,553.37	6.82%	0	\$0.00		NA	0	\$									
		CERTAINTY HOME LOANS, LLC	1	\$166,129.31	16.28%	0	\$0.00		NA	0	\$									
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$164,900.00	16.16%	0	\$0.00		NA	0	\$									
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,350.00	14.73%	0	\$0.00		NA	0	\$									
		TCF NATIONAL BANK A NATIONAL BANKING	1	\$155,103.00	15.21%	0	\$0.00		NA	0	\$									

	ASSOCIATION								
<b>Total</b>		<b>7</b>	<b>\$1,020,385.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHAQ8	EVERETT FINANCIAL INC D B A SUPREME LENDING TEXAS CORPORATIO	1	\$180,500.00	15.78%	0	\$0.00	NA	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$200,000.00	17.49%	0	\$0.00	NA	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$180,800.00	15.81%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$582,386.61	50.92%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>6</b>	<b>\$1,143,686.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHAR6	BAYVALLEY MORTGAGE GROUP	1	\$132,000.00	7.9%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$143,560.00	8.59%	0	\$0.00	NA	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA BANK OF NEBRASKA A	1	\$145,015.00	8.68%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	7	\$974,490.00	58.3%	0	\$0.00	NA	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$145,888.00	8.73%	0	\$0.00	NA	0	\$0.00
	VERIDIAN CREDIT UNION	1	\$130,465.00	7.8%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>12</b>	<b>\$1,671,418.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHAS4	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$172,000.00	5.65%	0	\$0.00	NA	0	\$0.00
	D L EVANS BANK AN IDAHO CORPORATION	1	\$160,000.00	5.26%	0	\$0.00	NA	0	\$0.00
	GOLDWATER BANK N A	1	\$152,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$174,503.00	5.73%	0	\$0.00	NA	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	11	\$1,738,318.19	57.12%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$152,463.00	5.01%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$172,332.92	5.66%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$154,850.00	5.09%	0	\$0.00	NA	0	\$0.00
	ZB N A DBA NATIONAL BANK OF ARIZONA	1	\$167,000.00	5.49%	0	\$0.00	NA	0	\$0.00
<b>Total</b>		<b>19</b>	<b>\$3,043,467.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>			<b>0</b>
3140HHAT2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$375,358.00	10.45%	0	\$0.00	NA	0	\$0.00

	FLORIDA CAPITAL BANK N A	1	\$198,850.00	5.54%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$197,910.00	5.51%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	14	\$2,639,959.93	73.53%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$178,200.00	4.97%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$3,590,277.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HHAU9	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$145,000.00	14.25%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$130,950.00	12.87%	0	\$0.00	NA	0	\$
	CHARTER WEST BANK A CORPORATION	1	\$149,380.00	14.68%	0	\$0.00	NA	0	\$
	MOMENTUM LOANS A LIMITED LIABILITY CORPORATION	1	\$148,200.00	14.56%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,000.00	14.15%	0	\$0.00	NA	0	\$
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$150,000.00	14.74%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$150,000.00	14.75%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>7</b>	<b>\$1,017,530.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HHAV7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,450.00	10.98%	0	\$0.00	NA	0	\$
	GLENDEENING MORTGAGE CORPORATION A COPORATION	1	\$157,500.00	10.65%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$175,000.00	11.83%	0	\$0.00	NA	0	\$
	GOLDWATER BANK N A	1	\$165,870.00	11.21%	0	\$0.00	NA	0	\$
	LIBERTY FINANCIAL A DIVISION OF ETFCU A FEDERAL CREDIT UNION	1	\$169,750.00	11.47%	0	\$0.00	NA	0	\$
	LOAN ONE A DIVISION OF THE UNION BANK COMPANY	1	\$168,300.00	11.38%	0	\$0.00	NA	0	\$
	PENNYMAC LOAN SERVICES, LLC	1	\$172,539.84	11.66%	0	\$0.00	NA	0	\$
	PREMIER MORTGAGE RESOURCES LLC	1	\$157,625.00	10.65%	0	\$0.00	NA	0	\$
	Unavailable	1	\$150,350.00	10.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,479,384.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140HHAW5	DHI MORTGAGE COMPANY LTD	2	\$369,560.00	27.83%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$199,500.00	15.02%	0	\$0.00	NA	0	\$

	MOMENTUM LOANS A LIMITED LIABILITY COMPANY	1	\$178,480.00	13.44%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$192,060.00	14.46%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE LLC DBA LOANPAL A LIMITED LIABILITY	1	\$192,950.00	14.53%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$195,318.00	14.72%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,327,868.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHAX3	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$273,600.00	5.43%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	6.97%	0	\$0.00	NA	0	0
	CALATLANTIC MORTGAGE INC	1	\$490,148.00	9.72%	0	\$0.00	NA	0	0
	CENTURY LENDING COMPANY	1	\$433,200.00	8.59%	0	\$0.00	NA	0	0
	CERTAINTY HOME LOANS LLC	1	\$294,500.00	5.84%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$399,000.00	7.91%	0	\$0.00	NA	0	0
	GOLDWATER BANK N A	1	\$276,450.00	5.48%	0	\$0.00	NA	0	0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$236,680.00	4.69%	0	\$0.00	NA	0	0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$360,905.00	7.16%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$244,862.00	4.86%	0	\$0.00	NA	0	0
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$363,750.00	7.21%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$292,738.00	5.81%	0	\$0.00	NA	0	0
	OLD LINE BANK	1	\$313,500.00	6.22%	0	\$0.00	NA	0	0
	SANDY SPRING BANK	1	\$230,850.00	4.58%	0	\$0.00	NA	0	0
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$261,900.00	5.19%	0	\$0.00	NA	0	0
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$218,250.00	4.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$5,041,833.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHAY1	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,750.00	13.62%	0	\$0.00	NA	0	0
	FIRST NATIONAL COMMUNITY BANK A BANK	1	\$159,600.00	14.42%	0	\$0.00	NA	0	0

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$156,750.00	14.16%	0	\$0.00	NA	0	0
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$155,000.00	14.01%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$162,960.00	14.72%	0	\$0.00	NA	0	0
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	2	\$321,650.00	29.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,106,710.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHD36	FIRST AMERICAN INTERNATIONAL BANK	6	\$1,447,768.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,447,768.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHD44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	4	\$1,080,305.68	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,080,305.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHD51	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$341,999.02	58.16%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$246,000.00	41.84%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$587,999.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHD69	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$899,600.00	52.61%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	2	\$810,460.00	47.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>4</b>	<b>\$1,710,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHD77	EAGLE HOME MORTGAGE, LLC	2	\$641,990.00	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2</b>	<b>\$641,990.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHD85	CERTAINTY HOME LOANS	1	\$218,281.00	58.27%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	1	\$71,154.20	18.99%	0	\$0.00	NA	0	0
	WELLS FARGO BANK	1	\$85,180.80	22.74%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$374,616.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHD93	JG WENTWORTH HOM LENDING LLC	1	\$357,906.22	29.22%	0	\$0.00	NA	0	0
	JG WENTWORTH HOME LENDING LLC	2	\$866,894.20	70.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$1,224,800.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHDB8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	3	\$532,693.54	100%	0	\$0.00	NA	0	0
<b>Total</b>		<b>3</b>	<b>\$532,693.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140HHDC6		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$47,002.45	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$47,002.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDD4		HOMESERVICES LENDING, LLC (MO)	1	\$183,064.24	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$183,064.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDE2		GREAT SOUTHERN BANK (MO)	1	\$120,280.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>1</b>	<b>\$120,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDG7		EVERBANK	1	\$174,600.00	14.8%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	6	\$1,004,815.48	85.2%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>7</b>	<b>\$1,179,415.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDH5		TIAA,FSB	5	\$1,715,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,715,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDJ1		EVERBANK	1	\$185,000.00	16.24%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	5	\$954,222.87	83.76%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>6</b>	<b>\$1,139,222.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDK8		EVERBANK	3	\$225,860.00	21.44%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	9	\$827,498.45	78.56%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>12</b>	<b>\$1,053,358.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDL6		EVERBANK	2	\$287,000.00	13.42%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	14	\$1,851,821.94	86.58%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$2,138,821.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDM4		EVERBANK	1	\$175,000.00	6.38%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	16	\$2,568,747.00	93.62%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>17</b>	<b>\$2,743,747.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDN2		TIAA,FSB	4	\$1,520,100.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>4</b>	<b>\$1,520,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDP7		EVERBANK	2	\$374,400.00	14.56%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	12	\$2,196,176.87	85.44%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$2,570,576.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDQ5		EVERBANK	1	\$63,200.00	4.34%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	18	\$1,393,433.34	95.66%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>19</b>	<b>\$1,456,633.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDR3			7	\$1,692,443.96	100%	0	\$0.00	NA	0	\$0.00

		BRANCH BANKING AND TRUST COMPANY								
<b>Total</b>			<b>7</b>	<b>\$1,692,443.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDS1		BRANCH BANKING AND TRUST COMPANY	5	\$1,932,339.26	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,932,339.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDT9		EVERBANK	5	\$1,103,169.16	10.68%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	31	\$9,228,071.69	89.32%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>36</b>	<b>\$10,331,240.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDU6		STATE FARM BANK, F.S.B	13	\$3,436,913.70	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,436,913.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDV4		STATE FARM BANK, F.S.B	14	\$1,835,969.22	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>14</b>	<b>\$1,835,969.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDW2		STATE FARM BANK, F.S.B	8	\$1,080,563.61	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>8</b>	<b>\$1,080,563.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDX0		STATE FARM BANK, F.S.B	5	\$1,018,396.00	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>5</b>	<b>\$1,018,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHDY8		STATE FARM BANK, F.S.B	16	\$1,010,689.79	100%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>16</b>	<b>\$1,010,689.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHEA9		FIRST BANK	1	\$300,000.00	41.7%	0	\$0.00	NA	0	\$0.00
		GOOGAIN INC A CORPORATION	1	\$419,353.33	58.3%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$719,353.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHEB7		FIRSTBANK	1	\$292,901.00	52.17%	0	\$0.00	NA	0	\$0.00
		ON Q FINANCIAL INC	1	\$268,585.82	47.83%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>2</b>	<b>\$561,486.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHEC5		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$742,512.92	18.77%	0	\$0.00	NA	0	\$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	11	\$3,214,349.73	81.23%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>13</b>	<b>\$3,956,862.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHED3		EVERBANK	1	\$113,900.00	9.03%	0	\$0.00	NA	0	\$0.00
		TIAA,FSB	9	\$1,147,175.13	90.97%	0	\$0.00	NA	0	\$0.00
<b>Total</b>			<b>10</b>	<b>\$1,261,075.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140HHES0			3	\$986,342.00	100%	0	\$0.00	NA	0	\$0.00



	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$141,550.00	10.29%	0	\$0.00	NA	0	0
	CITY BANK DBA CITY BANK MORTGAGE	1	\$133,000.00	9.67%	0	\$0.00	NA	0	0
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$135,575.00	9.86%	0	\$0.00	NA	0	0
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$148,500.00	10.8%	0	\$0.00	NA	0	0
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$132,375.00	9.63%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING LP	1	\$137,750.00	10.02%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$135,000.00	9.82%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION OF STATE CHARTERED	1	\$133,500.00	9.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$1,375,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHJA4	AGORA LENDING A DIVISION OF ETHOS LENDING LLC A LIMITED LIAB	1	\$152,950.00	15.13%	0	\$0.00	NA	0	0
	AMERICAN BANK OF THE NORTH A MINNESOTA STATE BANK	1	\$113,905.00	11.27%	0	\$0.00	NA	0	0
	AMERIS BANK A CORPORATION	1	\$161,500.00	15.98%	0	\$0.00	NA	0	0
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$171,200.00	16.94%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK INC	1	\$122,550.00	12.12%	0	\$0.00	NA	0	0
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$173,209.00	17.14%	0	\$0.00	NA	0	0
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$115,507.99	11.42%	0	\$0.00	NA	0	0
<b>Total</b>		<b>7</b>	<b>\$1,010,821.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHJB2	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,500.00	12.72%	0	\$0.00	NA	0	0
	HANCOCK MORTGAGE PARTNERS LLC	1	\$128,500.00	11.72%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	5	\$702,308.58	64.06%	0	\$0.00	NA	0	0
	V I P MORTGAGE INC	1	\$126,000.00	11.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,096,308.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHJC0	AMERIS BANK A CORPORATION	1	\$158,244.00	12.55%	0	\$0.00	NA	0	0
	CAPITAL BANK N A A NATIONAL BANK	1	\$160,000.00	12.69%	0	\$0.00	NA	0	0

	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$157,300.00	12.48%	0	\$0.00	NA	0	0
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$152,000.00	12.06%	0	\$0.00	NA	0	0
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$161,500.00	12.81%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$150,930.00	11.97%	0	\$0.00	NA	0	0
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$152,000.00	12.06%	0	\$0.00	NA	0	0
	NORTH STATE BANK A NORTH CAROLINA CORPORATION	1	\$168,850.00	13.38%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,260,824.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHJE6	ATLANTIC HOME LOANS INC A CORPORATION	1	\$121,194.00	11.4%	0	\$0.00	NA	0	0
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$117,000.00	11%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	5	\$582,995.49	54.82%	0	\$0.00	NA	0	0
	TOWNEBANK MORTGAGE A CORPORATION	1	\$118,000.00	11.1%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$124,200.00	11.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>9</b>	<b>\$1,063,389.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHJF3	ATLANTIC BAY MORTGAGE GROUP LLC A VIRGINIA LIMITED LIABILITY	1	\$90,000.00	9%	0	\$0.00	NA	0	0
	BANK OF TENNESSEE A TENNESSEE CORPORATION	1	\$86,000.00	8.6%	0	\$0.00	NA	0	0
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$88,000.00	8.8%	0	\$0.00	NA	0	0
	FLANAGAN STATE BANK	1	\$85,600.00	8.56%	0	\$0.00	NA	0	0
	LENDUS LLC A LIMITED LIABILITY COMPANY	1	\$105,000.00	10.5%	0	\$0.00	NA	0	0
	LOAN SIMPLE INC A CORPORATION	1	\$61,600.00	6.16%	0	\$0.00	NA	0	0
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$93,000.00	9.3%	0	\$0.00	NA	0	0
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	\$89,300.00	8.93%	0	\$0.00	NA	0	0
	PENNYMAC LOAN SERVICES, LLC	4	\$301,689.20	30.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>12</b>	<b>\$1,000,189.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140HHJG1		ALLIED MORTGAGE GROUP	1	\$362,811.74	21.17%	0	\$0.00	NA	0	0
		FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$418,500.00	24.42%	0	\$0.00	NA	0	0
		FRANKLIN FIRST FINANCIAL LTD A CORPORATION	2	\$932,600.00	54.41%	0	\$0.00	NA	0	0
<b>Total</b>			<b>4</b>	<b>\$1,713,911.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHJH9		AMERIFIRST FINANCIAL INC A CORPORATION	1	\$143,880.00	12.95%	0	\$0.00	NA	0	0
		HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$127,920.00	11.51%	0	\$0.00	NA	0	0
		LENDUS LLC DBA AMERICAN EAGLE MORTGAGE A LIMITED LIABILITY C	1	\$140,125.00	12.61%	0	\$0.00	NA	0	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$142,871.00	12.86%	0	\$0.00	NA	0	0
		PENNYMAC LOAN SERVICES, LLC	2	\$273,975.00	24.66%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,500.00	13.1%	0	\$0.00	NA	0	0
		SOUTHWEST FUNDING LP	1	\$136,800.00	12.31%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,111,071.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140HHJJ5		AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$199,000.00	13.07%	0	\$0.00	NA	0	0
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$182,400.00	11.98%	0	\$0.00	NA	0	0
		EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$193,500.00	12.71%	0	\$0.00	NA	0	0
		IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$192,000.00	12.61%	0	\$0.00	NA	0	0
		MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$199,500.00	13.1%	0	\$0.00	NA	0	0
		NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$188,000.00	12.35%	0	\$0.00	NA	0	0
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$180,000.00	11.82%	0	\$0.00	NA	0	0
		PRIMARY RESIDENTIAL MORTGAGE INC	1	\$188,000.00	12.36%	0	\$0.00	NA	0	0
<b>Total</b>			<b>8</b>	<b>\$1,522,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

3140Q8S22	1ST MIDAMERICA CREDIT UNION	1	\$74,000.00	0.35%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$54,167.43	0.25%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$84,000.00	0.39%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$65,000.00	0.3%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$82,000.00	0.38%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$172,566.98	0.81%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$61,734.95	0.29%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$73,888.09	0.34%	0	\$0.00	NA	0	0
	ARBOR BANK	1	\$54,958.05	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$427,407.50	2%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$52,777.95	0.25%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	2	\$141,300.00	0.66%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$63,641.74	0.3%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$75,000.00	0.35%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$380,402.78	1.78%	0	\$0.00	NA	0	0
	BUFFALO METROPOLITAN FEDERAL CREDIT UNION	1	\$84,636.61	0.4%	0	\$0.00	NA	0	0
	CARROLLTON BANK	3	\$141,568.32	0.66%	0	\$0.00	NA	0	0
	CENTRAL BANK OF THE OZARKS	1	\$80,000.00	0.37%	0	\$0.00	NA	0	0
	CENTRAL MINNESOTA CREDIT UNION	2	\$99,217.72	0.46%	0	\$0.00	NA	0	0
	CENTRAL STATE BANK	1	\$73,848.67	0.34%	0	\$0.00	NA	0	0
	CHARTER BANK	1	\$77,663.17	0.36%	0	\$0.00	NA	0	0
	CHEMICAL BANK	2	\$110,761.20	0.52%	0	\$0.00	NA	0	0
	CHEMICAL BANK HALE	1	\$57,510.00	0.27%	0	\$0.00	NA	0	0
	CHEMICAL BANK PETOSKEY NORTH	2	\$108,944.66	0.51%	0	\$0.00	NA	0	0
	CHEMICAL BANK TRAVERSE CITY GARFIELD	1	\$65,101.88	0.3%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$84,636.61	0.4%	0	\$0.00	NA	0	0
	CITIBANK, N.A.	2	\$129,219.31	0.6%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY FEDERAL N.A.	1	\$48,750.00	0.23%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$58,300.00	0.27%	0	\$0.00	NA	0	0
	CLEAR LAKE BANK & TRUST COMPANY	2	\$127,455.36	0.6%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$82,104.58	0.38%	0	\$0.00	NA	0	0

	COLLINS STATE BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST CREDIT UNION	1	\$45,104.38	0.21%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$76,000.00	0.35%	0	\$0.00	NA	0	\$
	COMMUNITY STATE BANK	1	\$61,134.85	0.29%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	3	\$203,950.29	0.95%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$144,128.28	0.67%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$49,788.39	0.23%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$77,000.00	0.36%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$58,350.00	0.27%	0	\$0.00	NA	0	\$
	DEERE EMPLOYEES CREDIT UNION	1	\$80,000.00	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$47,832.07	0.22%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$50,776.37	0.24%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$45,400.00	0.21%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$64,719.31	0.3%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$127,161.42	0.59%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$64,724.91	0.3%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$78,761.84	0.37%	0	\$0.00	NA	0	\$
	EMPOWER FEDERAL CREDIT UNION	5	\$303,627.90	1.42%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$64,465.58	0.3%	0	\$0.00	NA	0	\$
	ETHOS LENDING, LLC	1	\$74,352.36	0.35%	0	\$0.00	NA	0	\$
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$69,703.75	0.33%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	\$
	FAYETTE COUNTY NATIONAL BANK	1	\$52,000.00	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$212,622.25	0.99%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$54,769.58	0.26%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$82,114.75	0.38%	0	\$0.00	NA	0	\$
	FIRST DAKOTA NATIONAL BANK	1	\$75,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$117,300.00	0.55%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$63,729.15	0.3%	0	\$0.00	NA	0	\$

FIRST SOUTHERN BANK	1	\$47,798.90	0.22%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$50,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	8	\$523,067.31	2.44%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	4	\$248,264.52	1.16%	0	\$0.00	NA	0	\$
FIVE STAR CREDIT UNION	1	\$55,416.64	0.26%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$64,578.31	0.3%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$56,000.00	0.26%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$67,000.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$69,704.75	0.33%	0	\$0.00	NA	0	\$
GECU	3	\$196,562.24	0.92%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$82,000.00	0.38%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$161,410.65	0.75%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$32,841.83	0.15%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$76,900.00	0.36%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$49,788.39	0.23%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$68,000.00	0.32%	0	\$0.00	NA	0	\$
HOME BANK	1	\$40,500.00	0.19%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$80,657.20	0.38%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$69,606.73	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$398,044.95	1.86%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$168,700.00	0.79%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$83,564.84	0.39%	0	\$0.00	NA	0	\$
INVESTEX CREDIT UNION	1	\$81,964.21	0.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	2	\$119,150.00	0.56%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	3	\$162,796.46	0.76%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$203,780.61	0.95%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$419,124.69	1.96%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$36,841.81	0.17%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
MARKESAN STATE BANK	1	\$61,339.30	0.29%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
MERCANTILE BANK	3	\$152,305.59	0.71%	0	\$0.00	NA	0	\$
	3	\$203,425.90	0.95%	0	\$0.00	NA	0	\$

MERCHANTS BANK, NATIONAL ASSOCIATION									
METRO HEALTH SERVICES FCU	1	\$69,200.00	0.32%	0	\$0.00	NA	0	\$	
MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$79,654.53	0.37%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$83,500.00	0.39%	0	\$0.00	NA	0	\$	
MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$47,002.25	0.22%	0	\$0.00	NA	0	\$	
MIDWESTONE BANK	1	\$70,850.00	0.33%	0	\$0.00	NA	0	\$	
MILL CITY CREDIT UNION	1	\$52,576.54	0.25%	0	\$0.00	NA	0	\$	
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$81,151.58	0.38%	0	\$0.00	NA	0	\$	
MONTICELLO BANKING COMPANY	1	\$59,746.07	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE CENTER LLC	1	\$61,600.00	0.29%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	3	\$194,877.29	0.91%	0	\$0.00	NA	0	\$	
NORTHWEST FEDERAL CREDIT UNION	2	\$118,756.30	0.55%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	8	\$509,973.17	2.38%	0	\$0.00	NA	0	\$	
ORIENTAL BANK	1	\$83,640.89	0.39%	0	\$0.00	NA	0	\$	
ORIGIN BANK	3	\$227,099.36	1.06%	0	\$0.00	NA	0	\$	
OWNERSCHOICE FUNDING, INCORPORATED	1	\$70,367.74	0.33%	0	\$0.00	NA	0	\$	
PAPER CITY SAVINGS ASSOCIATION	1	\$75,678.36	0.35%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,273.21	0.79%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$85,000.00	0.4%	0	\$0.00	NA	0	\$	
PARTNERS FEDERAL CREDIT UNION	1	\$51,775.44	0.24%	0	\$0.00	NA	0	\$	
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	2	\$129,786.25	0.61%	0	\$0.00	NA	0	\$	
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$66,299.29	0.31%	0	\$0.00	NA	0	\$	
PEOPLES BANK - FREELAND	1	\$80,660.65	0.38%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	2	\$130,046.79	0.61%	0	\$0.00	NA	0	\$	
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$26,800.00	0.13%	0	\$0.00	NA	0	\$	
PIONEER FEDERAL CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$72,500.00	0.34%	0	\$0.00	NA	0	\$	
POCA VALLEY BANK, INC.,THE	1	\$74,954.45	0.35%	0	\$0.00	NA	0	\$	
PORT WASHINGTON STATE BANK	1	\$61,200.00	0.29%	0	\$0.00	NA	0	\$	
PRAIRIE STATE BANK & TRUST	2	\$94,721.35	0.44%	0	\$0.00	NA	0	\$	
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$80,660.65	0.38%	0	\$0.00	NA	0	\$	

PROSPERITY HOME MORTGAGE, LLC	2	\$134,917.26	0.63%	0	\$0.00	NA	0	0
PYRAMAX BANK FSB	1	\$70,000.00	0.33%	0	\$0.00	NA	0	0
RELIANCE FIRST CAPITAL, LLC	1	\$75,616.12	0.35%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$58,950.00	0.28%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	1	\$52,775.69	0.25%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$145,077.12	0.68%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	12	\$802,484.98	3.75%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$48,263.39	0.23%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$80,000.00	0.37%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$197,646.39	0.92%	0	\$0.00	NA	0	0
SAUK VALLEY BANK & TRUST COMPANY	4	\$226,200.14	1.06%	0	\$0.00	NA	0	0
SCOTIABANK DE PUERTO RICO	5	\$323,128.70	1.51%	0	\$0.00	NA	0	0
SECURITY STATE BANK	2	\$143,079.44	0.67%	0	\$0.00	NA	0	0
SHELBY COUNTY STATE BANK	1	\$40,000.00	0.19%	0	\$0.00	NA	0	0
SOUTH STATE BANK	6	\$453,590.77	2.12%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$144,750.75	0.68%	0	\$0.00	NA	0	0
ST. JAMES MORTGAGE CORPORATION	3	\$185,328.23	0.87%	0	\$0.00	NA	0	0
STAR FINANCIAL BANK	1	\$43,815.66	0.2%	0	\$0.00	NA	0	0
STARK FEDERAL CREDIT UNION	1	\$58,752.82	0.27%	0	\$0.00	NA	0	0
STATE BANK OF CROSS PLAINS	1	\$83,000.00	0.39%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$73,000.00	0.34%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	14	\$933,981.24	4.36%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$74,178.04	0.35%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$48,500.00	0.23%	0	\$0.00	NA	0	0
SUNMARK FEDERAL CREDIT UNION	1	\$68,000.00	0.32%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	1	\$38,400.00	0.18%	0	\$0.00	NA	0	0
TD BANK, N.A	3	\$173,889.79	0.81%	0	\$0.00	NA	0	0
THE ADIRONDACK TRUST COMPANY	1	\$67,000.00	0.31%	0	\$0.00	NA	0	0
THE CITIZENS BANK OF COCHRAN	1	\$65,429.21	0.31%	0	\$0.00	NA	0	0
THE FARMERS BANK	1	\$80,000.00	0.37%	0	\$0.00	NA	0	0
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$22,000.00	0.1%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$83,350.00	0.39%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF BROWNSTOWN	1	\$55,000.00	0.26%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$55,000.00	0.26%	0	\$0.00	NA	0	0
	1	\$63,000.00	0.29%	0	\$0.00	NA	0	0

	THE OLD FORT BANKING COMPANY, A CORPORATION								
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	14	\$809,741.96	3.78%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$72,748.30	0.34%	0	\$0.00	NA	0	\$
	TOWER FEDERAL CREDIT UNION	1	\$80,829.50	0.38%	0	\$0.00	NA	0	\$
	TRUSTAR FEDERAL CREDIT UNION	1	\$66,216.02	0.31%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$74,685.78	0.35%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$66,310.78	0.31%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	3	\$127,845.46	0.6%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	4	\$272,890.56	1.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$301,721.89	1.41%	0	\$0.00	NA	0	\$
	UNIVERSAL 1 CREDIT UNION	1	\$54,769.58	0.26%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$144,150.00	0.67%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$55,265.12	0.26%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$70,000.00	0.33%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$60,000.00	0.28%	0	\$0.00	NA	0	\$
	WAYNE BANK AND TRUST	1	\$65,500.00	0.31%	0	\$0.00	NA	0	\$
	WEST VIRGINIA FEDERAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>332</b>	<b>\$21,417,349.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8S30	ALASKA USA FEDERAL CREDIT UNION	1	\$51,115.85	1.49%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$71,783.90	2.09%	0	\$0.00	NA	0	\$
	ASOCIACION DE EMPLEADOS DEL ESTADO LIBRE ASOCIADO	1	\$56,703.86	1.65%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$77,983.96	2.27%	0	\$0.00	NA	0	\$
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,999.77	2.21%	0	\$0.00	NA	0	\$
	BARKSDALE FEDERAL CREDIT UNION	3	\$149,320.80	4.34%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$58,056.58	1.69%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$68,304.64	1.99%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$57,110.99	1.66%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$82,112.31	2.39%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,307.05	1.81%	0	\$0.00	NA	0	\$

	FIRSTBANK	1	\$80,240.77	2.33%	0	\$0.00	NA	0	0
	FIRSTBANK PUERTO RICO	1	\$62,362.98	1.81%	0	\$0.00	NA	0	0
	GECU	1	\$70,086.70	2.04%	0	\$0.00	NA	0	0
	GESA CREDIT UNION	3	\$178,795.53	5.2%	0	\$0.00	NA	0	0
	GOLDEN BELT BANK FSA	1	\$41,070.39	1.19%	0	\$0.00	NA	0	0
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$76,172.88	2.21%	0	\$0.00	NA	0	0
	JEFFERSON BANK OF MISSOURI	1	\$71,724.79	2.08%	0	\$0.00	NA	0	0
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$72,872.16	2.12%	0	\$0.00	NA	0	0
	JPMORGAN CHASE BANK, N.A	1	\$78,251.82	2.27%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	5	\$286,073.91	8.31%	0	\$0.00	NA	0	0
	LEO MORTGAGE INCORPORATED	1	\$78,960.77	2.3%	0	\$0.00	NA	0	0
	MYCUMORTGAGE, LLC	1	\$46,733.60	1.36%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$80,619.60	2.34%	0	\$0.00	NA	0	0
	PURDUE FEDERAL CREDIT UNION	1	\$49,132.84	1.43%	0	\$0.00	NA	0	0
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$74,672.73	2.17%	0	\$0.00	NA	0	0
	REDSTONE FEDERAL CREDIT UNION	7	\$472,138.39	13.72%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	2	\$149,568.89	4.35%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	2	\$140,538.51	4.08%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	2	\$124,772.16	3.63%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$69,916.64	2.03%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$147,197.13	4.28%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$100,013.22	2.91%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$77,805.32	2.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$3,440,521.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8S48	BAXTER CREDIT UNION	2	\$383,017.89	11.1%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$154,850.00	4.49%	0	\$0.00	NA	0	0
	CREDIT UNION 1	1	\$106,542.81	3.09%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	1	\$192,965.30	5.59%	0	\$0.00	NA	0	0
	DUPAGE CREDIT UNION	1	\$140,000.00	4.06%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$212,325.00	6.16%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$210,152.61	6.09%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$226,010.00	6.55%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$213,600.00	6.19%	0	\$0.00	NA	0	0

	OLD SECOND NATIONAL BANK	2	\$366,199.18	10.62%	0	\$0.00	NA	0	0
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$211,375.00	6.13%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$153,720.00	4.46%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$216,600.00	6.28%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$662,250.00	19.19%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$3,449,607.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8S55	1ST SECURITY BANK OF WASHINGTON	1	\$570,195.46	0.38%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$244,000.00	0.16%	0	\$0.00	NA	0	0
	ADVISORS CAPITAL, INC	1	\$261,000.00	0.17%	0	\$0.00	NA	0	0
	ALLY CAPITAL CORP	1	\$239,450.85	0.16%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$417,183.63	0.28%	0	\$0.00	NA	0	0
	AMERICAN BANK AND TRUST COMPANY NA	1	\$452,446.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$372,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$230,000.00	0.15%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$247,500.00	0.16%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY	1	\$245,000.00	0.16%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$307,995.59	0.21%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$452,432.50	0.3%	0	\$0.00	NA	0	0
	ARIZONA BANK & TRUST	1	\$283,500.00	0.19%	0	\$0.00	NA	0	0
	ARVEST BANK	4	\$1,073,419.58	0.72%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$379,440.17	0.25%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$275,000.00	0.18%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$962,926.54	0.64%	0	\$0.00	NA	0	0
	ATLANTIC COAST MORTGAGE, LLC	1	\$289,563.21	0.19%	0	\$0.00	NA	0	0
	ATLANTIC HOME LOANS INC	2	\$678,500.00	0.45%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$279,587.51	0.19%	0	\$0.00	NA	0	0
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$423,337.81	0.28%	0	\$0.00	NA	0	0
	BANK OF HAWAII	3	\$952,095.30	0.63%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	4	\$1,684,910.85	1.12%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING	18	\$5,799,068.37	3.86%	0	\$0.00	NA	0	0

	CORP								
	BANK OF TRAVELERS REST	2	\$426,491.42	0.28%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$208,000.00	0.14%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,960,546.31	1.31%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$1,266,797.79	0.84%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	2	\$544,522.30	0.36%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$330,000.00	0.22%	0	\$0.00	NA	0	\$
	BELGRADE STATE BANK, A CORPORATION	1	\$290,000.00	0.19%	0	\$0.00	NA	0	\$
	BETTER MORTGAGE CORPORATION	1	\$438,000.00	0.29%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$335,183.80	0.22%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$237,000.00	0.16%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$551,000.00	0.37%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$375,000.00	0.25%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$701,815.00	0.47%	0	\$0.00	NA	0	\$
	CALCULATED RISK ANALYTICS LLC	1	\$423,389.09	0.28%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$331,180.61	0.22%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$369,055.50	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$239,654.20	0.16%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$424,200.00	0.28%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC NMLS# 214	1	\$452,461.58	0.3%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$245,200.00	0.16%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$741,697.91	0.49%	0	\$0.00	NA	0	\$
	CHOICE BANK	1	\$322,000.00	0.21%	0	\$0.00	NA	0	\$
	CITY STATE BANK	1	\$408,000.00	0.27%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$372,000.00	0.25%	0	\$0.00	NA	0	\$
	CLINTON SAVINGS BANK	1	\$400,000.00	0.27%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,511,303.25	1.67%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$938,191.53	0.63%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$221,250.00	0.15%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$219,588.77	0.15%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$344,000.00	0.23%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF CAMERON	1	\$253,642.11	0.17%	0	\$0.00	NA	0	\$
		1	\$440,000.00	0.29%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$227,000.00	0.15%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$230,711.24	0.15%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$615,539.15	0.41%	0	\$0.00	NA	0	\$
	CROSS KEYS BANK (14540)	1	\$237,550.00	0.16%	0	\$0.00	NA	0	\$
	DEERWOOD BANK	1	\$204,920.00	0.14%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$542,808.60	0.36%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$2,167,829.65	1.44%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	7	\$3,013,789.41	2.01%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	2	\$600,000.00	0.4%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$324,800.00	0.22%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$451,000.00	0.3%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$344,436.16	0.23%	0	\$0.00	NA	0	\$
	EZ FUNDINGS, INC	2	\$853,880.75	0.57%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$597,300.00	0.4%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS STATE BANK	1	\$332,800.00	0.22%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,019,328.35	0.68%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE CREDIT UNION	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$217,800.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$232,000.00	0.15%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC	1	\$255,585.37	0.17%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$328,037.15	0.22%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$741,331.35	0.49%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$355,463.81	0.24%	0	\$0.00	NA	0	\$
	FIRST HOME BANK	1	\$331,954.90	0.22%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	2	\$684,000.00	0.46%	0	\$0.00	NA	0	\$
	FIRST INDEPENDENT BANK	2	\$673,477.98	0.45%	0	\$0.00	NA	0	\$
		1	\$328,000.00	0.22%	0	\$0.00	NA	0	\$

FIRST INTERNATIONAL BANK & TRUST, A CORPORATION								
FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$400,409.25	0.27%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	6	\$2,081,300.00	1.39%	0	\$0.00	NA	0	\$
FIRST LANDMARK BANK (21155)	1	\$452,432.49	0.3%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	1	\$415,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	\$225,900.00	0.15%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE	1	\$402,127.77	0.27%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	2	\$610,500.00	0.41%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$239,500.00	0.16%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$677,666.05	0.45%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$730,500.00	0.49%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$562,288.00	0.37%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$339,000.00	0.23%	0	\$0.00	NA	0	\$
FREEDOM BANK	1	\$310,000.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$236,614.69	0.16%	0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK	1	\$257,489.92	0.17%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$686,026.48	0.46%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$350,000.00	0.23%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$711,434.70	0.47%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$206,910.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$655,920.00	0.44%	0	\$0.00	NA	0	\$
GOLD COAST BANK	1	\$339,409.25	0.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$537,040.70	0.36%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$251,644.93	0.17%	0	\$0.00	NA	0	\$
GREENWAY MORTGAGE FUNDING CORP	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$3,321,517.66	2.21%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	3	\$811,182.17	0.54%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	7	\$2,727,809.18	1.82%	0	\$0.00	NA	0	\$
HARBORONE BANK	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	2	\$670,622.86	0.45%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	2	\$656,125.24	0.44%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$227,700.00	0.15%	0	\$0.00	NA	0	\$

HOME LOAN INVESTMENT BANK, F.S.B	1	\$321,246.72	0.21%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$203,000.00	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$1,574,323.77	1.05%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,485,550.00	0.99%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$321,000.00	0.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$
HOMEPLUS MORTGAGE	1	\$434,000.00	0.29%	0	\$0.00	NA	0	\$
HOMESTREET BANK	7	\$2,771,886.27	1.85%	0	\$0.00	NA	0	\$
HORIZON BANK	2	\$632,000.00	0.42%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$585,128.93	0.39%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	5	\$1,406,900.00	0.94%	0	\$0.00	NA	0	\$
INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$374,459.69	0.25%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$611,098.40	0.41%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$389,450.50	0.26%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	3	\$833,969.59	0.56%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$315,000.00	0.21%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING, LLC	2	\$547,499.15	0.36%	0	\$0.00	NA	0	\$
JSB MORTGAGE CORPORATION	1	\$270,000.00	0.18%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	5	\$1,333,900.00	0.89%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$1,712,998.58	1.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$737,000.00	0.49%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	3	\$830,184.81	0.55%	0	\$0.00	NA	0	\$
LAPFCU	2	\$769,375.81	0.51%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$340,000.00	0.23%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$241,000.00	0.16%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST COMPANY	1	\$362,000.00	0.24%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK	1	\$359,550.00	0.24%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$538,650.00	0.36%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$870,500.00	0.58%	0	\$0.00	NA	0	\$
	1	\$280,000.00	0.19%	0	\$0.00	NA	0	\$

	MERIWEST MORTGAGE COMPANY, LLC								
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$309,400.00	0.21%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	4	\$1,000,900.00	0.67%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$213,600.00	0.14%	0	\$0.00	NA	0	\$
	MIDWEST EQUITY MORTGAGE LLC	1	\$349,495.72	0.23%	0	\$0.00	NA	0	\$
	MORGAN HOME LOAN FUNDING CORP	1	\$491,306.77	0.33%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$316,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	1	\$331,500.00	0.22%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$220,000.00	0.15%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$795,100.00	0.53%	0	\$0.00	NA	0	\$
	MOUND CITY BANK	1	\$322,300.00	0.21%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	7	\$2,100,167.42	1.4%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	11	\$3,391,027.35	2.26%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$268,818.39	0.18%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$209,697.43	0.14%	0	\$0.00	NA	0	\$
	NBKC BANK	4	\$1,406,150.00	0.94%	0	\$0.00	NA	0	\$
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$224,918.16	0.15%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC	1	\$311,250.00	0.21%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$246,136.86	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	1	\$225,766.90	0.15%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$417,000.00	0.28%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$307,000.00	0.2%	0	\$0.00	NA	0	\$
	NORWOOD BANK	1	\$353,900.00	0.24%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$324,054.00	0.22%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$283,500.00	0.19%	0	\$0.00	NA	0	\$
	ON TAP CREDIT UNION	1	\$345,000.00	0.23%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$252,000.00	0.17%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$1,563,110.04	1.04%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$225,000.00	0.15%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$244,139.80	0.16%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$270,860.20	0.18%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$257,400.00	0.17%	0	\$0.00	NA	0	\$
	PRIME MERIDIAN BANK	1	\$335,920.00	0.22%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$327,000.00	0.22%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	1	\$220,750.00	0.15%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	2	\$745,347.31	0.5%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$284,598.43	0.19%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	5	\$2,163,137.56	1.44%	0	\$0.00	NA	0	0
QUALSTAR CREDIT UNION	1	\$239,000.00	0.16%	0	\$0.00	NA	0	0
RCB BANK	4	\$1,520,431.55	1.01%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	2	\$491,390.63	0.33%	0	\$0.00	NA	0	0
ROUNDBANK	1	\$283,000.00	0.19%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$324,342.36	0.22%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,410,352.17	0.94%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$357,200.00	0.24%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$452,074.53	0.3%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$665,000.00	0.44%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$299,565.82	0.2%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$274,500.00	0.18%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	4	\$1,488,850.00	0.99%	0	\$0.00	NA	0	0
SOUTH STATE BANK	11	\$3,153,596.14	2.1%	0	\$0.00	NA	0	0
STANFORD FEDERAL CREDIT UNION	1	\$310,000.00	0.21%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$251,644.93	0.17%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$1,229,801.55	0.82%	0	\$0.00	NA	0	0
STERLING STATE BANK	1	\$382,500.00	0.25%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	1	\$284,697.00	0.19%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$244,500.00	0.16%	0	\$0.00	NA	0	0
TBA CREDIT UNION	1	\$383,000.00	0.26%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$403,750.00	0.27%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$208,000.00	0.14%	0	\$0.00	NA	0	0
THE UNDERWOOD GROUP	1	\$353,500.00	0.24%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$248,000.00	0.17%	0	\$0.00	NA	0	0
TOPONE MORTGAGE, INC	1	\$206,102.61	0.14%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$259,500.00	0.17%	0	\$0.00	NA	0	0
TRISTAR FINANCE INC	1	\$452,432.50	0.3%	0	\$0.00	NA	0	0
TRUMARK FINANCIAL CREDIT UNION	1	\$234,000.00	0.16%	0	\$0.00	NA	0	0
TWO RIVERS BANK	1	\$339,499.11	0.23%	0	\$0.00	NA	0	0
UNITED NATIONS FEDERAL CREDIT UNION	1	\$258,826.54	0.17%	0	\$0.00	NA	0	0

	UNITED VALLEY BANK	1	\$214,005.66	0.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	30	\$10,524,779.00	7.01%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$239,900.00	0.16%	0	\$0.00	NA	0	\$
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$231,650.57	0.15%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$323,315.00	0.22%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$651,764.23	0.43%	0	\$0.00	NA	0	\$
	VIRGNIA COMMONWEALTH BANK	1	\$492,000.00	0.33%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	4	\$1,237,120.30	0.82%	0	\$0.00	NA	0	\$
	WEST GATE BANK	2	\$745,300.40	0.5%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$477,250.00	0.32%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPORATION	1	\$305,000.00	0.2%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$436,000.00	0.29%	0	\$0.00	NA	0	\$
	WMS SERIES LLC	1	\$299,567.75	0.2%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$285,187.77	0.19%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$378,000.00	0.24%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>460</b>	<b>\$150,053,962.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8S63	AMERICA FIRST FEDERAL CREDIT UNION	1	\$57,945.41	0.53%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION/ISAOA	1	\$204,790.29	1.87%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	2	\$195,889.37	1.79%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$359,003.61	3.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$2,044,556.08	18.68%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$649,987.03	5.94%	0	\$0.00	NA	0	\$
	COMMONWEALTHMORTGAGE COM LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$240,763.75	2.2%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$298,458.34	2.73%	0	\$0.00	NA	0	\$
	EVERBANK	2	\$617,016.93	5.64%	0	\$0.00	NA	0	\$
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$96,321.20	0.88%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	5	\$466,113.60	4.26%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$77,809.15	0.71%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	2	\$445,988.85	4.07%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$95,200.00	0.87%	0	\$0.00	NA	0	\$
	LOANDEPOT.COM, LLC	1	\$189,298.81	1.73%	0	\$0.00	NA	0	\$

	METRO CREDIT UNION	8	\$1,180,236.09	10.78%	0	\$0.00	NA	0	0
	NAVY FEDERAL CREDIT UNION	2	\$177,931.45	1.63%	0	\$0.00	NA	0	0
	ORIENTAL BANK	1	\$144,458.28	1.32%	0	\$0.00	NA	0	0
	QUORUM FEDERAL CREDIT UNION	7	\$1,514,796.08	13.84%	0	\$0.00	NA	0	0
	ROXBORO SAVINGS BANK	3	\$414,781.42	3.79%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	5	\$540,490.51	4.94%	0	\$0.00	NA	0	0
	SIRVA MORTGAGE, INC	1	\$312,911.48	2.86%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$487,669.52	4.45%	0	\$0.00	NA	0	0
	VICTORY MORTGAGE LLC	1	\$135,269.66	1.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$10,947,686.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8S71	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$356,454.03	11.61%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$200,456.64	6.53%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$219,089.52	7.14%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$322,741.00	10.51%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$693,219.44	22.58%	0	\$0.00	NA	0	0
	FIRST NATIONAL BANK OF OMAHA	1	\$228,030.83	7.43%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$258,809.75	8.43%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$451,182.41	14.7%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	1	\$339,511.01	11.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>10</b>	<b>\$3,069,494.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8S89	ALLIED MORTGAGE GROUP, INC - COR	1	\$264,885.58	1.46%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	4	\$1,215,121.27	6.71%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	2	\$274,960.38	1.52%	0	\$0.00	NA	0	0
	CITIBANK, N.A	6	\$1,497,591.46	8.27%	0	\$0.00	NA	0	0
	CITIZENS & NORTHERN BANK	2	\$492,323.43	2.72%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$600,000.00	3.31%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	5	\$855,095.85	4.72%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,917,928.66	10.59%	0	\$0.00	NA	0	0
	HOMESTEAD FUNDING CORP	4	\$580,313.33	3.2%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	2	\$456,941.00	2.52%	0	\$0.00	NA	0	0
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$442,935.86	2.44%	0	\$0.00	NA	0	0
		1	\$91,708.00	0.51%	0	\$0.00	NA	0	0

	KALEIDA HEALTH FEDERAL CREDIT UNION								
	KEYBANK NATIONAL ASSOCIATION	13	\$3,044,796.24	16.8%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$122,474.17	0.68%	0	\$0.00	NA	0	\$
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$228,023.69	1.26%	0	\$0.00	NA	0	\$
	MORTON LANE FEDERAL CREDIT UNION	1	\$174,550.57	0.96%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$336,560.53	1.86%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$352,969.14	1.95%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$288,750.00	1.59%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$149,352.24	0.82%	0	\$0.00	NA	0	\$
	SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	3	\$811,303.17	4.48%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$273,767.91	1.51%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$114,513.31	0.63%	0	\$0.00	NA	0	\$
	THE ADIRONDACK TRUST COMPANY	1	\$178,000.00	0.98%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	4	\$536,273.96	2.96%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	7	\$2,498,023.59	13.79%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$320,000.00	1.76%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>74</b>	<b>\$18,119,163.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8S97	360 MORTGAGE GROUP, LLC	1	\$97,492.78	0.27%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	8	\$774,139.69	2.13%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$99,593.64	0.27%	0	\$0.00	NA	0	\$
	ALCOVA MORTGAGE, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	ALLY CAPITAL CORP	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$108,893.24	0.3%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$103,083.70	0.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$102,577.16	0.28%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	1	\$100,581.13	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	5	\$487,162.97	1.34%	0	\$0.00	NA	0	\$
	AMERIS BANK	3	\$306,983.89	0.84%	0	\$0.00	NA	0	\$
	ARIZONA FEDERAL CREDIT UNION	1	\$109,553.01	0.3%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$107,800.00	0.3%	0	\$0.00	NA	0	\$
		3	\$293,117.03	0.81%	0	\$0.00	NA	0	\$

ASSOCIATED BANK NATIONAL ASSOCIATION								
BANCO POPULAR DE PUERTO RICO	1	\$104,334.86	0.29%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$200,170.66	0.55%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	2	\$214,999.99	0.59%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$496,656.16	1.37%	0	\$0.00	NA	0	\$
BARTON CREEK LENDING GROUP LLC	1	\$96,800.98	0.27%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$208,640.91	0.57%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$87,300.00	0.24%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	1	\$109,548.43	0.3%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$93,836.06	0.26%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$109,250.00	0.3%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	2	\$200,000.00	0.55%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$505,746.07	1.39%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$281,250.00	0.77%	0	\$0.00	NA	0	\$
BUSEY BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
C&R MORTGAGE CORPORATION	1	\$109,050.47	0.3%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$88,300.00	0.24%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	1	\$104,328.13	0.29%	0	\$0.00	NA	0	\$
CAPITAL BANK, NA	1	\$90,133.39	0.25%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$310,419.14	0.85%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	9	\$888,458.23	2.45%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$104,568.95	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF BOONE COUNTY	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	1	\$98,500.00	0.27%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	7	\$711,329.21	1.96%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$98,349.77	0.27%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$
CITIZENS STATE BANK	1	\$105,932.50	0.29%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING CORP	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
CLM MORTGAGE, LLC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$

CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$188,617.47	0.52%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$94,529.25	0.26%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$185,283.89	0.51%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$87,268.94	0.24%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$104,905.03	0.29%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$110,000.00	0.3%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$218,990.00	0.6%	0	\$0.00	NA	0	0
CORONA MORTGAGE LLC DBA OCEANS MORTGAGE A LIMITED LIABILITY	1	\$99,589.48	0.27%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$87,635.04	0.24%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$191,900.00	0.53%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$97,991.91	0.27%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$104,901.58	0.29%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$290,782.50	0.8%	0	\$0.00	NA	0	0
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$107,859.56	0.3%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	1	\$99,585.28	0.27%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$207,146.11	0.57%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$99,888.25	0.27%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	2	\$183,650.21	0.51%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$306,135.61	0.84%	0	\$0.00	NA	0	0
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$91,000.00	0.25%	0	\$0.00	NA	0	0
FARMERS STATE BANK, A BANKING CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$296,656.40	0.82%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$99,194.18	0.27%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$389,980.59	1.07%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$98,326.52	0.27%	0	\$0.00	NA	0	0
FIRST BANK	3	\$296,565.20	0.82%	0	\$0.00	NA	0	0

FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$107,561.14	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$107,552.10	0.3%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK	1	\$104,510.81	0.29%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$96,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HENNING	1	\$88,000.00	0.24%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	2	\$216,500.00	0.6%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$86,250.00	0.24%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$90,025.09	0.25%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
GOTHENBURG STATE BANK	1	\$104,405.29	0.29%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$109,828.00	0.3%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$97,375.00	0.27%	0	\$0.00	NA	0	\$
GREEN BELT BANK & TRUST - ELDORA	1	\$86,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$104,800.00	0.29%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	2	\$192,500.00	0.53%	0	\$0.00	NA	0	\$
HAMILTON MORTGAGE CORPORATION, A CO	1	\$96,626.89	0.27%	0	\$0.00	NA	0	\$
HARTFORD FINANCIAL SERVICES, INC	1	\$96,499.83	0.27%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$106,400.00	0.29%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	6	\$607,511.92	1.67%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$417,700.00	1.15%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$89,375.00	0.25%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$89,119.51	0.25%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION	1	\$90,088.62	0.25%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$109,548.43	0.3%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$106,755.42	0.29%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$97,314.74	0.27%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$86,800.00	0.24%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	4	\$380,795.78	1.05%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$95,279.23	0.26%	0	\$0.00	NA	0	\$
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$96,000.00	0.26%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$307,612.44	0.85%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$101,581.26	0.28%	0	\$0.00	NA	0	\$
JONESTOWN BANK & TRUST COMPANY OF J	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	4	\$397,078.83	1.09%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$174,213.36	0.48%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$88,234.64	0.24%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$110,000.00	0.3%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$103,577.39	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$189,252.33	0.52%	0	\$0.00	NA	0	\$
MARQUETTE BANK	1	\$109,159.17	0.3%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$102,572.84	0.28%	0	\$0.00	NA	0	\$
MICHIGAN LENDING SOLUTIONS L3C	1	\$106,310.48	0.29%	0	\$0.00	NA	0	\$
MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$99,200.00	0.27%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$95,700.00	0.26%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	2	\$183,500.00	0.51%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	1	\$100,808.43	0.28%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$86,300.00	0.24%	0	\$0.00	NA	0	\$

MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$107,077.16	0.29%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	3	\$288,290.20	0.79%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	3	\$263,303.96	0.72%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$297,767.44	0.82%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	2	\$197,589.42	0.54%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$107,200.00	0.3%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$90,712.66	0.25%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$183,100.00	0.5%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$92,419.04	0.25%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	2	\$192,000.00	0.53%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	3	\$305,593.57	0.84%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$99,585.28	0.27%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$195,689.48	0.54%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$296,297.19	0.82%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$572,806.58	1.58%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$88,236.27	0.24%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$106,560.74	0.29%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	13	\$1,310,683.32	3.61%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$210,445.13	0.58%	0	\$0.00	NA	0	\$
PLATTE VALLEY BANK, A STATE BANK	2	\$200,855.42	0.55%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$102,307.49	0.28%	0	\$0.00	NA	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$87,000.00	0.24%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$92,500.00	0.25%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$100,100.00	0.28%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$99,279.25	0.27%	0	\$0.00	NA	0	\$

PRIMEWEST MORTGAGE CORPORATION	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$93,365.13	0.26%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$109,783.00	0.3%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$90,449.99	0.25%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$205,969.00	0.57%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$97,137.66	0.27%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$187,957.75	0.52%	0	\$0.00	NA	0	\$
RIO GRANDE CREDIT UNION	1	\$101,000.00	0.28%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$179,913.00	0.5%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$99,589.48	0.27%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$109,543.80	0.3%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	3	\$287,569.46	0.79%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$377,350.00	1.04%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	2	\$184,496.35	0.51%	0	\$0.00	NA	0	\$
SAFE HARBOR CREDIT UNION	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$109,600.00	0.3%	0	\$0.00	NA	0	\$
SOUTH PORTE BANK	1	\$109,600.00	0.3%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$303,863.61	0.84%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$97,759.88	0.27%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$87,400.00	0.24%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	2	\$195,946.68	0.54%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$103,200.00	0.28%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$95,897.72	0.26%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$109,000.00	0.3%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$196,000.00	0.54%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	2	\$198,581.25	0.55%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	2	\$199,355.00	0.55%	0	\$0.00	NA	0	\$
THE NODAWAY VALLEY BANK	1	\$89,000.00	0.24%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$106,000.00	0.29%	0	\$0.00	NA	0	\$
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$104,915.68	0.29%	0	\$0.00	NA	0	\$
TITAN MUTUAL LENDING INC	1	\$94,617.89	0.26%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$99,589.48	0.27%	0	\$0.00	NA	0	\$
TRADITIONS BANK	1	\$100,169.42	0.28%	0	\$0.00	NA	0	\$
	1	\$91,360.00	0.25%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP								
	UMPQUA BANK	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$191,108.45	0.53%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	3	\$287,503.86	0.79%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$102,581.45	0.28%	0	\$0.00	NA	0	\$
	UNITED HOME LOAN SERVICES INC	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$824,241.23	2.27%	0	\$0.00	NA	0	\$
	UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION/4TH PARTY/MORT	1	\$96,117.92	0.26%	0	\$0.00	NA	0	\$
	V I P INDEPENDENT MORTGAGE INC	1	\$103,136.03	0.28%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	2	\$195,116.16	0.54%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$105,342.29	0.29%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	2	\$209,539.00	0.58%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$104,564.55	0.29%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	1	\$94,112.06	0.26%	0	\$0.00	NA	0	\$
	WESTSTAR BANK	1	\$103,830.69	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$193,817.09	0.53%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$100,050.00	0.28%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	ZIA CREDIT UNION	1	\$103,500.00	0.2%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>367</b>	<b>\$36,330,180.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SD8	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$190,231.58	3.56%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$110,344.30	2.06%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$102,318.81	1.91%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$136,602.90	2.55%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$171,744.19	3.21%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$325,000.00	6.08%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$369,466.89	6.91%	0	\$0.00	NA	0	\$

	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$195,729.97	3.66%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$297,778.98	5.57%	0	\$0.00	NA	0	0
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$152,568.12	2.85%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$118,664.09	2.22%	0	\$0.00	NA	0	0
	FOUNTAIN CITY FUNDING, INC	1	\$90,369.61	1.69%	0	\$0.00	NA	0	0
	FULTON BANK, N.A	1	\$179,491.89	3.36%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$189,368.94	3.54%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$462,899.76	8.65%	0	\$0.00	NA	0	0
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$117,826.16	2.2%	0	\$0.00	NA	0	0
	LAKEVIEW LOAN SERVICING LLC	1	\$192,000.00	3.59%	0	\$0.00	NA	0	0
	MORTGAGE ASSURANCE INC	1	\$131,909.57	2.47%	0	\$0.00	NA	0	0
	MORTGAGE INVESTORS GROUP	5	\$897,677.67	16.78%	0	\$0.00	NA	0	0
	MWABANK	1	\$123,000.00	2.3%	0	\$0.00	NA	0	0
	S&T BANK	1	\$175,745.96	3.29%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$149,567.02	2.8%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,538.51	3.54%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$279,596.57	5.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>31</b>	<b>\$5,349,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8SE6	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$79,664.84	6.24%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$201,225.17	15.77%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$199,153.56	15.61%	0	\$0.00	NA	0	0
	JWH FINANCIAL, INC	1	\$223,000.00	17.48%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	2	\$268,032.34	21.01%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$136,000.00	10.66%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$168,867.60	13.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,275,943.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8SF3	ACADEMY MORTGAGE CORPORATION	1	\$130,000.00	11.64%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$367,323.76	32.9%	0	\$0.00	NA	0	0
	MOVEMENT MORTGAGE, LLC	1	\$230,376.54	20.63%	0	\$0.00	NA	0	0
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$249,084.49	22.31%	0	\$0.00	NA	0	0

		TD BANK, N.A	1	\$139,798.29	12.52%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>7</b>	<b>\$1,116,583.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SG1		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$348,000.00	17.67%	0	\$0.00	NA	0	\$
		FINANCE OF AMERICA LLC	1	\$349,517.79	17.75%	0	\$0.00	NA	0	\$
		GOLDEN 1 CREDIT UNION	1	\$250,000.00	12.69%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$265,000.00	13.46%	0	\$0.00	NA	0	\$
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$355,042.39	18.03%	0	\$0.00	NA	0	\$
		PLAZA HOME MORTGAGE INC	1	\$401,957.82	20.4%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,969,518.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SH9		AMERICAN HOME LENDING USA, LLC	1	\$147,037.84	14.01%	0	\$0.00	NA	0	\$
		DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$149,380.00	14.23%	0	\$0.00	NA	0	\$
		FIRST FARMERS STATE BANK	1	\$69,096.36	6.58%	0	\$0.00	NA	0	\$
		MARINE BANK	4	\$508,436.00	48.44%	0	\$0.00	NA	0	\$
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$175,750.00	16.74%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>8</b>	<b>\$1,049,700.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SJ5		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$329,575.21	18.98%	0	\$0.00	NA	0	\$
		ENVOY MORTGAGE, LTD	3	\$847,176.23	48.79%	0	\$0.00	NA	0	\$
		SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$249,663.25	14.38%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$310,000.00	17.85%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,736,414.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SK2		BROKER SOLUTIONS INC	1	\$115,424.30	5.15%	0	\$0.00	NA	0	\$
		DUNWOODY MORTGAGE SERVICES, INC	1	\$105,185.03	4.69%	0	\$0.00	NA	0	\$
		HEARTLAND CREDIT UNION	1	\$116,046.31	5.17%	0	\$0.00	NA	0	\$
		KINECTA FEDERAL CREDIT UNION	2	\$226,460.63	10.1%	0	\$0.00	NA	0	\$
		MID AMERICA MORTGAGE, INC	1	\$114,443.73	5.1%	0	\$0.00	NA	0	\$
		NEXBANK SSB	2	\$222,110.07	9.9%	0	\$0.00	NA	0	\$
		PIONEER BANK, FEDERAL SAVINGS BANK	1	\$115,330.62	5.14%	0	\$0.00	NA	0	\$
		PURDUE FEDERAL CREDIT UNION	1	\$97,864.60	4.36%	0	\$0.00	NA	0	\$
		RCLF INC	1	\$110,287.11	4.92%	0	\$0.00	NA	0	\$
		SANTANDER BANK, N.A	2	\$237,999.32	10.61%	0	\$0.00	NA	0	\$
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$118,772.78	5.3%	0	\$0.00	NA	0	\$

	CLEVELAND								
	UMPQUA BANK	1	\$106,271.62	4.74%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	4	\$440,239.94	19.63%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$116,467.13	5.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>20</b>	<b>\$2,242,903.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SL0	AMERICAN INTERNET MORTGAGE, INC	1	\$89,000.00	4.92%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$216,342.61	11.97%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$109,400.00	6.05%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	6.09%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$97,130.40	5.37%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$97,473.88	5.39%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	3	\$277,783.88	15.37%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$96,000.00	5.31%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$109,601.14	6.06%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$97,600.00	5.4%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$107,947.61	5.97%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$103,546.36	5.73%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$100,799.44	5.58%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$94,585.40	5.23%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$100,364.85	5.56%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>18</b>	<b>\$1,807,575.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SM8	AMERICAN INTERNET MORTGAGE, INC	2	\$237,300.00	8.13%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,987.94	3.8%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	9	\$985,327.96	33.75%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$120,659.26	4.13%	0	\$0.00	NA	0	\$
	FIRSTBANK	1	\$109,252.21	3.74%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	1	\$114,100.00	3.91%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	1	\$106,441.79	3.65%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$113,497.74	3.89%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$111,500.00	3.82%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$117,898.09	4.04%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$104,350.58	3.57%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$119,863.02	4.11%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$567,970.24	19.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>26</b>	<b>\$2,919,148.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SN6	AMERICAN INTERNET MORTGAGE, INC	2	\$277,168.47	4.29%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$410,888.74	6.36%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$134,405.21	2.08%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	19	\$2,450,746.44	37.94%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$129,000.00	2%	0	\$0.00	NA	0	\$
	CRESCENT MORTGAGE COMPANY	1	\$127,623.35	1.98%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$126,539.30	1.96%	0	\$0.00	NA	0	\$
	FIRST REPUBLIC BANK	1	\$129,429.53	2%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$142,376.25	2.2%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$261,992.34	4.06%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$142,363.64	2.2%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$139,377.00	2.16%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$411,341.53	6.37%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$126,566.52	1.96%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$118,541.25	1.84%	0	\$0.00	NA	0	\$
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$121,387.86	1.88%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$140,000.00	2.17%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$133,203.08	2.06%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$546,931.92	8.47%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$135,298.61	2.09%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$254,775.12	3.93%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>49</b>	<b>\$6,459,956.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SP1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$168,528.69	2.28%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$493,265.74	6.67%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$155,000.00	2.1%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$157,900.93	2.14%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$156,000.00	2.11%	0	\$0.00	NA	0	\$

	BAXTER CREDIT UNION	19	\$2,896,122.16	39.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK	2	\$291,136.61	3.94%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$150,301.82	2.03%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS SAVINGS BANK	1	\$148,004.15	2%	0	\$0.00	NA	0	\$
	GREAT MIDWEST BANK	1	\$148,792.05	2.01%	0	\$0.00	NA	0	\$
	JPMORGAN CHASE BANK, N.A	1	\$141,332.16	1.91%	0	\$0.00	NA	0	\$
	METRO CREDIT UNION	3	\$454,294.15	6.14%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$164,000.00	2.22%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$153,524.72	2.08%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$158,000.00	2.14%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$162,829.98	2.2%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$162,328.82	2.2%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	2	\$317,965.31	4.3%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$140,954.94	1.91%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$166,392.71	2.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$139,284.67	1.88%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$167,672.20	2.27%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$301,702.71	4.06%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>48</b>	<b>\$7,395,334.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SQ9	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$41,430.66	3.49%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$66,258.71	5.58%	0	\$0.00	NA	0	\$
	COMERICA BANK	1	\$49,683.98	4.19%	0	\$0.00	NA	0	\$
	COMMUNITY SAVINGS BANK	1	\$85,000.00	7.16%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$73,942.58	6.23%	0	\$0.00	NA	0	\$
	LIVE WEL FINANCIAL, INC	1	\$80,141.77	6.75%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$61,729.56	5.2%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$47,800.00	4.03%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	3	\$196,926.92	16.59%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$143,177.32	12.06%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	4	\$240,152.32	20.23%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$53,586.11	4.51%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$47,325.27	3.98%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>19</b>	<b>\$1,187,155.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SR7	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$201,044.41	0.84%	0	\$0.00	NA	0	\$

ALPINE BANK & TRUST CO	2	\$208,263.24	0.87%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	2	\$175,000.00	0.73%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	2	\$197,971.71	0.83%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL RESOURCES, INC	1	\$102,767.64	0.43%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$86,078.07	0.36%	0	\$0.00	NA	0	\$
ARVEST BANK	1	\$108,470.65	0.45%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$377,454.20	1.57%	0	\$0.00	NA	0	\$
BANCO POPULAR DE PUERTO RICO	1	\$97,544.58	0.41%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	2	\$191,718.41	0.8%	0	\$0.00	NA	0	\$
BANK 21	1	\$96,589.48	0.4%	0	\$0.00	NA	0	\$
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$91,010.00	0.38%	0	\$0.00	NA	0	\$
BANK OF SPRINGFIELD	1	\$105,000.00	0.44%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$184,719.01	0.77%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	3	\$317,050.54	1.32%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$102,066.21	0.43%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$107,987.80	0.45%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$99,581.04	0.42%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$217,413.00	0.91%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$105,058.01	0.44%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$99,480.74	0.41%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$207,576.79	0.87%	0	\$0.00	NA	0	\$
CHEMICAL BANK	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
CHEMICAL BANK SAGINAW	1	\$99,252.70	0.41%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$97,400.00	0.41%	0	\$0.00	NA	0	\$
CITIBANK,N.A	2	\$183,982.57	0.77%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER,TX	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$100,821.49	0.42%	0	\$0.00	NA	0	\$
	1	\$104,831.38	0.44%	0	\$0.00	NA	0	\$

	CMG MORTGAGE INC., DBA CMG FINANCIAL							
	COASTAL FEDERAL CREDIT UNION	2	\$193,195.71	0.81%	0	\$0.00	NA	0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$97,200.00	0.41%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	3	\$314,993.05	1.31%	0	\$0.00	NA	0
	CONSUMERS CREDIT UNION	1	\$101,917.73	0.43%	0	\$0.00	NA	0
	CORNERSTONE BANK	1	\$106,551.04	0.44%	0	\$0.00	NA	0
	CREDIT UNION OF AMERICA	1	\$89,588.94	0.37%	0	\$0.00	NA	0
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$196,954.85	0.82%	0	\$0.00	NA	0
	DEERE EMPLOYEES CREDIT UNION	1	\$93,100.00	0.39%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	2	\$200,700.00	0.84%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	4	\$408,240.08	1.7%	0	\$0.00	NA	0
	EAST COAST MORTGAGE LENDERS INC	1	\$107,542.93	0.45%	0	\$0.00	NA	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$104,084.00	0.43%	0	\$0.00	NA	0
	EPHRATA NATIONAL BANK	1	\$101,500.00	0.42%	0	\$0.00	NA	0
	EQUITY RESOURCES OF OHIO, INC	1	\$88,516.95	0.37%	0	\$0.00	NA	0
	F & M BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FARMERS NATIONAL BANK	1	\$97,983.67	0.41%	0	\$0.00	NA	0
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$109,534.46	0.46%	0	\$0.00	NA	0
	FIRST BANK & TRUST	1	\$100,000.00	0.42%	0	\$0.00	NA	0
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$274,035.31	1.14%	0	\$0.00	NA	0
	FIRST COMMERCIAL BANK, N.A	1	\$98,772.49	0.41%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$109,524.98	0.46%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	2	\$190,589.59	0.8%	0	\$0.00	NA	0
	FIRST SAVINGS BANK OF DANVILLE	1	\$108,339.54	0.45%	0	\$0.00	NA	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$218,000.00	0.91%	0	\$0.00	NA	0
	FIRST UNITED BANK & TRUST	1	\$89,619.11	0.37%	0	\$0.00	NA	0
	FIRST VISION BANK OF TENNESSEE	1	\$100,137.91	0.42%	0	\$0.00	NA	0
		1	\$99,572.49	0.42%	0	\$0.00	NA	0

FIRST-CITIZENS BANK & TRUST COMPANY									
FIRSTBANK PUERTO RICO	1	\$103,000.00	0.43%	0	\$0.00	NA	0	\$	
FIVE STAR CREDIT UNION	1	\$87,631.32	0.37%	0	\$0.00	NA	0	\$	
FNB BANK INC	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$	
FORUM CREDIT UNION	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$90,000.00	0.38%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	3	\$282,240.27	1.18%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$104,560.10	0.44%	0	\$0.00	NA	0	\$	
GLACIER HILLS CREDIT UNION	1	\$96,500.00	0.4%	0	\$0.00	NA	0	\$	
GNB BANK	1	\$104,555.62	0.44%	0	\$0.00	NA	0	\$	
GREATER NEVADA MORTGAGE	1	\$94,900.00	0.4%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$301,056.22	1.26%	0	\$0.00	NA	0	\$	
GUILD MORTGAGE COMPANY	2	\$215,024.98	0.9%	0	\$0.00	NA	0	\$	
HOME FEDERAL SAVINGS BANK	2	\$193,000.00	0.81%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	3	\$291,118.18	1.21%	0	\$0.00	NA	0	\$	
HOME SAVINGS BANK	1	\$107,500.00	0.45%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	2	\$198,721.49	0.83%	0	\$0.00	NA	0	\$	
IBMSECU	1	\$84,743.43	0.35%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	1	\$93,992.35	0.39%	0	\$0.00	NA	0	\$	
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$213,330.00	0.89%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	2	\$178,982.01	0.75%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	2	\$198,700.00	0.83%	0	\$0.00	NA	0	\$	
IOWA STATE BANK	1	\$101,600.00	0.42%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$100,001.00	0.42%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	2	\$208,219.31	0.87%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$108,000.00	0.45%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	2	\$190,510.00	0.79%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$198,140.48	0.83%	0	\$0.00	NA	0	\$	
LEADER BANK N.A	1	\$102,000.00	0.43%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$86,333.08	0.36%	0	\$0.00	NA	0	\$	
MANUFACTURERS BANK & TRUST COMPANY	1	\$99,572.49	0.42%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$84,739.42	0.35%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$86,293.88	0.36%	0	\$0.00	NA	0	\$	

	METRO HEALTH SERVICES FCU	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$106,551.72	0.44%	0	\$0.00	NA	0	\$
	MIDLAND STATES BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$99,576.79	0.42%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$87,627.57	0.37%	0	\$0.00	NA	0	\$
	MORTGAGE CLEARING CORPORATION	1	\$99,271.79	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$98,735.15	0.41%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	1	\$95,186.23	0.4%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$106,000.00	0.44%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	1	\$96,000.00	0.4%	0	\$0.00	NA	0	\$
	NORTHMARK BANK	1	\$99,585.27	0.42%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$94,200.27	0.39%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$97,900.00	0.41%	0	\$0.00	NA	0	\$
	OCEANSIDE MORTGAGE COMPANY	1	\$97,236.71	0.41%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$96,981.46	0.4%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$490,963.93	2.05%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$99,568.16	0.42%	0	\$0.00	NA	0	\$
	ORRSTOWN BANK	1	\$103,061.98	0.43%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$91,104.87	0.38%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$314,763.59	1.31%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	2	\$199,169.97	0.83%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$274,710.24	1.15%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$92,000.00	0.38%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	\$
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$106,400.00	0.44%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$101,453.52	0.42%	0	\$0.00	NA	0	\$
	PRIORITYONE BANK, STATE CHARTERED B	1	\$98,954.03	0.41%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$95,589.59	0.4%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$110,000.00	0.46%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$89,281.84	0.37%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$95,000.00	0.4%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$93,996.43	0.39%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST COMPANY	1	\$89,000.00	0.37%	0	\$0.00	NA	0	\$
	ROBINS FINANCIAL CREDIT UNION	2	\$189,581.02	0.79%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	4	\$368,249.48	1.54%	0	\$0.00	NA	0	\$

	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$99,576.79	0.42%	0	\$0.00	NA	0	0
	SCOTIABANK DE PUERTO RICO	1	\$94,271.13	0.39%	0	\$0.00	NA	0	0
	SEAMEN'S BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	0
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$110,000.00	0.46%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$100,825.81	0.42%	0	\$0.00	NA	0	0
	SIOUXLAND FEDERAL CREDIT UNION	1	\$105,551.39	0.44%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	2	\$216,052.00	0.9%	0	\$0.00	NA	0	0
	SOMERSET TRUST COMPANY	2	\$185,200.00	0.77%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	1	\$100,000.00	0.42%	0	\$0.00	NA	0	0
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$105,600.00	0.44%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$97,500.00	0.41%	0	\$0.00	NA	0	0
	STAR FINANCIAL BANK	1	\$96,875.61	0.4%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	4	\$374,240.85	1.56%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$109,600.00	0.46%	0	\$0.00	NA	0	0
	SUMMIT CREDIT UNION	1	\$95,275.00	0.4%	0	\$0.00	NA	0	0
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$91,500.00	0.38%	0	\$0.00	NA	0	0
	THE GARRETT STATE BANK	1	\$106,743.62	0.45%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,771.12	0.41%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	2	\$194,500.00	0.81%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$752,686.45	3.14%	0	\$0.00	NA	0	0
	TRIVUS FEDERAL CREDIT UNION	1	\$104,555.62	0.44%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$100,000.00	0.42%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$90,220.84	0.38%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	9	\$912,624.33	3.81%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$99,572.49	0.42%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$91,900.00	0.38%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$99,568.16	0.42%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$207,120.02	0.86%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$92,104.56	0.38%	0	\$0.00	NA	0	0
	Unavailable	6	\$590,703.22	2.34%	0	\$0.00	NA	0	0
<b>Total</b>		<b>243</b>	<b>\$23,973,107.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8SS5		1	\$84,130.76	3.06%	0	\$0.00	NA	0	0

	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS									
	BARKSDALE FEDERAL CREDIT UNION	1	\$101,375.51	3.69%	0	\$0.00	NA	0	\$	
	CHEMICAL BANK	1	\$99,515.18	3.62%	0	\$0.00	NA	0	\$	
	ENT CREDIT UNION	1	\$108,571.07	3.95%	0	\$0.00	NA	0	\$	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$96,778.52	3.52%	0	\$0.00	NA	0	\$	
	FIDELITY COOPERATIVE BANK	1	\$105,994.63	3.86%	0	\$0.00	NA	0	\$	
	FINANCIAL PARTNERS CREDIT UNION	1	\$106,131.65	3.86%	0	\$0.00	NA	0	\$	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$87,036.30	3.17%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	1	\$82,180.93	2.99%	0	\$0.00	NA	0	\$	
	MARINE BANK	1	\$94,476.39	3.44%	0	\$0.00	NA	0	\$	
	MID AMERICA MORTGAGE, INC	1	\$97,959.88	3.56%	0	\$0.00	NA	0	\$	
	ORIENTAL BANK	1	\$89,104.53	3.24%	0	\$0.00	NA	0	\$	
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$176,795.30	6.43%	0	\$0.00	NA	0	\$	
	PURDUE FEDERAL CREDIT UNION	1	\$98,265.62	3.58%	0	\$0.00	NA	0	\$	
	REDSTONE FEDERAL CREDIT UNION	3	\$292,762.29	10.65%	0	\$0.00	NA	0	\$	
	ROYAL CHARTER MORTGAGE INC	1	\$106,319.85	3.87%	0	\$0.00	NA	0	\$	
	STANDARD BANK & TRUST COMPANY	1	\$94,839.20	3.45%	0	\$0.00	NA	0	\$	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$85,923.58	3.13%	0	\$0.00	NA	0	\$	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$185,440.82	6.75%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$100,606.82	3.66%	0	\$0.00	NA	0	\$	
	VANTAGE WEST CREDIT UNION	5	\$453,888.72	16.52%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>29</b>	<b>\$2,748,097.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8ST3	ABBEVILLE BUILDING & LOAN	1	\$115,000.00	0.58%	0	\$0.00	NA	0	\$	
	ACADEMY MORTGAGE CORPORATION	1	\$117,446.83	0.59%	0	\$0.00	NA	0	\$	
	AMARILLO NATIONAL BANK	1	\$115,825.00	0.58%	0	\$0.00	NA	0	\$	
	AMERICAN INTERNET MORTGAGE, INC	2	\$242,000.00	1.22%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	4	\$469,929.09	2.36%	0	\$0.00	NA	0	\$	
	ARVEST BANK	1	\$120,647.23	0.61%	0	\$0.00	NA	0	\$	
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$243,362.09	1.22%	0	\$0.00	NA	0	\$	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$121,461.61	0.61%	0	\$0.00	NA	0	\$	

BANCFIRST	1	\$111,526.00	0.56%	0	\$0.00	NA	0	0
BANCO POPULAR DE PUERTO RICO	1	\$112,230.75	0.56%	0	\$0.00	NA	0	0
BANK FIRST NATIONAL	1	\$122,800.00	0.62%	0	\$0.00	NA	0	0
BANK OF RANTOUL	1	\$116,000.00	0.58%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	2	\$223,028.25	1.12%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$236,008.37	1.19%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$117,600.00	0.59%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$239,976.91	1.21%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$111,530.77	0.56%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.6%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$120,000.00	0.6%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$124,470.98	0.63%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$234,964.96	1.18%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$124,700.00	0.63%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$124,000.00	0.62%	0	\$0.00	NA	0	0
CHEMICAL BANK	3	\$339,781.36	1.71%	0	\$0.00	NA	0	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$113,000.00	0.57%	0	\$0.00	NA	0	0
CITIBANK, N.A	1	\$124,450.17	0.63%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$124,476.30	0.63%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$117,000.00	0.59%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$113,512.64	0.57%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	2	\$230,347.12	1.16%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$115,509.07	0.58%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$110,794.77	0.56%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	2	\$241,126.30	1.21%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$113,000.00	0.57%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$231,962.91	1.17%	0	\$0.00	NA	0	0
CUSO HOME LENDING	1	\$124,500.00	0.63%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION INC	1	\$117,386.24	0.59%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	2	\$231,200.00	1.16%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	0
DUPAGE CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	1	\$118,426.54	0.6%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$117,100.00	0.59%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$120,000.00	0.6%	0	\$0.00	NA	0	0

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$115,819.85	0.58%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$120,000.00	0.6%	0	\$0.00	NA	0	0	0
FIRST BANKERS TRUST COMPANY, N.A	1	\$112,000.00	0.56%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$117,000.00	0.59%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$239,974.44	1.21%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB	1	\$112,491.82	0.57%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$117,000.00	0.59%	0	\$0.00	NA	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$123,000.00	0.62%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$119,486.99	0.6%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	4	\$463,200.00	2.33%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$118,000.00	0.59%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	1	\$123,000.00	0.62%	0	\$0.00	NA	0	0	0
GOODFIELD STATE BANK	1	\$117,000.00	0.59%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	3	\$340,259.31	1.71%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	1	\$117,720.00	0.59%	0	\$0.00	NA	0	0	0
HNB FIRST BANK	1	\$125,000.00	0.63%	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$111,516.34	0.56%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	1	\$121,468.67	0.61%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$124,000.00	0.62%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$467,018.21	2.35%	0	\$0.00	NA	0	0	0
IDEAL CREDIT UNION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$226,400.00	1.14%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$117,500.61	0.59%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$125,000.00	0.63%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	1	\$120,238.97	0.6%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	2	\$237,109.44	1.19%	0	\$0.00	NA	0	0	0
LIBERTY SAVINGS BANK, FSB	1	\$121,500.00	0.61%	0	\$0.00	NA	0	0	0
MARINE BANK	1	\$115,000.00	0.58%	0	\$0.00	NA	0	0	0
MCCLAIN BANK	1	\$113,517.53	0.57%	0	\$0.00	NA	0	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$116,206.00	0.58%	0	\$0.00	NA	0	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$120,541.00	0.61%	0	\$0.00	NA	0	0	0

MUFG UNION BANK, N.A	1	\$111,032.86	0.56%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.6%	0	\$0.00	NA	0	\$
NETWORK FUNDING LP	1	\$124,476.30	0.63%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$115,504.09	0.58%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$121,450.00	0.61%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$243,650.00	1.23%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$118,953.77	0.6%	0	\$0.00	NA	0	\$
PEOPLES BANK & TRUST CO OF PICKETT CO	1	\$113,522.40	0.57%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$122,291.33	0.62%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	1	\$123,967.75	0.62%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	1	\$110,247.13	0.55%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$234,807.14	1.18%	0	\$0.00	NA	0	\$
RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$115,500.00	0.58%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$124,377.60	0.63%	0	\$0.00	NA	0	\$
S&T BANK	2	\$227,100.00	1.14%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$118,404.33	0.6%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	6	\$690,727.36	3.48%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	1	\$111,238.76	0.56%	0	\$0.00	NA	0	\$
SIMPLIFI LOANS, INC	1	\$117,764.38	0.59%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$117,400.00	0.59%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$123,000.00	0.62%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$465,133.17	2.34%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$111,516.34	0.56%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$121,215.03	0.61%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$121,483.67	0.61%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$934,312.12	4.7%	0	\$0.00	NA	0	\$
TOPLINE FEDERAL CREDIT UNION	1	\$111,068.28	0.56%	0	\$0.00	NA	0	\$
TRUIS FEDERAL CREDIT UNION	1	\$122,166.04	0.61%	0	\$0.00	NA	0	\$
TWO RIVERS BANK & TRUST	1	\$124,000.00	0.62%	0	\$0.00	NA	0	\$
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$350,850.43	1.77%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	3	\$362,701.45	1.82%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$118,700.60	0.6%	0	\$0.00	NA	0	\$
US MORTGAGE CORPORATION	1	\$111,050.61	0.56%	0	\$0.00	NA	0	\$
UTAH FIRST FEDERAL CREDIT UNION	1	\$116,509.83	0.59%	0	\$0.00	NA	0	\$

	UW CREDIT UNION	1	\$113,607.27	0.57%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$238,001.00	1.2%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$124,470.98	0.63%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$120,475.83	0.61%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	1	\$112,000.00	0.56%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,024.40	0.57%	0	\$0.00	NA	0	0
	Y-12 FEDERAL CREDIT UNION	1	\$115,500.00	0.58%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$116,000.00	0.62%	0	\$0.00	NA	0	0
<b>Total</b>		<b>169</b>	<b>\$19,874,253.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8SU0	1ST STATE BANK	1	\$127,205.00	0.3%	0	\$0.00	NA	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$129,944.13	0.3%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$273,100.00	0.64%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,000.00	0.31%	0	\$0.00	NA	0	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	3	\$412,042.02	0.96%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$133,098.55	0.31%	0	\$0.00	NA	0	0
	AMERICAN HOME LENDING USA, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$145,979.06	0.34%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$277,400.00	0.65%	0	\$0.00	NA	0	0
	AMERICAN NATIONAL BANK AND TRUST	1	\$128,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.3%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$130,869.79	0.31%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$264,216.80	0.62%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$147,360.88	0.34%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$362,600.59	0.85%	0	\$0.00	NA	0	0
	BADGER BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$135,000.00	0.32%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	2	\$287,306.82	0.67%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$261,551.29	0.61%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$145,800.00	0.34%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$129,000.00	0.3%	0	\$0.00	NA	0	0

BELGRADE STATE BANK, A CORPORATION	1	\$146,869.42	0.34%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	1	\$143,000.00	0.33%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	7	\$984,537.13	2.3%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$138,000.00	0.32%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$268,863.29	0.63%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$149,366.56	0.35%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
CALIFORNIA CREDIT UNION	1	\$133,936.51	0.31%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE HOME LOANS	1	\$139,395.43	0.33%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$546,619.14	1.28%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$396,489.24	0.93%	0	\$0.00	NA	0	0
CENTER POINT BANK & TRUST CO	1	\$143,000.00	0.33%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$139,961.84	0.33%	0	\$0.00	NA	0	0
CENTRAL BANK OF BOONE COUNTY	1	\$150,000.00	0.35%	0	\$0.00	NA	0	0
CENTRAL BANK OF BRANSON	1	\$127,000.00	0.3%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$139,407.49	0.33%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$132,050.00	0.31%	0	\$0.00	NA	0	0
CHARTERBANK	2	\$268,444.24	0.63%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$129,455.36	0.3%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$126,467.93	0.3%	0	\$0.00	NA	0	0
CITIBANK, N.A	2	\$264,277.47	0.62%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$138,000.00	0.32%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$127,463.74	0.3%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$128,255.93	0.3%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCA	2	\$270,765.23	0.63%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	3	\$412,000.00	0.96%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$544,918.62	1.27%	0	\$0.00	NA	0	0
COLONIAL SAVINGS, F.A	1	\$136,208.04	0.32%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	1	\$127,463.74	0.3%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$276,612.54	0.65%	0	\$0.00	NA	0	0

	CONCORD MORTGAGE GROUP	1	\$138,570.00	0.32%	0	\$0.00	NA	0	\$
	CONGRESSIONAL BANK	1	\$128,340.00	0.3%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	2	\$254,340.77	0.59%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$135,418.59	0.32%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE INC	1	\$125,328.56	0.29%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$127,988.51	0.3%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$126,382.01	0.3%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,600.00	0.33%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,369.41	0.35%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$141,389.95	0.33%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	3	\$414,000.00	0.97%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$149,358.73	0.35%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,838.15	0.34%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	4	\$574,826.42	1.34%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$268,259.88	0.63%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$146,377.87	0.34%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$261,866.04	0.61%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$146,614.12	0.34%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$128,652.77	0.3%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK, A MARYLAND CHARTERED BANK	1	\$131,740.09	0.31%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$272,407.49	0.64%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,702.75	0.35%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK	2	\$296,381.63	0.69%	0	\$0.00	NA	0	\$
	FIRST BANK & TRUST	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$130,694.53	0.31%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$125,837.50	0.29%	0	\$0.00	NA	0	\$
	FIRST COMMUNITY CREDIT UNION	1	\$127,463.74	0.3%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$143,384.39	0.34%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS BANK	1	\$134,197.54	0.31%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF HARTFORD	1	\$134,700.00	0.31%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF HUNSTVILLE	1	\$145,886.23	0.34%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$141,447.67	0.33%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$135,000.00	0.32%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$145,000.00	0.34%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$432,000.00	1.01%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$288,518.65	0.67%	0	\$0.00	NA	0	0
FIRSTBANK	3	\$427,400.00	1%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC	1	\$143,000.00	0.33%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$138,000.00	0.32%	0	\$0.00	NA	0	0
FOX RIVER STATE BANK	1	\$134,132.96	0.31%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$140,000.00	0.33%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$134,434.41	0.31%	0	\$0.00	NA	0	0
GECU	1	\$145,093.33	0.34%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$135,430.22	0.32%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$273,830.27	0.64%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$426,793.48	1%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$139,407.49	0.33%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$139,202.34	0.33%	0	\$0.00	NA	0	0
HOLYOKE CREDIT UNION	1	\$126,451.57	0.3%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	7	\$1,000,936.86	2.34%	0	\$0.00	NA	0	0
HomeBank	1	\$130,000.00	0.3%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$133,936.51	0.31%	0	\$0.00	NA	0	0
HOMESTREET BANK	4	\$551,688.35	1.29%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$147,500.00	0.34%	0	\$0.00	NA	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$147,168.14	0.34%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$126,000.00	0.29%	0	\$0.00	NA	0	0
INDEPENDENT BANK	3	\$359,705.51	0.84%	0	\$0.00	NA	0	0
IOWA BANKERS MORTGAGE CORPORATION	2	\$284,000.00	0.66%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$148,535.12	0.35%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$255,472.11	0.6%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$132,935.01	0.31%	0	\$0.00	NA	0	0
	2	\$283,959.50	0.66%	0	\$0.00	NA	0	0

KEYBANK NATIONAL ASSOCIATION									
LAKE MICHIGAN CREDIT UNION	8	\$1,089,848.07	2.55%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$147,379.95	0.34%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	2	\$273,240.27	0.64%	0	\$0.00	NA	0	\$	
LIBERTY BANK	1	\$148,375.76	0.35%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$149,358.74	0.35%	0	\$0.00	NA	0	\$	
LONGVIEW BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$	
MARQUETTE BANK (24859)	1	\$138,789.22	0.32%	0	\$0.00	NA	0	\$	
MEMBER ONE FEDERAL CREDIT UNION	1	\$129,449.82	0.3%	0	\$0.00	NA	0	\$	
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$145,240.41	0.34%	0	\$0.00	NA	0	\$	
MEMBERS MORTGAGE COMPANY, INC	1	\$147,367.29	0.34%	0	\$0.00	NA	0	\$	
MERCHANTS & PLANTERS BANK	1	\$128,454.05	0.3%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$146,500.00	0.34%	0	\$0.00	NA	0	\$	
METRO CREDIT UNION	1	\$131,634.83	0.31%	0	\$0.00	NA	0	\$	
MIDFIRST BANK	1	\$149,371.57	0.35%	0	\$0.00	NA	0	\$	
MIDWEST BANK N.A	1	\$125,461.34	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE CLEARING CORPORATION	1	\$133,283.53	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$149,371.57	0.35%	0	\$0.00	NA	0	\$	
MOUNTAIN AMERICA CREDIT UNION	1	\$137,907.90	0.32%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	4	\$573,724.67	1.34%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	2	\$289,500.00	0.68%	0	\$0.00	NA	0	\$	
NBKC BANK	1	\$146,170.00	0.34%	0	\$0.00	NA	0	\$	
NICOLET NATIONAL BANK	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$	
NORTHWEST COMMUNITY CREDIT UNION	1	\$140,000.00	0.33%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$131,178.35	0.31%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$405,000.00	0.95%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$132,550.12	0.31%	0	\$0.00	NA	0	\$	
PENTAGON FEDERAL C. U	2	\$259,878.75	0.61%	0	\$0.00	NA	0	\$	
PEOPLES BANK - LYNDEN	1	\$146,741.79	0.34%	0	\$0.00	NA	0	\$	
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	2	\$287,571.58	0.67%	0	\$0.00	NA	0	\$	
PLATINUM HOME MORTGAGE CORPORATION	1	\$129,189.70	0.3%	0	\$0.00	NA	0	\$	
POTLATCH #1 FEDERAL CREDIT UNION	1	\$135,000.00	0.32%	0	\$0.00	NA	0	\$	

PREMIERBANK	1	\$127,500.00	0.3%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$149,365.18	0.35%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	3	\$423,751.67	0.99%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$149,365.17	0.35%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$288,997.28	0.68%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$128,064.54	0.3%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	2	\$275,553.29	0.64%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$143,392.15	0.34%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,439.96	0.3%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$249,822.85	0.58%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	12	\$1,685,614.75	3.94%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION - CO	1	\$138,813.27	0.32%	0	\$0.00	NA	0	\$
SERVICE CREDIT UNION	1	\$127,618.63	0.3%	0	\$0.00	NA	0	\$
SIGNATURE BANK OF ARKANSAS	1	\$125,600.00	0.29%	0	\$0.00	NA	0	\$
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$149,371.57	0.35%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	2	\$272,000.00	0.64%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$141,006.76	0.33%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$270,159.14	0.63%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$149,352.25	0.35%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	1	\$135,424.09	0.32%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$543,454.26	1.27%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$566,700.00	1.32%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$276,845.56	0.65%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
THE EQUITABLE BANK, SSB	1	\$146,611.35	0.34%	0	\$0.00	NA	0	\$
THE FIRST NATIONAL BANK OF NORTHFIE	1	\$150,000.00	0.35%	0	\$0.00	NA	0	\$
THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.3%	0	\$0.00	NA	0	\$
THE STATE BANK OF FARIBAULT	1	\$131,462.07	0.31%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	8	\$1,102,410.46	2.58%	0	\$0.00	NA	0	\$
TOTAL MORTGAGE SERVICES, LLC	1	\$148,000.00	0.35%	0	\$0.00	NA	0	\$
TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$130,394.41	0.3%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	1	\$134,011.23	0.31%	0	\$0.00	NA	0	\$
UMPQUA BANK	4	\$558,705.18	1.31%	0	\$0.00	NA	0	\$
UNITED BANK OF UNION	1	\$144,000.00	0.34%	0	\$0.00	NA	0	\$
UNITED COMMUNITY BANK	1	\$141,200.00	0.33%	0	\$0.00	NA	0	\$

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	UNITED WHOLESALE MORTGAGE	2	\$300,000.00	0.7%	0	\$0.00	NA	0	\$
	UNITY BANK	1	\$128,000.00	0.3%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$438,607.43	1.02%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$134,500.00	0.31%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$278,000.00	0.65%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$143,384.39	0.34%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$149,358.73	0.35%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	2	\$268,657.77	0.63%	0	\$0.00	NA	0	\$
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>310</b>	<b>\$42,796,607.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SV8	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$128,561.40	2.85%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$130,185.33	2.89%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$135,619.36	3.01%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$130,298.47	2.89%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$136,347.91	3.02%	0	\$0.00	NA	0	\$
	ENCORE BANK	1	\$118,220.76	2.62%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	3	\$402,200.63	8.92%	0	\$0.00	NA	0	\$
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$132,705.75	2.94%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$5,079.34	0.11%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$131,365.99	2.91%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$258,702.19	5.74%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$138,908.49	3.08%	0	\$0.00	NA	0	\$
	PEOPLES BANK OF KENTUCKY, INC	1	\$141,490.76	3.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$131,494.91	2.92%	0	\$0.00	NA	0	\$
	RELIANCE FIRST CAPITAL, LLC	1	\$128,973.26	2.86%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$273,015.67	6.05%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$139,767.21	3.1%	0	\$0.00	NA	0	\$
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$264,737.91	5.87%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$137,571.87	3.05%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$122,643.74	2.72%	0	\$0.00	NA	0	\$
	VANTAGE WEST CREDIT UNION	8	\$1,060,550.73	23.52%	0	\$0.00	NA	0	\$
	WINGS FINANCIAL CREDIT UNION	2	\$260,624.65	5.79%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,509,066.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SW6		3	\$490,150.00	1.24%	0	\$0.00	NA	0	\$

	ACADEMY MORTGAGE CORPORATION								
	ADVANCIAL FEDERAL CREDIT UNION	1	\$156,681.34	0.4%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$163,000.00	0.41%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$160,318.62	0.4%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$173,449.30	0.44%	0	\$0.00	NA	0	\$
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$151,625.00	0.38%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$162,400.00	0.41%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$169,287.78	0.43%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$154,650.86	0.39%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$961,176.05	2.42%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	3	\$474,505.89	1.2%	0	\$0.00	NA	0	\$
	BANK FIRST NATIONAL	1	\$149,985.48	0.38%	0	\$0.00	NA	0	\$
	BANK OF ANN ARBOR A CORPORATION	1	\$174,210.42	0.44%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$165,290.34	0.42%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$168,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$509,825.70	1.29%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	3	\$490,630.59	1.24%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	3	\$485,694.61	1.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$153,500.00	0.39%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$156,136.39	0.39%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	2	\$321,029.41	0.81%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$313,200.00	0.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$151,200.00	0.38%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$484,000.00	1.22%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$150,594.88	0.38%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$158,000.00	0.4%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$172,000.00	0.43%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$

CHEMICAL BANK	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$
CHEMICAL BANK PORTAGE	1	\$170,031.15	0.43%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$150,267.40	0.38%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$155,500.00	0.39%	0	\$0.00	NA	0	\$
CITIBANK,N.A	2	\$319,861.10	0.81%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$158,028.36	0.4%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$167,291.87	0.42%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$167,154.52	0.42%	0	\$0.00	NA	0	\$
CLEAR MOUNTAIN BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$171,755.09	0.43%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$161,000.00	0.41%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$262,343.02	0.66%	0	\$0.00	NA	0	\$
COLORADO CREDIT UNION	1	\$164,806.63	0.42%	0	\$0.00	NA	0	\$
COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	2	\$325,867.82	0.82%	0	\$0.00	NA	0	\$
COMMERCE STATE BANK	1	\$171,404.70	0.43%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$173,661.91	0.44%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$156,500.00	0.39%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$322,087.78	0.81%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$164,000.00	0.41%	0	\$0.00	NA	0	\$
CORNERSTONE MORTGAGE LLC	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$
COUNTY BANK	1	\$166,250.00	0.42%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$160,311.71	0.4%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$155,200.00	0.39%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,895.98	0.42%	0	\$0.00	NA	0	\$
DEERE EMPLOYEES CREDIT UNION	1	\$157,500.00	0.4%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$152,028.06	0.38%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$152,400.00	0.38%	0	\$0.00	NA	0	\$
DUPONT COMMUNITY CREDIT UNION	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	3	\$486,532.48	1.23%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	3	\$490,978.96	1.24%	0	\$0.00	NA	0	\$
	1	\$172,267.83	0.43%	0	\$0.00	NA	0	\$

FINANCE OF AMERICA MORTGAGE LLC									
FIRST BANK	6	\$993,661.91	2.51%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$171,750.00	0.43%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK & TRUST	1	\$170,000.00	0.43%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$345,272.07	0.87%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$164,979.64	0.42%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$342,000.00	0.86%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$638,475.75	1.61%	0	\$0.00	NA	0	\$	
FIRSTBANK	1	\$151,000.00	0.38%	0	\$0.00	NA	0	\$	
FULTON BANK, N.A	1	\$167,500.00	0.42%	0	\$0.00	NA	0	\$	
GARDEN STATE HOME LOANS, INC	1	\$168,500.00	0.43%	0	\$0.00	NA	0	\$	
GATEWAY MORTGAGE CORPORATION	1	\$162,000.00	0.41%	0	\$0.00	NA	0	\$	
GEORGIA'S OWN CREDIT UNION	1	\$159,800.00	0.4%	0	\$0.00	NA	0	\$	
GSF MORTGAGE CORPORATION	1	\$166,000.00	0.42%	0	\$0.00	NA	0	\$	
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$485,445.41	1.22%	0	\$0.00	NA	0	\$	
GUARDIAN CREDIT UNION	1	\$159,322.86	0.4%	0	\$0.00	NA	0	\$	
HALL FINANCIAL GROUP	1	\$165,202.97	0.42%	0	\$0.00	NA	0	\$	
HILLS BANK AND TRUST COMPANY	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$341,619.44	0.86%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE CORPORATION	1	\$149,545.15	0.38%	0	\$0.00	NA	0	\$	
HOMEWISE	1	\$152,955.49	0.39%	0	\$0.00	NA	0	\$	
IDAHO CENTRAL CREDIT UNION	3	\$484,199.98	1.22%	0	\$0.00	NA	0	\$	
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$164,350.00	0.41%	0	\$0.00	NA	0	\$	
IOWA BANKERS MORTGAGE CORPORATION	2	\$307,000.00	0.77%	0	\$0.00	NA	0	\$	
IOWA STATE SAVINGS BANK	1	\$160,000.00	0.4%	0	\$0.00	NA	0	\$	
JAMES B. NUTTER & COMPANY	1	\$151,126.15	0.38%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	1	\$159,322.85	0.4%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	4	\$662,031.31	1.67%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$167,381.35	0.42%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	1	\$162,601.23	0.41%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	4	\$663,592.71	1.67%	0	\$0.00	NA	0	\$	
LAPFCU	1	\$157,045.63	0.4%	0	\$0.00	NA	0	\$	
LEGACY BANK	1	\$153,200.00	0.39%	0	\$0.00	NA	0	\$	

LIBERTY BANK	1	\$153,341.64	0.39%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$328,595.87	0.83%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$153,852.72	0.39%	0	\$0.00	NA	0	0
METRO CREDIT UNION	1	\$172,878.25	0.44%	0	\$0.00	NA	0	0
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$161,750.84	0.41%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$172,000.00	0.43%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$169,273.23	0.43%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$173,746.44	0.44%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$322,615.42	0.81%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$171,400.00	0.43%	0	\$0.00	NA	0	0
NBKC BANK	3	\$508,030.07	1.28%	0	\$0.00	NA	0	0
NEBRASKA STATE BANK & TRUST CO	1	\$172,746.83	0.44%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$164,301.69	0.41%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$155,000.00	0.39%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$152,500.00	0.38%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	2	\$315,663.64	0.8%	0	\$0.00	NA	0	0
OKLAHOMA CENTRAL CREDIT UNION	1	\$169,287.78	0.43%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	3	\$487,925.51	1.23%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	0
ORIENTAL BANK	1	\$156,322.02	0.39%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$153,147.14	0.39%	0	\$0.00	NA	0	0
PACOR MORTGAGE CORP	1	\$158,643.74	0.4%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$632,986.22	1.6%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$166,300.35	0.42%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$169,000.00	0.43%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$156,833.44	0.4%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$160,080.92	0.4%	0	\$0.00	NA	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$162,701.45	0.41%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$166,017.16	0.42%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$155,339.78	0.39%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	1	\$169,952.51	0.43%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$155,554.00	0.39%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$167,274.51	0.42%	0	\$0.00	NA	0	0
PREMIER AMERICA CREDIT UNION	1	\$151,363.19	0.38%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$478,410.39	1.21%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$170,000.00	0.43%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$159,329.67	0.4%	0	\$0.00	NA	0	0

	R P FUNDING INC	1	\$155,000.00	0.39%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$163,312.92	0.41%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	3	\$457,531.98	1.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$474,588.01	1.2%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$154,090.10	0.39%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	2	\$340,423.54	0.86%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$154,344.01	0.39%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$169,285.72	0.43%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$166,500.00	0.42%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$458,714.56	1.16%	0	\$0.00	NA	0	\$
	SUPERIOR CREDIT UNION, INC	1	\$157,915.11	0.4%	0	\$0.00	NA	0	\$
	SUTTON BANK	1	\$171,264.68	0.43%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$150,367.38	0.38%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$165,562.16	0.42%	0	\$0.00	NA	0	\$
	THE CLEVELAND STATE BANK	1	\$156,093.29	0.39%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$153,348.25	0.39%	0	\$0.00	NA	0	\$
	THE PARK BANK	2	\$328,000.00	0.83%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	1	\$171,000.00	0.43%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$656,593.80	1.66%	0	\$0.00	NA	0	\$
	TROY BANK AND TRUST	1	\$164,120.36	0.41%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$154,240.87	0.39%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$153,699.28	0.39%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$163,920.00	0.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,285,899.10	3.24%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$333,500.00	0.84%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$156,840.15	0.4%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$160,950.00	0.41%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$163,400.00	0.41%	0	\$0.00	NA	0	\$
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$165,000.00	0.42%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$155,333.08	0.39%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$159,322.86	0.4%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$158,500.00	0.42%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>245</b>	<b>\$39,637,178.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

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3140Q8SX4	BAXTER CREDIT UNION	1	\$153,699.20	5.51%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	1	\$147,551.15	5.29%	0	\$0.00	NA	0	0
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$144,700.61	5.19%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$167,793.83	6.01%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$161,968.31	5.81%	0	\$0.00	NA	0	0
	FINANCIAL PARTNERS CREDIT UNION	1	\$170,520.53	6.11%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$149,009.52	5.34%	0	\$0.00	NA	0	0
	INTERFIRST MORTGAGE COMPANY	1	\$134,739.72	4.83%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	2	\$303,435.82	10.88%	0	\$0.00	NA	0	0
	LOGIX FEDERAL CREDIT UNION	1	\$153,874.84	5.52%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$141,215.98	5.06%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$158,970.33	5.7%	0	\$0.00	NA	0	0
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$168,321.23	6.03%	0	\$0.00	NA	0	0
	ROYAL CREDIT UNION	1	\$150,025.49	5.38%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$327,317.86	11.73%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$156,708.21	5.61%	0	\$0.00	NA	0	0
<b>Total</b>		<b>18</b>	<b>\$2,789,852.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8SY2	1ST COLONIAL COMMUNITY BANK	1	\$184,224.77	0.43%	0	\$0.00	NA	0	0
	A BEST FINANCIAL CORPORATION	1	\$187,531.86	0.44%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$549,516.57	1.28%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$184,454.47	0.43%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$197,427.72	0.46%	0	\$0.00	NA	0	0
	ALLEN MORTGAGE, LLC AN UTAH LIMITED	1	\$184,244.85	0.43%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC - COR	1	\$199,153.56	0.46%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$177,500.00	0.41%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$197,000.00	0.46%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$356,044.28	0.83%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,153,691.42	2.69%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$178,002.00	0.41%	0	\$0.00	NA	0	0
	BANK FIRST NATIONAL	2	\$391,847.29	0.91%	0	\$0.00	NA	0	0
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	0
	BANK OF HAWAII	1	\$178,713.21	0.42%	0	\$0.00	NA	0	0

	BANK OF HAWAII RETAIL	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$192,365.69	0.45%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$179,800.00	0.42%	0	\$0.00	NA	0	\$
	BANK SNB ISAOA	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	7	\$1,296,944.93	3.02%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$400,000.00	0.93%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$189,187.73	0.44%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$570,676.84	1.33%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$364,654.18	0.85%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	5	\$960,012.37	2.23%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$190,000.00	0.44%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK, A FEDERALLY CHARTED NATIONAL BANK	1	\$189,061.50	0.44%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$180,000.00	0.42%	0	\$0.00	NA	0	\$
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	\$
	CENTRIC BANK	1	\$194,903.56	0.45%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	3	\$562,000.00	1.31%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	3	\$592,654.00	1.38%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,000.00	0.44%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	2	\$394,673.00	0.92%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$393,900.00	0.92%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$181,463.71	0.42%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	2	\$376,581.07	0.88%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	2	\$372,632.27	0.87%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$358,456.92	0.83%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	1	\$177,254.26	0.41%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$176,035.66	0.41%	0	\$0.00	NA	0	\$
	DAKOTA WEST CREDIT UNION	1	\$199,155.28	0.46%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$184,500.00	0.43%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$199,153.56	0.46%	0	\$0.00	NA	0	\$

	DHI MORTGAGE COMPANY, LTD	2	\$217,328.54	0.51%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$182,117.65	0.42%	0	\$0.00	NA	0	0
	DUPACO COMMUNITY CREDIT UNION	1	\$183,600.00	0.43%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$199,136.33	0.46%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$570,458.05	1.33%	0	\$0.00	NA	0	0
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	2	\$388,052.96	0.9%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$180,433.13	0.42%	0	\$0.00	NA	0	0
	EUDROP, INC. DBA THE MORTGAGE GALLERY	1	\$197,500.00	0.46%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,750.00	0.41%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$186,375.00	0.43%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$192,603.68	0.45%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	3	\$575,271.77	1.34%	0	\$0.00	NA	0	0
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$180,100.00	0.42%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$194,655.76	0.45%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$180,241.69	0.42%	0	\$0.00	NA	0	0
	FORUM CREDIT UNION	1	\$197,144.97	0.46%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$199,136.33	0.46%	0	\$0.00	NA	0	0
	GECU	1	\$174,386.20	0.41%	0	\$0.00	NA	0	0
	GLENWOOD STATE BANK	1	\$191,490.19	0.45%	0	\$0.00	NA	0	0
	GMFS, LLC	1	\$184,473.89	0.43%	0	\$0.00	NA	0	0
	GMH MORTGAGE SERVICES LLC	1	\$184,228.07	0.43%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$181,932.52	0.42%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$190,000.00	0.44%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	4	\$747,599.48	1.74%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
	HOMESTREET BANK	3	\$569,785.67	1.33%	0	\$0.00	NA	0	0
	HSBC BANK USA, N.A	1	\$186,211.14	0.43%	0	\$0.00	NA	0	0
	IDAHO CENTRAL CREDIT UNION	2	\$377,600.00	0.88%	0	\$0.00	NA	0	0
	IOWA BANKERS MORTGAGE CORPORATION	1	\$181,736.79	0.42%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	7	\$1,397,443.45	3.25%	0	\$0.00	NA	0	0

KBHS HOME LOANS, LLC	1	\$177,865.04	0.41%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	2	\$383,006.28	0.89%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$181,578.26	0.42%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$196,655.67	0.46%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	5	\$895,693.59	2.08%	0	\$0.00	NA	0	0
LENDERFI, INC	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
LENDINGHOME CORPORATION	1	\$199,136.33	0.46%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	1	\$189,195.89	0.44%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$180,000.00	0.42%	0	\$0.00	NA	0	0
MARINE BANK	1	\$189,195.89	0.44%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$185,196.79	0.43%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$178,242.44	0.41%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$175,600.00	0.41%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$178,425.00	0.42%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$176,000.00	0.41%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$179,245.88	0.42%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$182,408.88	0.42%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$199,136.33	0.46%	0	\$0.00	NA	0	0
NBKC BANK	1	\$177,130.00	0.41%	0	\$0.00	NA	0	0
NORTH AMERICAN SAVINGS BANK, FSB	1	\$189,906.36	0.44%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$176,956.27	0.41%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	4	\$736,117.97	1.71%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$197,683.93	0.46%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$194,174.73	0.45%	0	\$0.00	NA	0	0
PEOPLES BANK - BARKLEY FC	1	\$183,221.29	0.43%	0	\$0.00	NA	0	0
PEOPLES INDEPENDENT BANK	1	\$178,443.29	0.42%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	3	\$567,952.72	1.32%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$192,763.96	0.45%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$192,000.00	0.45%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$194,000.00	0.45%	0	\$0.00	NA	0	0
PREMIERBANK	1	\$180,000.00	0.42%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$540,427.61	1.26%	0	\$0.00	NA	0	0

RED RIVER BANK	1	\$176,000.00	0.41%	0	\$0.00	NA	0	0
RELIANCE STATE BANK	1	\$193,950.00	0.45%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$193,132.09	0.45%	0	\$0.00	NA	0	0
ROYAL BANK	1	\$197,000.00	0.46%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	2	\$374,350.00	0.87%	0	\$0.00	NA	0	0
S&T BANK	1	\$196,000.00	0.46%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$192,500.00	0.45%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$196,000.00	0.46%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$381,346.05	0.89%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$183,213.38	0.43%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,195.89	0.44%	0	\$0.00	NA	0	0
SIGNATURE BANK OF ARKANSAS	1	\$182,400.00	0.42%	0	\$0.00	NA	0	0
SOUTHERN BANCORP	1	\$182,998.33	0.43%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$383,044.98	0.89%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	1	\$191,170.87	0.44%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$578,708.66	1.35%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$199,153.56	0.46%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$198,162.10	0.46%	0	\$0.00	NA	0	0
TD BANK, N.A	4	\$768,516.10	1.79%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	2	\$379,000.00	0.88%	0	\$0.00	NA	0	0
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$752,800.00	1.75%	0	\$0.00	NA	0	0
UNITED BANK	1	\$198,149.26	0.46%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	2	\$378,138.99	0.88%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	7	\$1,271,327.36	2.96%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	3	\$545,430.15	1.27%	0	\$0.00	NA	0	0
UW CREDIT UNION	1	\$175,239.97	0.41%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$199,153.56	0.46%	0	\$0.00	NA	0	0
VALLEY STATE BANK	1	\$178,740.33	0.42%	0	\$0.00	NA	0	0
VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,975.24	0.85%	0	\$0.00	NA	0	0
VISIONBANK OF IOWA	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
WAUKESHA STATE BANK	1	\$179,500.00	0.42%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$187,890.34	0.44%	0	\$0.00	NA	0	0
WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE	1	\$192,000.00	0.45%	0	\$0.00	NA	0	0
WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$183,220.65	0.43%	0	\$0.00	NA	0	0
ZB, N.A. DBA AMEGY BANK	1	\$179,238.21	0.39%	0	\$0.00	NA	0	0

<b>Total</b>			<b>229</b>	<b>\$42,960,218.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8SZ9	BANCORPSOUTH BANK	1	\$190,642.59	7.53%	0	\$0.00	NA	0	\$	
	CENTRAL BANK OF THE OZARKS	1	\$194,704.83	7.69%	0	\$0.00	NA	0	\$	
	COASTAL FEDERAL CREDIT UNION	1	\$194,022.84	7.67%	0	\$0.00	NA	0	\$	
	EAGLE HOME MORTGAGE, LLC	1	\$176,939.48	6.99%	0	\$0.00	NA	0	\$	
	FIRST AMERICAN BANK-LAS CRUCES	1	\$195,743.06	7.74%	0	\$0.00	NA	0	\$	
	INTERLINC MORTGAGE SERVICES LLC	1	\$175,350.31	6.93%	0	\$0.00	NA	0	\$	
	KINECTA FEDERAL CREDIT UNION	1	\$167,322.11	6.61%	0	\$0.00	NA	0	\$	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$176,156.35	6.96%	0	\$0.00	NA	0	\$	
	MOUNTAIN AMERICA CREDIT UNION	1	\$175,208.70	6.92%	0	\$0.00	NA	0	\$	
	UNITED BANK	1	\$188,104.99	7.43%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$164,794.43	6.51%	0	\$0.00	NA	0	\$	
	UW CREDIT UNION	2	\$348,924.30	13.79%	0	\$0.00	NA	0	\$	
	WINGS FINANCIAL CREDIT UNION	1	\$182,409.06	7.23%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>14</b>	<b>\$2,530,323.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8T21	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$204,725.00	18.25%	0	\$0.00	NA	0	\$	
	GUILD MORTGAGE COMPANY	1	\$129,584.73	11.55%	0	\$0.00	NA	0	\$	
	NBKC BANK	1	\$230,000.00	20.5%	0	\$0.00	NA	0	\$	
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$407,442.42	36.32%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	1	\$150,000.00	13.38%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>6</b>	<b>\$1,121,752.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8T39	BANKNEWPORT	1	\$227,685.88	8.24%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC	1	\$241,177.26	8.73%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$543,649.96	19.69%	0	\$0.00	NA	0	\$	
	FIRST CHOICE LOAN SERVICES INC	1	\$278,000.00	10.07%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$235,189.89	8.52%	0	\$0.00	NA	0	\$	
	LAKEVIEW LOAN SERVICING, LLC	1	\$314,566.02	11.39%	0	\$0.00	NA	0	\$	
	RANDOLPH SAVINGS BANK	1	\$391,072.51	14.16%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$530,193.54	19.2%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>10</b>	<b>\$2,761,535.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8T47	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$675,475.00	60.99%	0	\$0.00	NA	0	\$	
	US MORTGAGE	1	\$432,000.00	39.01%	0	\$0.00	NA	0	\$	

<b>Total</b>			<b>3</b>	<b>\$1,107,475.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8T54	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$245,600.00	21.56%	0	\$0.00	NA	0	\$0.00	
	HOME POINT FINANCIAL CORPORATION	1	\$229,900.00	20.18%	0	\$0.00	NA	0	\$0.00	
	LAKEVIEW LOAN SERVICING LLC	1	\$236,700.00	20.78%	0	\$0.00	NA	0	\$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$227,706.51	19.99%	0	\$0.00	NA	0	\$0.00	
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$199,063.49	17.49%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>5</b>	<b>\$1,138,970.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8T62	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$93,011.90	2.94%	0	\$0.00	NA	0	\$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	\$94,563.38	2.99%	0	\$0.00	NA	0	\$0.00	
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$94,305.15	2.98%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$101,178.14	3.2%	0	\$0.00	NA	0	\$0.00	
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$356,012.27	11.26%	0	\$0.00	NA	0	\$0.00	
	GECU	1	\$84,319.46	2.67%	0	\$0.00	NA	0	\$0.00	
	NEEDHAM BANK	1	\$93,904.96	2.97%	0	\$0.00	NA	0	\$0.00	
	NEWTOWN SAVINGS BANK	2	\$206,061.60	6.52%	0	\$0.00	NA	0	\$0.00	
	PENTAGON FEDERAL C. U	1	\$92,835.72	2.94%	0	\$0.00	NA	0	\$0.00	
	RANDOLPH BROOKS FEDERAL CREDIT UNION	2	\$186,265.90	5.89%	0	\$0.00	NA	0	\$0.00	
	UNION BANK AND TRUST COMPANY	1	\$100,364.33	3.18%	0	\$0.00	NA	0	\$0.00	
	USBANK	8	\$702,389.62	22.22%	0	\$0.00	NA	0	\$0.00	
	VALLEY NATIONAL BANK	7	\$666,746.48	21.09%	0	\$0.00	NA	0	\$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$89,051.05	2.82%	0	\$0.00	NA	0	\$0.00	
	WINGS FINANCIAL CREDIT UNION	2	\$199,993.15	6.33%	0	\$0.00	NA	0	\$0.00	
<b>Total</b>			<b>34</b>	<b>\$3,161,003.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0.00</b>
3140Q8T70	AMERICAN FINANCING CORPORATION	1	\$114,077.29	3.92%	0	\$0.00	NA	0	\$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$110,483.03	3.8%	0	\$0.00	NA	0	\$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$107,576.42	3.7%	0	\$0.00	NA	0	\$0.00	
	CASON HOME LOANS A CORPORATION	1	\$117,039.38	4.02%	0	\$0.00	NA	0	\$0.00	

	COMERICA BANK	1	\$106,824.29	3.67%	0	\$0.00	NA	0	0
	CORNERSTONE BANK	1	\$112,035.64	3.85%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$117,348.23	4.03%	0	\$0.00	NA	0	0
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$115,175.04	3.96%	0	\$0.00	NA	0	0
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$111,848.40	3.84%	0	\$0.00	NA	0	0
	FREEDOM CU	1	\$104,860.84	3.6%	0	\$0.00	NA	0	0
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$106,831.37	3.67%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$114,744.74	3.94%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$114,051.58	3.92%	0	\$0.00	NA	0	0
	PEOPLES BANK	1	\$109,007.65	3.74%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	4	\$443,798.00	15.25%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$110,763.92	3.81%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$115,215.05	3.96%	0	\$0.00	NA	0	0
	USBANK	1	\$111,242.91	3.82%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	5	\$567,882.28	19.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>26</b>	<b>\$2,910,806.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8T88	BRAND MORTGAGE GROUP, LLC	1	\$33,867.98	0.62%	0	\$0.00	NA	0	0
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$137,374.11	2.5%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$772,043.07	14.05%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$124,444.46	2.26%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$143,940.05	2.62%	0	\$0.00	NA	0	0
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$129,798.89	2.36%	0	\$0.00	NA	0	0
	INTERCOASTAL MORTGAGE COMPANY, A CORPORATION	1	\$126,547.82	2.3%	0	\$0.00	NA	0	0
	MORTGAGE 1 INCORPORATED	1	\$122,780.59	2.23%	0	\$0.00	NA	0	0
	MORTGAGE NETWORK, INC	1	\$134,317.49	2.44%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$143,904.73	2.62%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	2	\$273,904.39	4.98%	0	\$0.00	NA	0	0
	NEXBANK SSB	1	\$132,050.55	2.4%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$127,872.78	2.33%	0	\$0.00	NA	0	0
	PINNACLE BANK - WYOMING	1	\$137,979.22	2.51%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$122,062.18	2.22%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	6	\$830,226.23	15.11%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$129,079.21	2.35%	0	\$0.00	NA	0	0

	UNION BANK AND TRUST COMPANY	2	\$270,724.90	4.93%	0	\$0.00	NA	0	0
	USBANK	5	\$686,482.66	12.49%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	7	\$916,733.32	16.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>42</b>	<b>\$5,496,134.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8T96	ASSOCIATED MORTGAGE CORPORATION	1	\$160,441.19	2.13%	0	\$0.00	NA	0	0
	CAPITAL CENTER L.L.C	1	\$140,464.49	1.87%	0	\$0.00	NA	0	0
	CENDERA FUNDING INC	1	\$144,054.74	1.92%	0	\$0.00	NA	0	0
	CITIZENS FIRST BANK	1	\$161,354.78	2.15%	0	\$0.00	NA	0	0
	DORT FEDERAL CREDIT UNION	1	\$148,009.17	1.97%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$157,838.48	2.1%	0	\$0.00	NA	0	0
	FIRST INTERSTATE BANK	1	\$152,067.19	2.02%	0	\$0.00	NA	0	0
	FREEDOM CREDIT UNION	1	\$144,996.55	1.93%	0	\$0.00	NA	0	0
	FREEDOM CU	1	\$166,026.05	2.21%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$159,201.95	2.12%	0	\$0.00	NA	0	0
	HEARTLAND CREDIT UNION	1	\$144,442.18	1.92%	0	\$0.00	NA	0	0
	KINGS MORTGAGE SERVICES, INC	1	\$163,093.94	2.17%	0	\$0.00	NA	0	0
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$153,462.97	2.04%	0	\$0.00	NA	0	0
	MOBILITY CREDIT UNION	2	\$304,497.27	4.05%	0	\$0.00	NA	0	0
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$150,635.35	2%	0	\$0.00	NA	0	0
	MOUNTAIN WEST FINANCIAL, INC	1	\$156,086.79	2.08%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	3	\$472,780.94	6.29%	0	\$0.00	NA	0	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,412.94	1.64%	0	\$0.00	NA	0	0
	RANDOLPH BROOKS FEDERAL CREDIT UNION	9	\$1,385,794.12	18.44%	0	\$0.00	NA	0	0
	ROSS MORTGAGE CORPORATION	1	\$154,462.34	2.06%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	1	\$160,797.53	2.14%	0	\$0.00	NA	0	0
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$157,923.30	2.1%	0	\$0.00	NA	0	0
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$146,915.25	1.95%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$161,645.09	2.15%	0	\$0.00	NA	0	0
	USBANK	7	\$1,072,494.35	14.27%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	4	\$618,638.57	8.23%	0	\$0.00	NA	0	0
	WUNDERLICH SECURITIES	3	\$454,676.75	6.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>49</b>	<b>\$7,516,214.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8TA3	ACADEMY MORTGAGE CORPORATION	4	\$464,211.38	1.89%	0	\$0.00	NA	0	0
		1	\$116,519.69	0.47%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORP									
ACCESS NATIONAL MORTGAGE	1	\$114,523.07	0.47%	0	\$0.00	NA	0	\$	
ALL WESTERN MORTGAGE INC	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$	
ALLIED MORTGAGE GROUP, INC	2	\$242,050.00	0.98%	0	\$0.00	NA	0	\$	
AMARILLO NATIONAL BANK	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$	
AMERICAN BANK OF OKLAHOMA	1	\$119,502.33	0.49%	0	\$0.00	NA	0	\$	
AMERICAN FINANCING CORP	1	\$118,316.69	0.48%	0	\$0.00	NA	0	\$	
AMERICAN INTERNET MORTGAGE, INC	1	\$121,500.00	0.49%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	1	\$118,000.00	0.48%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	4	\$469,359.22	1.91%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$122,500.00	0.5%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$115,518.92	0.47%	0	\$0.00	NA	0	\$	
BANCO POPULAR DE PUERTO RICO	1	\$115,740.30	0.47%	0	\$0.00	NA	0	\$	
BANCORPSOUTH BANK	1	\$120,249.22	0.49%	0	\$0.00	NA	0	\$	
BANK OF THE OZARKS, A CORPORATION	1	\$122,474.04	0.5%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$	
BLACKHAWK BANK	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$117,505.58	0.48%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$124,481.60	0.51%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	2	\$230,229.96	0.94%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$	
CENTRAL SAVINGS BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	2	\$242,500.00	0.99%	0	\$0.00	NA	0	\$	
CHARTERBANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	1	\$119,502.33	0.49%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	1	\$122,075.00	0.5%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$122,000.00	0.5%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$114,029.95	0.46%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	2	\$239,012.19	0.97%	0	\$0.00	NA	0	\$	
COMERICA BANK	2	\$243,275.00	0.99%	0	\$0.00	NA	0	\$	
COMMERCE STATE BANK	1	\$120,800.00	0.49%	0	\$0.00	NA	0	\$	

CONSUMERS CREDIT UNION	2	\$234,600.00	0.95%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$245,100.00	1%	0	\$0.00	NA	0	0	0
CUSO HOME LENDING	1	\$124,300.00	0.51%	0	\$0.00	NA	0	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$116,500.00	0.47%	0	\$0.00	NA	0	0	0
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$120,000.00	0.49%	0	\$0.00	NA	0	0	0
DFCU FINANCIAL	1	\$117,525.38	0.48%	0	\$0.00	NA	0	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$113,560.00	0.46%	0	\$0.00	NA	0	0	0
EAGLE HOME MORTGAGE, LLC	1	\$116,514.78	0.47%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$121,000.00	0.49%	0	\$0.00	NA	0	0	0
EXTRA CREDIT UNION	1	\$124,390.63	0.51%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$121,000.00	0.49%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$240,400.00	0.98%	0	\$0.00	NA	0	0	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$111,593.46	0.45%	0	\$0.00	NA	0	0	0
FIRST BANK FINANCIAL CENTRE	1	\$116,300.00	0.47%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$122,400.00	0.5%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$122,200.00	0.5%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$120,005.32	0.49%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$364,650.00	1.48%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF TENNESSEE	1	\$114,039.46	0.46%	0	\$0.00	NA	0	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$113,000.00	0.46%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$124,298.03	0.51%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$120,000.00	0.49%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$119,507.37	0.49%	0	\$0.00	NA	0	0	0
FORUM MORTGAGE BANCORP	1	\$111,000.00	0.45%	0	\$0.00	NA	0	0	0
FRANDSEN BANK AND TRUST	1	\$120,299.02	0.49%	0	\$0.00	NA	0	0	0
GERSHMAN INVESTMENT CORP	1	\$120,000.00	0.49%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$117,000.00	0.48%	0	\$0.00	NA	0	0	0
GOGEBIC RANGE BANK	1	\$113,536.76	0.46%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	1	\$119,502.33	0.49%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$112,000.00	0.46%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$118,238.88	0.48%	0	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	2	\$243,404.25	0.99%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION	1	\$119,517.34	0.49%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$116,500.00	0.47%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$812,473.10	3.3%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	1	\$114,527.89	0.47%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$116,425.76	0.47%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$124,486.85	0.51%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$227,566.86	0.93%	0	\$0.00	NA	0	\$
	INTERCITY STATE BANK	1	\$118,607.81	0.48%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$330,310.35	1.34%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	2	\$245,000.00	1%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$229,791.56	0.93%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION, A	1	\$119,218.55	0.48%	0	\$0.00	NA	0	\$
	MAZUMA CREDIT UNION	1	\$117,749.59	0.48%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	1	\$120,996.11	0.49%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$123,485.74	0.5%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$111,250.00	0.45%	0	\$0.00	NA	0	\$
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$110,500.00	0.45%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$349,760.00	1.42%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$110,551.07	0.45%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$112,041.73	0.46%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$123,700.00	0.5%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$112,545.50	0.46%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	3	\$353,508.00	1.44%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$120,000.00	0.49%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$122,694.23	0.5%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$119,507.37	0.49%	0	\$0.00	NA	0	\$

	NUMARK CREDIT UNION	2	\$228,242.78	0.93%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$123,600.00	0.5%	0	\$0.00	NA	0	0
	OLD SECOND NATIONAL BANK	1	\$121,000.00	0.49%	0	\$0.00	NA	0	0
	ORANGE COUNTY'S CREDIT UNION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$239,014.70	0.97%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$472,400.00	1.92%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$120,000.00	0.49%	0	\$0.00	NA	0	0
	PENN COMMUNITY BANK	1	\$107,327.26	0.44%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	4	\$475,446.98	1.93%	0	\$0.00	NA	0	0
	PLAZA HOME MORTGAGE	2	\$248,465.27	1.01%	0	\$0.00	NA	0	0
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$124,492.06	0.51%	0	\$0.00	NA	0	0
	PRIMEWEST MORTGAGE CORPORATION	1	\$115,000.00	0.47%	0	\$0.00	NA	0	0
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,000.00	0.46%	0	\$0.00	NA	0	0
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,532.01	0.46%	0	\$0.00	NA	0	0
	PROVIDENT SAVINGS BANK, FSB	1	\$123,485.74	0.5%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$114,527.89	0.47%	0	\$0.00	NA	0	0
	RED CANOE CREDIT UNION	1	\$124,497.23	0.51%	0	\$0.00	NA	0	0
	REDWOOD CREDIT UNION	1	\$113,000.00	0.46%	0	\$0.00	NA	0	0
	RELIANCE FIRST CAPITAL, LLC	1	\$115,000.00	0.47%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$357,247.31	1.45%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$125,000.00	0.51%	0	\$0.00	NA	0	0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$113,527.21	0.46%	0	\$0.00	NA	0	0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,032.23	0.46%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	2	\$234,272.29	0.95%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$112,000.00	0.46%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$119,507.37	0.49%	0	\$0.00	NA	0	0
	SOFI LENDING CORP	2	\$243,241.98	0.99%	0	\$0.00	NA	0	0
	ST. JAMES MORTGAGE CORPORATION	1	\$119,507.37	0.49%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$119,905.73	0.49%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$119,431.68	0.49%	0	\$0.00	NA	0	0
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$117,163.98	0.48%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$118,500.00	0.48%	0	\$0.00	NA	0	0
		1	\$117,415.99	0.48%	0	\$0.00	NA	0	0

	THE CITY NATIONAL BANK OF SULPHUR SPRINGS																		
	THE MARIES COUNTY BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$										
	THE MONEY SOURCE INC	1	\$115,670.39	0.47%	0	\$0.00	NA	0	\$										
	THE NODAWAY VALLEY BANK	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$										
	THE OLD FORT BANKING COMPANY	1	\$112,000.00	0.46%	0	\$0.00	NA	0	\$										
	TOP FLITE FINANCIAL INC	1	\$123,888.57	0.5%	0	\$0.00	NA	0	\$										
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$110,539.65	0.45%	0	\$0.00	NA	0	\$										
	TRISTAR BANK	1	\$115,518.92	0.47%	0	\$0.00	NA	0	\$										
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$114,800.00	0.47%	0	\$0.00	NA	0	\$										
	UMPQUA BANK	1	\$119,517.34	0.49%	0	\$0.00	NA	0	\$										
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$360,861.50	1.47%	0	\$0.00	NA	0	\$										
	UNITED FEDERAL CREDIT UNION	1	\$117,510.63	0.48%	0	\$0.00	NA	0	\$										
	UNITED WHOLESALE MORTGAGE	6	\$709,205.00	2.88%	0	\$0.00	NA	0	\$										
	UNIVERSITY FEDERAL CREDIT UNION	1	\$125,000.00	0.51%	0	\$0.00	NA	0	\$										
	US MORTGAGE CORPORATION	1	\$111,565.40	0.45%	0	\$0.00	NA	0	\$										
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$116,000.00	0.47%	0	\$0.00	NA	0	\$										
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,420.50	0.48%	0	\$0.00	NA	0	\$										
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$122,400.00	0.5%	0	\$0.00	NA	0	\$										
	VANTAGE WEST CREDIT UNION	1	\$113,800.00	0.46%	0	\$0.00	NA	0	\$										
	WANIGAS CREDIT UNION	1	\$117,500.00	0.48%	0	\$0.00	NA	0	\$										
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$363,100.00	1.48%	0	\$0.00	NA	0	\$										
	WESTCONSIN CREDIT UNION	1	\$122,685.00	0.5%	0	\$0.00	NA	0	\$										
	WMS SERIES LLC	1	\$119,003.10	0.48%	0	\$0.00	NA	0	\$										
	ZB, N.A. DBA ZIONS BANK	1	\$119,000.00	0.36%	0	\$0.00	NA	0	\$										
<b>Total</b>		<b>208</b>	<b>\$24,591,202.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>													
3140Q8TB1	ACADEMY MORTGAGE CORPORATION	2	\$250,984.67	0.54%	0	\$0.00	NA	0	\$										
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$270,423.54	0.59%	0	\$0.00	NA	0	\$										
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$134,000.00	0.29%	0	\$0.00	NA	0	\$										
	ALTERRA GROUP, LLC	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$										
	AMERICAN FINANCE HOUSE LARIBA	1	\$129,477.12	0.28%	0	\$0.00	NA	0	\$										
	AMERIFIRST FINANCIAL CORPORATION	5	\$693,090.79	1.5%	0	\$0.00	NA	0	\$										

AMERISAVE MORTGAGE CORPORATION	5	\$720,247.98	1.56%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$133,600.00	0.29%	0	\$0.00	NA	0	0
ARIZONA FEDERAL CREDIT UNION	1	\$146,274.67	0.32%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$140,000.00	0.3%	0	\$0.00	NA	0	0
ARVEST BANK	1	\$126,660.00	0.28%	0	\$0.00	NA	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$127,479.86	0.28%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$135,285.33	0.29%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$125,487.99	0.27%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$404,454.87	0.88%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	2	\$266,746.08	0.58%	0	\$0.00	NA	0	0
BANK OF ENGLAND A CORPORATION	1	\$124,457.43	0.27%	0	\$0.00	NA	0	0
BANK OF TENNESSEE	1	\$146,259.38	0.32%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$569,646.28	1.24%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	1	\$139,500.00	0.3%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	2	\$282,610.00	0.61%	0	\$0.00	NA	0	0
BENCHMARK FEDERAL CREDIT UNION	1	\$128,920.04	0.28%	0	\$0.00	NA	0	0
BNA BANK	1	\$126,958.00	0.28%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	2	\$278,000.00	0.6%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$124,422.18	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$134,600.00	0.29%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$267,675.00	0.58%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$284,800.00	0.62%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$132,000.00	0.29%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$686,222.67	1.49%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$683,012.46	1.48%	0	\$0.00	NA	0	0
CBBC BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0
CENTRAL BANK ILLINOIS	1	\$140,400.00	0.3%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0
CHEMICAL BANK CALEDONIA	1	\$140,000.00	0.3%	0	\$0.00	NA	0	0
	4	\$535,699.36	1.16%	0	\$0.00	NA	0	0

CHURCHILL MORTGAGE CORPORATION									
CITIZENS BANK	1	\$135,434.45	0.29%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$	
CITY CREEK MORTGAGE CORP	1	\$128,500.00	0.28%	0	\$0.00	NA	0	\$	
CLASS ACT FEDERAL CREDIT UNION	1	\$147,404.72	0.32%	0	\$0.00	NA	0	\$	
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,274.13	0.27%	0	\$0.00	NA	0	\$	
CLINTON SAVINGS BANK	1	\$145,000.00	0.31%	0	\$0.00	NA	0	\$	
CM COMMONWEALTH MORTGAGE, LLC	1	\$137,339.64	0.3%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$274,400.00	0.6%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$530,920.87	1.15%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$145,193.55	0.32%	0	\$0.00	NA	0	\$	
COMERICA BANK	1	\$143,795.44	0.31%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$134,870.16	0.29%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	3	\$406,174.96	0.88%	0	\$0.00	NA	0	\$	
CRESCENT MORTGAGE COMPANY	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,451.42	0.29%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$263,358.77	0.57%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$147,404.72	0.32%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	2	\$285,000.00	0.62%	0	\$0.00	NA	0	\$	
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$135,915.00	0.3%	0	\$0.00	NA	0	\$	
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$	
DYNAMIC FEDERAL CREDIT UNION	1	\$141,417.06	0.31%	0	\$0.00	NA	0	\$	
E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$147,392.43	0.32%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$148,145.69	0.32%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	4	\$570,219.52	1.24%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	3	\$405,918.60	0.88%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	2	\$286,650.00	0.62%	0	\$0.00	NA	0	\$	

ENVISION CAPITAL INC	1	\$129,466.32	0.28%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$140,041.79	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$131,458.11	0.29%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$149,377.92	0.32%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,154,435.68	2.51%	0	\$0.00	NA	0	0
FARMINGTON BANK	1	\$140,000.00	0.3%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$148,753.90	0.32%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$562,115.96	1.22%	0	\$0.00	NA	0	0
FIRST BANK	4	\$558,618.44	1.21%	0	\$0.00	NA	0	0
FIRST CENTURY BANK	1	\$139,000.00	0.3%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$149,500.00	0.32%	0	\$0.00	NA	0	0
FIRST MORTGAGE COMPANY, INC	1	\$135,000.00	0.29%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$288,000.00	0.63%	0	\$0.00	NA	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$140,000.00	0.3%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$147,470.00	0.32%	0	\$0.00	NA	0	0
FIRST WORLD MORTGAGE CORPORATION	1	\$141,970.43	0.31%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$275,264.21	0.6%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$131,400.00	0.29%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$138,123.28	0.3%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$147,790.79	0.32%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$144,000.00	0.31%	0	\$0.00	NA	0	0
FRONTIER BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$127,000.00	0.28%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$418,929.73	0.91%	0	\$0.00	NA	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$134,451.42	0.29%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	1	\$130,128.05	0.28%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$130,000.00	0.28%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	2	\$280,600.00	0.61%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$149,396.67	0.32%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	4	\$552,309.62	1.2%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	2	\$274,611.38	0.6%	0	\$0.00	NA	0	0

HAMILTON MORTGAGE CORPORATION	1	\$129,562.53	0.28%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	8	\$1,105,706.80	2.4%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$257,487.99	0.56%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA CAPWEST HOME LOANS	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$133,051.54	0.29%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION	1	\$148,357.22	0.32%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$429,035.35	0.93%	0	\$0.00	NA	0	\$
HOMETOWN LENDERS, INC	1	\$147,000.00	0.32%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$148,631.32	0.32%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$143,000.00	0.31%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$136,000.00	0.3%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$149,000.00	0.32%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$128,470.42	0.28%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$148,000.00	0.32%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$296,553.92	0.64%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$131,000.00	0.28%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$
JLB CORP DBA GOLDEN OAK LENDING	1	\$139,425.26	0.3%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$141,000.00	0.31%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$131,352.26	0.29%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$267,980.34	0.58%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$134,421.88	0.29%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$125,600.00	0.27%	0	\$0.00	NA	0	\$
LIBERTY BANK	2	\$263,800.00	0.57%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$140,600.00	0.31%	0	\$0.00	NA	0	\$
MAZUMA CREDIT UNION	1	\$135,441.69	0.29%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$136,223.57	0.3%	0	\$0.00	NA	0	\$
	1	\$129,381.41	0.28%	0	\$0.00	NA	0	\$

MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE									
MIDFLORIDA CREDIT UNION	1	\$133,000.00	0.29%	0	\$0.00	NA	0	\$	
MISSOURI CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$	
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$	
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$144,443.00	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	2	\$271,625.37	0.59%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$142,220.00	0.31%	0	\$0.00	NA	0	\$	
MORTGAGE INVESTORS GROUP	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$	
MUFG UNION BANK, N.A	1	\$142,412.95	0.31%	0	\$0.00	NA	0	\$	
NATIONAL COOPERATIVE BANK, N.A	1	\$137,000.00	0.3%	0	\$0.00	NA	0	\$	
NATIONAL EXCHANGE BANK & TRUST	1	\$127,500.00	0.28%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC	1	\$143,052.26	0.31%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	4	\$560,532.00	1.22%	0	\$0.00	NA	0	\$	
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$	
NORTHVIEW BANK	1	\$126,115.00	0.27%	0	\$0.00	NA	0	\$	
NORTHWESTERN BANK, A CORPORATION	1	\$131,200.00	0.28%	0	\$0.00	NA	0	\$	
NUMERICA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$	
OLD NATIONAL BANK	3	\$398,000.00	0.86%	0	\$0.00	NA	0	\$	
OLD SECOND NATIONAL BANK	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$	
ON Q FINANCIAL, INC	1	\$139,425.26	0.3%	0	\$0.00	NA	0	\$	
ONEAZ CREDIT UNION	1	\$139,900.00	0.3%	0	\$0.00	NA	0	\$	
ORIGIN BANK	1	\$141,311.51	0.31%	0	\$0.00	NA	0	\$	
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$142,606.12	0.31%	0	\$0.00	NA	0	\$	
PACOR MORTGAGE CORP	1	\$139,200.00	0.3%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$386,397.51	0.84%	0	\$0.00	NA	0	\$	
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	\$1,341,350.00	2.91%	0	\$0.00	NA	0	\$	
PARKSIDE LENDING LLC	3	\$414,197.00	0.9%	0	\$0.00	NA	0	\$	
PATELCO CREDIT UNION	1	\$149,396.68	0.32%	0	\$0.00	NA	0	\$	
PEOPLES SAVINGS BANK OF RHINELAND	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$	
PHH MORTGAGE CORPORATION	6	\$821,765.32	1.78%	0	\$0.00	NA	0	\$	
PLATINUM MORTGAGE, INC	1	\$144,000.00	0.31%	0	\$0.00	NA	0	\$	
PLAZA HOME MORTGAGE	1	\$132,158.90	0.29%	0	\$0.00	NA	0	\$	
	1	\$139,425.26	0.3%	0	\$0.00	NA	0	\$	

	PREMIER MEMBERS CREDIT UNION								
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$285,884.22	0.62%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$286,613.13	0.62%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$412,711.28	0.9%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$128,000.00	0.28%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$714,601.35	1.55%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$147,500.00	0.32%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$252,985.16	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	2	\$253,474.53	0.55%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$288,182.89	0.63%	0	\$0.00	NA	0	\$
	SECURITY STATE BANK	1	\$137,500.00	0.3%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$132,000.00	0.29%	0	\$0.00	NA	0	\$
	SOUTH WIND FINANCIAL, INC	1	\$140,000.00	0.3%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$142,000.00	0.31%	0	\$0.00	NA	0	\$
	STARBANK	1	\$146,397.76	0.32%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$412,572.16	0.9%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	STONE FORT MORTGAGE, INC	1	\$127,474.53	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$149,396.68	0.32%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$140,165.01	0.3%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$136,431.83	0.3%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$131,458.11	0.29%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	1	\$136,500.00	0.3%	0	\$0.00	NA	0	\$
	THE FORT JENNINGS STATE BANK	1	\$138,000.00	0.3%	0	\$0.00	NA	0	\$
	THE HOME LOAN EXPERT	1	\$143,008.47	0.31%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$129,460.86	0.28%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$132,800.00	0.29%	0	\$0.00	NA	0	\$
	TJC MORTGAGE INC	1	\$142,238.69	0.31%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	2	\$261,000.00	0.57%	0	\$0.00	NA	0	\$
	TRAVERSE CATHOLIC FEDERAL CREDIT UNION	1	\$135,000.00	0.29%	0	\$0.00	NA	0	\$

	TRIDENT MORTGAGE COMPANY LP	1	\$149,377.92	0.32%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP DBA, VLOAN	1	\$129,310.86	0.28%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,035.12	0.3%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$149,377.92	0.32%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	8	\$1,077,654.56	2.34%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$138,000.00	0.3%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$135,939.64	0.3%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$140,000.00	0.3%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$131,956.05	0.29%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$129,460.86	0.28%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	3	\$434,003.00	0.94%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$126,600.00	0.31%	0	\$0.00	NA	0	0
<b>Total</b>		<b>334</b>	<b>\$46,057,780.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8TC9	1ST ALLIANCE LENDING, LLC, A CONNECTICUT LIMITED LIABILITY C	1	\$152,500.00	0.58%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	12	\$1,920,089.63	7.25%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$172,000.00	0.65%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$159,721.20	0.6%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$161,832.90	0.61%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$156,000.00	0.59%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	3	\$482,400.00	1.82%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$155,350.00	0.59%	0	\$0.00	NA	0	0
	AWAKON FEDERAL CREDIT UNION	1	\$169,500.00	0.64%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$154,357.18	0.58%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	1	\$161,600.00	0.61%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$650,710.21	2.46%	0	\$0.00	NA	0	0
	BANNER BANK	1	\$161,500.00	0.61%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$165,000.00	0.62%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$174,800.00	0.66%	0	\$0.00	NA	0	0
		1	\$164,500.00	0.62%	0	\$0.00	NA	0	0

BLACKHAWK COMMUNITY CREDIT UNION								
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$329,274.13	1.24%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$153,000.00	0.58%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	2	\$342,284.44	1.29%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	2	\$310,277.18	1.17%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$
CLARA LENDING CO	1	\$164,315.70	0.62%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$338,750.00	1.28%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$150,291.52	0.57%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$159,600.00	0.6%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	1	\$150,871.72	0.57%	0	\$0.00	NA	0	\$
CUSO HOME LENDING	1	\$162,500.00	0.61%	0	\$0.00	NA	0	\$
DENVER COMMUNITY CREDIT UNION	1	\$154,357.18	0.58%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$152,500.00	0.58%	0	\$0.00	NA	0	\$
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$164,322.63	0.62%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	3	\$471,500.00	1.78%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	3	\$494,015.27	1.86%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$170,400.00	0.64%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$322,316.77	1.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$167,348.12	0.63%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$
FIRST MINNESOTA BANK	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HARTFORD	1	\$154,400.00	0.58%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF MICHIGAN	1	\$170,500.00	0.64%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PARK FALLS	1	\$171,237.44	0.65%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	1	\$167,310.32	0.63%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$164,774.32	0.62%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$

	GREENWOOD CREDIT UNION	1	\$163,500.00	0.62%	0	\$0.00	NA	0	\$
	GUIDANCE RESIDENTIAL, LLC	1	\$169,350.00	0.64%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$337,223.73	1.27%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,302.11	0.64%	0	\$0.00	NA	0	\$
	HOMEFIELD CREDIT UNION	1	\$157,000.00	0.59%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$154,500.00	0.58%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$334,115.48	1.26%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$168,500.00	0.64%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$150,525.97	0.57%	0	\$0.00	NA	0	\$
	IPA VA STATE BANK	1	\$165,000.00	0.62%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$159,680.00	0.6%	0	\$0.00	NA	0	\$
	KEY MORTGAGE SERVICES, INC	1	\$151,219.62	0.57%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$473,000.00	1.79%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$156,853.42	0.59%	0	\$0.00	NA	0	\$
	LAKE MORTGAGE COMPANY, INC	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	2	\$328,665.44	1.24%	0	\$0.00	NA	0	\$
	LENDERFI, INC	1	\$169,257.00	0.64%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$152,000.00	0.57%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$169,294.97	0.64%	0	\$0.00	NA	0	\$
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$152,384.61	0.58%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$164,750.00	0.62%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$155,000.00	0.59%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$462,134.63	1.74%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$151,308.95	0.57%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$320,370.15	1.21%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$163,326.74	0.62%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	2	\$335,795.64	1.27%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$169,391.98	0.64%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$806,893.17	3.05%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	1	\$160,588.03	0.61%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$167,744.11	0.63%	0	\$0.00	NA	0	\$
	NORTHWEST COMMUNITY CREDIT UNION	1	\$172,800.00	0.65%	0	\$0.00	NA	0	\$

	NUMARK CREDIT UNION	1	\$172,900.00	0.65%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$175,000.00	0.66%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$153,900.00	0.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$173,560.84	0.66%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$956,455.48	3.61%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$159,900.00	0.6%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$486,124.43	1.84%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$157,500.00	0.59%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$160,000.00	0.6%	0	\$0.00	NA	0	\$
	RANDOLPH SAVINGS BANK	1	\$164,315.71	0.62%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$156,290.76	0.59%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$320,000.00	1.21%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$151,381.83	0.57%	0	\$0.00	NA	0	\$
	SAUK VALLEY BANK & TRUST COMPANY	1	\$156,000.00	0.59%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	0.61%	0	\$0.00	NA	0	\$
	SENTRY BANK	1	\$164,000.00	0.62%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	2	\$333,000.00	1.26%	0	\$0.00	NA	0	\$
	SOUTHERN BANK	2	\$331,348.89	1.25%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$159,336.44	0.6%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	4	\$641,230.29	2.42%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$151,150.00	0.57%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$164,315.71	0.62%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$
	TRAVERSE CITY STATE BANK	1	\$172,000.00	0.65%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$170,000.00	0.64%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$482,053.42	1.82%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$151,376.00	0.57%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$153,445.11	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>164</b>	<b>\$26,489,968.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TD7	ACADEMY MORTGAGE CORPORATION	6	\$1,096,025.00	4.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$184,000.00	0.7%	0	\$0.00	NA	0	\$
		2	\$365,800.00	1.38%	0	\$0.00	NA	0	\$

	AMERICAN INTERNET MORTGAGE, INC								
	AMERICAN MORTGAGE CORPORATION	1	\$191,000.00	0.72%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$184,800.00	0.7%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$199,170.56	0.75%	0	\$0.00	NA	0	\$
	AWAKON FEDERAL CREDIT UNION	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$199,000.00	0.75%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$179,253.50	0.68%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$184,800.00	0.7%	0	\$0.00	NA	0	\$
	BJV FINANCIAL SERVICES INC	1	\$186,722.40	0.71%	0	\$0.00	NA	0	\$
	BLOOMBANK	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$187,745.79	0.71%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$919,247.98	3.48%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$179,000.00	0.68%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$365,255.58	1.38%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$584,436.11	2.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$366,453.93	1.39%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$181,643.98	0.69%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF CAMERON	2	\$378,251.81	1.43%	0	\$0.00	NA	0	\$
	COMMUNITY NATIONAL BANK	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$178,800.00	0.68%	0	\$0.00	NA	0	\$
	DEAN COOPERATIVE BANK	1	\$180,000.00	0.68%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$182,995.66	0.69%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$196,713.86	0.74%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$386,290.35	1.46%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$189,212.03	0.72%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$183,595.00	0.69%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$192,007.89	0.73%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$178,100.00	0.67%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$
	FINANCEMYHOME.COM	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$

FIRST DIRECT LENDING, LLC - COR	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF KANSAS CITY	1	\$197,600.00	0.75%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	1	\$176,081.56	0.67%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$545,700.00	2.06%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$379,000.00	1.43%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$199,180.12	0.75%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$189,375.00	0.72%	0	\$0.00	NA	0	\$
GLACIER BANK	1	\$191,203.73	0.72%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$182,500.00	0.69%	0	\$0.00	NA	0	\$
GREAT LAKES CREDIT UNION	1	\$199,170.56	0.75%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$180,800.00	0.68%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$193,500.00	0.73%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$174,743.68	0.66%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$372,727.39	1.41%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$176,750.00	0.67%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION	1	\$198,500.00	0.75%	0	\$0.00	NA	0	\$
IQ CREDIT UNION	1	\$179,276.01	0.68%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$400,000.00	1.51%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$179,418.81	0.68%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$186,730.27	0.71%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$181,200.00	0.69%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$184,000.00	0.7%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	1	\$190,400.00	0.72%	0	\$0.00	NA	0	\$
LOW VA RATES, LLC - CORRESPONDENT	1	\$181,977.92	0.69%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$187,740.00	0.71%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$183,000.00	0.69%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$182,300.00	0.69%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$182,500.00	0.69%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$192,500.00	0.73%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	2	\$368,228.62	1.39%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$394,652.35	1.49%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$177,000.00	0.67%	0	\$0.00	NA	0	\$

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$185,000.00	0.7%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$189,212.03	0.72%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$187,200.00	0.71%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$177,753.50	0.67%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$719,878.11	2.72%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$544,638.62	2.06%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE INC	1	\$197,053.40	0.75%	0	\$0.00	NA	0	\$
PLUM CREEK FUNDING INC	1	\$184,248.25	0.7%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$184,800.00	0.7%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$198,000.00	0.75%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$179,261.06	0.68%	0	\$0.00	NA	0	\$
RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$182,241.05	0.69%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$186,934.06	0.71%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$196,000.00	0.74%	0	\$0.00	NA	0	\$
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,780.50	0.74%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$195,179.37	0.74%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$191,200.00	0.72%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$195,000.00	0.74%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	2	\$387,243.83	1.46%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	1	\$179,700.00	0.68%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$177,600.00	0.67%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$193,693.91	0.73%	0	\$0.00	NA	0	\$
UNITED FEDERAL CREDIT UNION	2	\$374,359.99	1.42%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	5	\$959,420.55	3.63%	0	\$0.00	NA	0	\$
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$381,000.00	1.44%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$197,826.15	0.75%	0	\$0.00	NA	0	\$
VANTAGE WEST CREDIT UNION	1	\$191,920.00	0.73%	0	\$0.00	NA	0	\$
WAUKESHA STATE BANK	1	\$178,000.00	0.67%	0	\$0.00	NA	0	\$

	WE FLORIDA FINANCIAL	1	\$190,000.00	0.72%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$185,824.47	0.7%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$200,000.00	0.76%	0	\$0.00	NA	0	\$
	WESTERN COOPERATIVE CREDIT UNION	1	\$188,000.00	0.71%	0	\$0.00	NA	0	\$
	WHEATLAND BANK (31751)	1	\$190,616.94	0.72%	0	\$0.00	NA	0	\$
	Y-12 FEDERAL CREDIT UNION	1	\$200,000.00	0.72%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>141</b>	<b>\$26,443,663.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TE5	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$196,678.99	1.57%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	74	\$11,628,277.78	92.81%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$200,984.76	1.6%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$106,034.98	0.85%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$262,189.54	2.09%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$135,366.42	1.08%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>80</b>	<b>\$12,529,532.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TF2	ABBEVILLE BUILDING & LOAN	1	\$33,000.00	0.12%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	11	\$687,682.57	2.46%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIANCE BANK	1	\$49,798.89	0.18%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	1	\$38,315.00	0.14%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$75,800.00	0.27%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$111,377.77	0.4%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$76,273.98	0.27%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$53,284.82	0.19%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$59,758.67	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK & TRUST	1	\$64,125.00	0.23%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$175,000.00	0.63%	0	\$0.00	NA	0	\$
	AMERIHOMES MORTGAGE COMPANY	1	\$78,274.03	0.28%	0	\$0.00	NA	0	\$
	AMERIS BANK	2	\$82,410.96	0.29%	0	\$0.00	NA	0	\$
	ARCHER COOPERATIVE CREDIT UNION	1	\$39,042.33	0.14%	0	\$0.00	NA	0	\$
	ARVEST BANK	2	\$142,235.50	0.51%	0	\$0.00	NA	0	\$
		4	\$210,992.44	0.75%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	AURGROUP FINANCIAL CREDIT UNION	1	\$74,137.51	0.26%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	7	\$487,085.28	1.74%	0	\$0.00	NA	0	\$
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN B	1	\$65,500.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
	BANK OF GIBSON CITY	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$139,250.00	0.5%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$49,584.63	0.18%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$320,386.43	1.15%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$48,400.00	0.17%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$148,750.00	0.53%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$73,162.12	0.26%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$82,000.00	0.29%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$47,325.30	0.17%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$59,758.67	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	2	\$109,671.58	0.39%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$338,674.17	1.21%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$74,688.96	0.27%	0	\$0.00	NA	0	\$
	BUSEY BANK	1	\$53,778.32	0.19%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$27,160.00	0.1%	0	\$0.00	NA	0	\$
	CALCITE CREDIT UNION	1	\$41,600.00	0.15%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$62,445.22	0.22%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$63,500.00	0.23%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$82,255.79	0.29%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$504,037.40	1.8%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	CASEY COUNTY BANK, INC	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	CATLIN BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$75,691.17	0.27%	0	\$0.00	NA	0	\$
	CENTRAL BANK ILLINOIS	1	\$66,931.71	0.24%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$51,757.74	0.18%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$67,328.11	0.24%	0	\$0.00	NA	0	\$

CENTRAL SAVINGS BANK	1	\$59,375.00	0.21%	0	\$0.00	NA	0	0
CENTREBANK	1	\$18,905.00	0.07%	0	\$0.00	NA	0	0
CENTURY FEDERAL CREDIT UNION	1	\$53,782.81	0.19%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$139,000.00	0.5%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$111,792.64	0.4%	0	\$0.00	NA	0	0
CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$62,400.00	0.22%	0	\$0.00	NA	0	0
CHEMICAL BANK CALEDONIA	1	\$84,000.00	0.3%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	5	\$320,873.61	1.15%	0	\$0.00	NA	0	0
CITIZENS ALLIANCE BANK	1	\$45,320.00	0.16%	0	\$0.00	NA	0	0
CITIZENS BANK OF ROGERSVILLE	1	\$55,000.00	0.2%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$66,500.00	0.24%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$20,000.00	0.07%	0	\$0.00	NA	0	0
CITIZENS STATE BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	0
CIVISTA BANK	2	\$136,000.00	0.49%	0	\$0.00	NA	0	0
CLEAR MOUNTAIN BANK	1	\$63,000.00	0.23%	0	\$0.00	NA	0	0
CLINTON NATIONAL BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	2	\$131,529.30	0.47%	0	\$0.00	NA	0	0
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$137,642.93	0.49%	0	\$0.00	NA	0	0
COMMERCE STATE BANK	1	\$40,500.00	0.14%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$74,634.38	0.27%	0	\$0.00	NA	0	0
COMMUNITY FIRST BANK OF INDIANA	1	\$29,519.21	0.11%	0	\$0.00	NA	0	0
COMMUNITY FIRST CREDIT UNION	2	\$123,509.10	0.44%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$70,000.00	0.25%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$194,300.00	0.69%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	1	\$54,787.79	0.2%	0	\$0.00	NA	0	0
CORNERSTONE MORTGAGE LLC	1	\$45,209.47	0.16%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$59,000.00	0.21%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$34,779.85	0.12%	0	\$0.00	NA	0	0
CREDIT UNION OF DODGE CITY	1	\$70,307.21	0.25%	0	\$0.00	NA	0	0
CRESCENT MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$46,871.89	0.17%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$206,509.69	0.74%	0	\$0.00	NA	0	0
CU COMMUNITY CREDIT UNION	1	\$67,726.49	0.24%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	2	\$135,064.05	0.48%	0	\$0.00	NA	0	0

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DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$54,771.91	0.2%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	4	\$204,748.24	0.73%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$49,584.61	0.18%	0	\$0.00	NA	0	\$	
DILLON CREDIT UNION	1	\$36,701.85	0.13%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$81,766.39	0.29%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$57,541.00	0.21%	0	\$0.00	NA	0	\$	
ENVISION CREDIT UNION	1	\$77,975.27	0.28%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$59,748.43	0.21%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$219,329.77	0.78%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS BANK	1	\$28,000.00	0.1%	0	\$0.00	NA	0	\$	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$69,600.00	0.25%	0	\$0.00	NA	0	\$	
FARMERS SAVINGS BANK	1	\$59,258.22	0.21%	0	\$0.00	NA	0	\$	
FARMERS TRUST AND SAVINGS BANK	1	\$55,200.00	0.2%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$66,579.63	0.24%	0	\$0.00	NA	0	\$	
FIMI, INC	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	1	\$77,686.28	0.28%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	2	\$124,000.00	0.44%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST WAGONER	1	\$75,661.17	0.27%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND	3	\$143,200.00	0.51%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	3	\$203,735.71	0.73%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$41,500.00	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$151,125.00	0.54%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK ABILENE	1	\$64,703.13	0.23%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$79,900.00	0.29%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$62,000.00	0.22%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK FORT SMITH	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF BELLEVUE	1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	5	\$320,858.66	1.15%	0	\$0.00	NA	0	\$	
	2	\$107,525.93	0.38%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF PENNSYLVANIA								
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$64,800.00	0.23%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$82,164.76	0.29%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$82,157.81	0.29%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$33,460.65	0.12%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	4	\$206,942.56	0.74%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$135,674.92	0.48%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO	3	\$185,637.58	0.66%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$57,000.00	0.2%	0	\$0.00	NA	0	\$
FNBC BANK	1	\$59,200.00	0.21%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	5	\$291,056.00	1.04%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$69,000.00	0.25%	0	\$0.00	NA	0	\$
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$85,000.00	0.3%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$34,857.78	0.12%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$76,800.00	0.27%	0	\$0.00	NA	0	\$
GREAT NORTH BANK	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$99,700.00	0.36%	0	\$0.00	NA	0	\$
GREENTREE MORTGAGE SERVICES	1	\$56,250.00	0.2%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	7	\$476,850.00	1.7%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$68,000.00	0.24%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$83,651.50	0.3%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	2	\$141,300.41	0.5%	0	\$0.00	NA	0	\$
HAPPY STATE BANK	1	\$14,939.66	0.05%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	4	\$173,035.74	0.62%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$295,028.58	1.05%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$37,930.00	0.14%	0	\$0.00	NA	0	\$
HOME BANK	1	\$79,562.21	0.28%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$61,900.00	0.22%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$59,952.87	0.21%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$43,000.00	0.15%	0	\$0.00	NA	0	0
INDEPENDENT BANK	2	\$140,289.96	0.5%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$49,792.64	0.18%	0	\$0.00	NA	0	0
INSPIRED FINANCIAL SERVICES, LLC	1	\$79,800.00	0.29%	0	\$0.00	NA	0	0
IPA VA STATE BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	0
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$57,600.00	0.21%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$58,000.00	0.21%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC	1	\$56,766.00	0.2%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$55,000.00	0.2%	0	\$0.00	NA	0	0
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$42,058.33	0.15%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$34,400.00	0.12%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$59,751.17	0.21%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$69,378.95	0.25%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$54,150.00	0.19%	0	\$0.00	NA	0	0
LEA COUNTY STATE BANK, A STATE BANK	1	\$83,600.00	0.3%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	5	\$394,506.79	1.41%	0	\$0.00	NA	0	0
MATTAMY HOME FUNDING, LLC	1	\$57,742.01	0.21%	0	\$0.00	NA	0	0
MAZUMA CREDIT UNION	1	\$30,000.00	0.11%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$74,550.00	0.27%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$38,400.00	0.14%	0	\$0.00	NA	0	0
MERCER COUNTY COMMUNITY FEDERAL CREDIT UNION	1	\$47,402.59	0.17%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	2	\$102,994.00	0.37%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$84,651.06	0.3%	0	\$0.00	NA	0	0
MIDLAND STATES BANK	1	\$44,817.14	0.16%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$71,200.00	0.25%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$55,750.00	0.2%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	4	\$243,251.63	0.87%	0	\$0.00	NA	0	0
MORTGAGE RESEARCH CENTER, LLC	1	\$67,717.99	0.24%	0	\$0.00	NA	0	0
MOUND CITY BANK	1	\$24,250.00	0.09%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$50,500.00	0.18%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$134,284.33	0.48%	0	\$0.00	NA	0	0
	1	\$77,500.00	0.28%	0	\$0.00	NA	0	0

	MUNICIPAL TRUST AND SAVINGS BANK								
	MYCUMORTGAGE, LLC	1	\$50,788.50	0.18%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$74,638.96	0.27%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	1	\$82,463.54	0.29%	0	\$0.00	NA	0	\$
	NEIGHBORS CREDIT UNION	2	\$138,372.41	0.49%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$69,595.98	0.25%	0	\$0.00	NA	0	\$
	NEW ERA BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	NICOLET NATIONAL BANK	2	\$121,247.46	0.43%	0	\$0.00	NA	0	\$
	NOBLEBANK AND TRUST	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	2	\$95,111.27	0.34%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	1	\$65,600.00	0.23%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$81,268.14	0.29%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$49,792.64	0.18%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$55,000.00	0.2%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	3	\$128,800.00	0.46%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	1	\$53,300.00	0.19%	0	\$0.00	NA	0	\$
	OZARK FEDERAL CREDIT UNION	1	\$55,767.76	0.2%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$64,460.03	0.23%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$84,651.06	0.3%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$28,500.00	0.1%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$84,065.63	0.3%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$37,842.41	0.14%	0	\$0.00	NA	0	\$
	PEHELPS COUNTY BANK	1	\$64,557.85	0.23%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$347,935.36	1.24%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$70,907.71	0.25%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$67,726.49	0.24%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	2	\$72,014.11	0.26%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$59,751.17	0.21%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	2	\$126,000.00	0.45%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$79,671.58	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$70,708.53	0.25%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	2	\$84,649.78	0.3%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	RAYMOND JAMES BANK, N.A	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
	RENASANT BANK	5	\$303,337.54	1.08%	0	\$0.00	NA	0	\$
		1	\$73,500.00	0.26%	0	\$0.00	NA	0	\$

REPUBLIC BANK & TRUST COMPANY								
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$71,704.42	0.26%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$71,000.00	0.25%	0	\$0.00	NA	0	\$
RIDDELL NATIONAL BANK	1	\$78,000.00	0.28%	0	\$0.00	NA	0	\$
RIO GRANDE CREDIT UNION	1	\$65,000.00	0.23%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$76,000.00	0.27%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$56,763.61	0.2%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	14	\$911,412.75	3.26%	0	\$0.00	NA	0	\$
SABINE STATE BANK AND TRUST COMPANY	1	\$46,809.02	0.17%	0	\$0.00	NA	0	\$
SAFE HARBOR CREDIT UNION	2	\$134,300.00	0.48%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	2	\$124,421.00	0.44%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$81,318.78	0.29%	0	\$0.00	NA	0	\$
SCOTIABANK DE PUERTO RICO	2	\$109,304.21	0.39%	0	\$0.00	NA	0	\$
SECURITY CREDIT UNION	1	\$51,500.00	0.18%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,758.67	0.21%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	2	\$125,700.00	0.45%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$79,000.00	0.28%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	3	\$157,146.72	0.56%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$74,384.21	0.27%	0	\$0.00	NA	0	\$
SOUTHWEST FUNDING, LP	1	\$83,655.16	0.3%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP	1	\$78,675.68	0.28%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$69,500.00	0.25%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$53,468.97	0.19%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	8	\$500,694.77	1.79%	0	\$0.00	NA	0	\$
STATE SAVINGS BANK	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$75,688.01	0.27%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$84,601.05	0.3%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	1	\$52,500.00	0.19%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$51,750.00	0.18%	0	\$0.00	NA	0	\$
TD BANK, N.A	7	\$337,877.02	1.21%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$51,137.04	0.18%	0	\$0.00	NA	0	\$
TEXAS BANK	1	\$60,000.00	0.21%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$63,236.65	0.23%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK	1	\$43,290.00	0.15%	0	\$0.00	NA	0	\$

	OF TEXAS								
	THE CITY NATIONAL BANK OF METROPOLIS	1	\$80,000.00	0.29%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	2	\$94,612.09	0.34%	0	\$0.00	NA	0	\$
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$118,526.50	0.42%	0	\$0.00	NA	0	\$
	THE FIRST STATE BANK	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	THE IUKA STATE BANK	1	\$72,000.00	0.26%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$35,000.00	0.13%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$57,200.00	0.2%	0	\$0.00	NA	0	\$
	TRIOUS FEDERAL CREDIT UNION	1	\$51,576.68	0.18%	0	\$0.00	NA	0	\$
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.25%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION	2	\$134,288.69	0.48%	0	\$0.00	NA	0	\$
	TRUWEST CREDIT UNION (2)	1	\$49,761.46	0.18%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST	1	\$74,000.00	0.26%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$64,000.00	0.23%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.27%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$287,136.89	1.03%	0	\$0.00	NA	0	\$
	UNION SQUARE CREDIT UNION	1	\$80,176.22	0.29%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	2	\$145,396.29	0.52%	0	\$0.00	NA	0	\$
	UNITED SOUTHERN BANK	1	\$72,205.15	0.26%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$280,172.19	1%	0	\$0.00	NA	0	\$
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$71,704.42	0.26%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES, INC	1	\$49,661.46	0.18%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$67,717.99	0.24%	0	\$0.00	NA	0	\$
	WEST CENTRAL BANK	1	\$80,078.46	0.29%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$79,668.22	0.28%	0	\$0.00	NA	0	\$
	WOOD & HUSTON BANK	1	\$56,000.00	0.2%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	3	\$153,020.40	0.55%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$70,400.00	0.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>452</b>	<b>\$27,980,358.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TG0	ACADEMY MORTGAGE CORPORATION	1	\$343,869.41	5.91%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC	1	\$323,000.00	5.55%	0	\$0.00	NA	0	\$

	AUBURNBANK	1	\$208,905.00	3.59%	0	\$0.00	NA	0	\$
	CHEMICAL BANK HUDSONVILLE	1	\$323,000.00	5.55%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$361,000.00	6.2%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$827,260.00	14.21%	0	\$0.00	NA	0	\$
	COMMUNITY MORTGAGE CORPORATION	1	\$224,648.96	3.86%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$280,431.15	4.82%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$419,361.57	7.2%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	1	\$178,600.00	3.07%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$247,310.94	4.25%	0	\$0.00	NA	0	\$
	HALLMARK HOME MORTGAGE, LLC	1	\$264,797.26	4.55%	0	\$0.00	NA	0	\$
	LEA COUNTY STATE BANK, A STATE BANK	1	\$239,400.00	4.11%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$251,750.00	4.32%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$175,600.00	3.02%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$177,204.37	3.04%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$270,655.00	4.65%	0	\$0.00	NA	0	\$
	ST. CLOUD FEDERAL CREDIT UNION	1	\$241,245.33	4.14%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$261,250.00	4.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$203,137.64	3.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>22</b>	<b>\$5,822,426.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TH8	A BEST FINANCIAL CORPORATION	2	\$348,031.71	1.85%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$207,000.00	1.1%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP LLC	1	\$154,852.08	0.82%	0	\$0.00	NA	0	\$
	AEM LOAN CORPORATION	2	\$407,585.65	2.17%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	1	\$273,000.00	1.45%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	1	\$345,000.00	1.84%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$269,000.00	1.43%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$609,497.37	3.24%	0	\$0.00	NA	0	\$
	BLUESTAR MORTGAGE INC	1	\$226,635.69	1.21%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$412,970.90	2.2%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$177,707.35	0.95%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$267,035.75	1.42%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$201,660.18	1.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$351,644.42	1.87%	0	\$0.00	NA	0	\$
EQUITY RESOURCES OF OHIO, INC	1	\$272,637.60	1.45%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$689,414.85	3.67%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	6	\$1,316,779.78	7%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	2	\$366,000.00	1.95%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$179,947.48	0.96%	0	\$0.00	NA	0	\$
FIRST INTERNET BANK OF INDIANA	1	\$255,966.30	1.36%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$833,700.00	4.43%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$390,544.63	2.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$206,342.11	1.1%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$328,000.00	1.74%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$236,250.00	1.26%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	1	\$267,021.65	1.42%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	3	\$991,034.93	5.27%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,000.00	0.85%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$191,000.00	1.02%	0	\$0.00	NA	0	\$
HOMESTREET BANK	8	\$1,435,346.72	7.64%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$678,795.40	3.61%	0	\$0.00	NA	0	\$
LOGIX FEDERAL CREDIT UNION	1	\$219,236.99	1.17%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$297,582.55	1.58%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$652,701.81	3.47%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$363,750.00	1.93%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$335,992.00	1.79%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$210,497.96	1.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$291,311.41	1.55%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$261,000.00	1.39%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$192,750.00	1.03%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$487,703.69	2.59%	0	\$0.00	NA	0	\$
	1	\$262,713.43	1.4%	0	\$0.00	NA	0	\$

	SECURE ONE CAPITAL CORPORATION									
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$261,347.66	1.39%	0	\$0.00	NA	0	\$	
	SKYLINE HOME LOANS	1	\$296,789.06	1.58%	0	\$0.00	NA	0	\$	
	STEARNS LENDING, LLC	1	\$190,451.33	1.01%	0	\$0.00	NA	0	\$	
	THE CAPE COD FIVE CENTS SAVINGS	1	\$225,003.30	1.2%	0	\$0.00	NA	0	\$	
	TRUSTAR FEDERAL CREDIT UNION	1	\$178,560.34	0.95%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	4	\$822,228.61	4.37%	0	\$0.00	NA	0	\$	
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$198,750.00	1.05%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>82</b>	<b>\$18,798,772.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8TJ4	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$190,175.51	9.42%	0	\$0.00	NA	0	\$	
	HOMESTREET BANK	1	\$366,426.64	18.16%	0	\$0.00	NA	0	\$	
	KINECTA FEDERAL CREDIT UNION	1	\$213,824.99	10.6%	0	\$0.00	NA	0	\$	
	NORTHWEST FEDERAL CREDIT UNION	2	\$344,380.56	17.07%	0	\$0.00	NA	0	\$	
	REPUBLIC BANK OF CHICAGO	1	\$399,968.98	19.82%	0	\$0.00	NA	0	\$	
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$503,055.18	24.93%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>9</b>	<b>\$2,017,831.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8TK1	ADVISORS MORTGAGE GROUP, LLC	1	\$114,731.88	1.91%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$580,000.00	9.67%	0	\$0.00	NA	0	\$	
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$365,493.38	6.09%	0	\$0.00	NA	0	\$	
	CFCU COMMUNITY CREDIT UNION	1	\$184,033.59	3.07%	0	\$0.00	NA	0	\$	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$310,000.00	5.17%	0	\$0.00	NA	0	\$	
	EMBRACE HOME LOANS, INC	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$248,500.00	4.14%	0	\$0.00	NA	0	\$	
	HOMESTEAD FUNDING CORP	2	\$283,469.16	4.72%	0	\$0.00	NA	0	\$	
	HUDSON HERITAGE FCU	2	\$389,684.97	6.5%	0	\$0.00	NA	0	\$	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$125,500.00	2.09%	0	\$0.00	NA	0	\$	
	KEYBANK NATIONAL ASSOCIATION	3	\$408,416.14	6.81%	0	\$0.00	NA	0	\$	
	NASSAU EDUCATORS FCU	2	\$569,000.00	9.48%	0	\$0.00	NA	0	\$	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$256,851.90	4.28%	0	\$0.00	NA	0	\$	

	SOFI LENDING CORP	2	\$532,486.85	8.88%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$420,000.00	7%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$445,000.00	7.42%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	1	\$209,000.00	3.48%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	1	\$282,224.68	4.7%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	2.09%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>25</b>	<b>\$5,999,392.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TL9	ACADEMY MORTGAGE CORPORATION	1	\$108,750.00	1.25%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,300.00	1.06%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$89,600.00	1.03%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$93,806.22	1.08%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$93,600.00	1.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$197,490.24	2.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$91,249.51	1.05%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$104,816.39	1.21%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	1	\$93,000.00	1.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$192,239.50	2.22%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	1	\$87,645.47	1.01%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$95,119.80	1.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$99,202.37	1.14%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,920.00	1.15%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$583,359.32	6.73%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,570.50	1.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$87,649.66	1.01%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$95,234.81	1.1%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	1	\$101,250.00	1.17%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$96,613.83	1.11%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$102,598.31	1.18%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$103,478.20	1.19%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	2	\$191,000.00	2.2%	0	\$0.00	NA	0	\$

FIRST NATIONAL BANK OF WATERLOO	1	\$109,571.01	1.26%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	1	\$109,000.00	1.26%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$189,000.00	2.18%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY, LLC	1	\$106,225.42	1.23%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$89,645.36	1.03%	0	\$0.00	NA	0	0
FNB BANK INC	1	\$108,000.00	1.25%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$110,000.00	1.27%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$99,570.00	1.15%	0	\$0.00	NA	0	0
GREAT NORTH BANK	1	\$95,000.00	1.1%	0	\$0.00	NA	0	0
GREAT WESTERN FINANCIAL SERVICES INC	1	\$92,800.00	1.07%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$106,852.92	1.23%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,652.91	1.02%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$85,400.00	0.99%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$89,600.00	1.03%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$99,605.96	1.15%	0	\$0.00	NA	0	0
HOME FEDERAL BANK	1	\$108,819.26	1.26%	0	\$0.00	NA	0	0
HOME FINANCING CENTER, INC	1	\$106,000.00	1.22%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$101,000.00	1.17%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$87,000.00	1%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$99,601.89	1.15%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$103,300.00	1.19%	0	\$0.00	NA	0	0
INTERBANK	1	\$100,000.00	1.15%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,000.00	1.07%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$86,404.64	1%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$85,906.63	0.99%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$85,760.71	0.99%	0	\$0.00	NA	0	0
M&T BANK	1	\$90,908.49	1.05%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$93,500.00	1.08%	0	\$0.00	NA	0	0
MILEND INC	1	\$107,446.56	1.24%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	1	\$110,000.00	1.27%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$89,310.00	1.03%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$95,817.02	1.11%	0	\$0.00	NA	0	0

	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$103,000.00	1.19%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$202,400.00	2.33%	0	\$0.00	NA	0	\$
	PARK BANK	2	\$188,090.00	2.17%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	3	\$294,821.60	3.4%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	0.99%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$90,040.11	1.04%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$92,625.00	1.07%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$194,200.00	2.24%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$89,000.00	1.03%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$106,400.00	1.23%	0	\$0.00	NA	0	\$
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$104,607.17	1.21%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$98,621.82	1.14%	0	\$0.00	NA	0	\$
	THE NODAWAY VALLEY BANK	1	\$98,000.00	1.13%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	1	\$86,250.00	0.99%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$99,052.87	1.14%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$100,000.00	1.15%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$104,000.00	1.2%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$97,211.45	1.12%	0	\$0.00	NA	0	\$
	VIG MORTGAGE CORP	1	\$99,601.89	1.17%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>89</b>	<b>\$8,669,114.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TM7	ACADEMY MORTGAGE CORPORATION	2	\$247,250.00	3.93%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$117,041.76	1.86%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$229,586.84	3.65%	0	\$0.00	NA	0	\$
	BANCO POPULAR DE PUERTO RICO	1	\$117,657.42	1.87%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$116,000.00	1.85%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$112,803.75	1.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$117,500.00	1.87%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$115,200.00	1.83%	0	\$0.00	NA	0	\$
	COLUMBUS CAPITAL LENDING LLC	1	\$113,621.64	1.81%	0	\$0.00	NA	0	\$

CORNERSTONE HOME LENDING, INC	1	\$120,000.00	1.91%	0	\$0.00	NA	0	\$
COUNTRYPLACE MORTGAGE, LTD	1	\$116,800.00	1.86%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$113,550.79	1.81%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$124,114.07	1.97%	0	\$0.00	NA	0	\$
ECU MORTGAGE, LLC	1	\$112,036.26	1.78%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$116,344.48	1.85%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	1	\$116,787.99	1.86%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$113,000.00	1.8%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,446.55	1.8%	0	\$0.00	NA	0	\$
FIRST AMERICAN BANK	1	\$120,617.84	1.92%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF WATERLOO	2	\$247,150.00	3.93%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$118,400.00	1.88%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$123,257.34	1.96%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$479,022.27	7.62%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$123,750.00	1.97%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$243,000.00	3.87%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$119,600.00	1.9%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$121,600.00	1.93%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$117,000.00	1.86%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$125,000.00	1.99%	0	\$0.00	NA	0	\$
PENDLETON COMMUNITY BANK	1	\$123,511.39	1.96%	0	\$0.00	NA	0	\$
PLATINUM FINANCIAL FUNDING, LLC, A	1	\$123,257.34	1.96%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$238,000.00	3.79%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$111,554.12	1.77%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$115,000.00	1.83%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$120,800.00	1.92%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$228,800.00	3.64%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$123,500.00	1.96%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$121,415.49	1.93%	0	\$0.00	NA	0	\$
SOUTH ATLANTIC BANK	1	\$117,000.00	1.86%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$116,534.21	1.85%	0	\$0.00	NA	0	\$
TOWNEBANK MORTGAGE	1	\$115,746.36	1.84%	0	\$0.00	NA	0	\$

	UNITED WHOLESALE MORTGAGE	1	\$122,000.00	1.94%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$118,258.89	1.91%	0	\$0.00	NA	0	0
<b>Total</b>		<b>53</b>	<b>\$6,286,516.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8TN5	ACADEMY MORTGAGE CORPORATION	1	\$128,980.23	1.42%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$149,600.00	1.65%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$148,084.99	1.63%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$144,434.51	1.59%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$145,430.61	1.6%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$125,498.38	1.38%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$135,962.14	1.5%	0	\$0.00	NA	0	0
	AURGROUP FINANCIAL CREDIT UNION	1	\$133,466.53	1.47%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	1	\$127,125.00	1.4%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$133,964.54	1.48%	0	\$0.00	NA	0	0
	BANNER BANK	2	\$260,000.00	2.86%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$150,000.00	1.65%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$124,762.44	1.37%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$144,000.00	1.59%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$126,400.00	1.39%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$420,439.34	4.63%	0	\$0.00	NA	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$150,000.00	1.65%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$127,981.53	1.41%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$132,000.00	1.45%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$143,059.06	1.58%	0	\$0.00	NA	0	0
	EMORY ALLIANCE CREDIT UNION	1	\$133,349.24	1.47%	0	\$0.00	NA	0	0
	ENTEGRA BANK	1	\$130,732.83	1.44%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$277,000.00	3.05%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$257,331.10	2.83%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$144,422.74	1.59%	0	\$0.00	NA	0	0
		1	\$146,250.00	1.61%	0	\$0.00	NA	0	0

	GUARANTEED RATE, INC., A DELAWARE CORPORATION								
	HALL FINANCIAL GROUP	1	\$143,200.00	1.58%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$149,415.01	1.65%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$286,420.77	3.15%	0	\$0.00	NA	0	\$
	HOUSTON HOME LOAN, INC - COR	1	\$128,496.40	1.42%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$135,464.11	1.49%	0	\$0.00	NA	0	\$
	JAMES B. NUTTER & COMPANY	1	\$127,200.00	1.4%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	1	\$138,000.00	1.52%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$129,000.00	1.42%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$147,637.20	1.63%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$147,041.89	1.62%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	1	\$138,000.00	1.52%	0	\$0.00	NA	0	\$
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$141,434.68	1.56%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$144,000.00	1.59%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$128,292.48	1.41%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$142,430.46	1.57%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$143,700.00	1.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$149,361.79	1.64%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$134,019.83	1.48%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$129,578.08	1.43%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$134,462.55	1.48%	0	\$0.00	NA	0	\$
	R P FUNDING INC	1	\$148,000.00	1.63%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$267,534.10	2.95%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$275,250.00	3.03%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$126,245.40	1.39%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$149,227.00	1.64%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$139,863.67	1.54%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$130,234.79	1.43%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$144,920.74	1.6%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$406,192.05	4.47%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$136,000.00	1.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>66</b>	<b>\$9,080,898.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TP0	BOFI FEDERAL BANK	1	\$150,400.00	3.57%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	3	\$479,519.00	11.37%	0	\$0.00	NA	0	\$

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$171,500.00	4.07%	0	\$0.00	NA	0	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$169,337.01	4.02%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA LLC	1	\$162,849.08	3.86%	0	\$0.00	NA	0	0	0
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$151,200.00	3.59%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	1	\$163,347.09	3.87%	0	\$0.00	NA	0	0	0
	HOMESIDE FINANCIAL, LLC	1	\$169,323.21	4.02%	0	\$0.00	NA	0	0	0
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$159,480.00	3.78%	0	\$0.00	NA	0	0	0
	LAND HOME FINANCIAL SERVICES, INC	1	\$161,000.00	3.82%	0	\$0.00	NA	0	0	0
	MAGNOLIA BANK, INC	1	\$164,000.00	3.89%	0	\$0.00	NA	0	0	0
	MID AMERICA MORTGAGE, INC	1	\$153,785.31	3.65%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$160,000.00	3.8%	0	\$0.00	NA	0	0	0
	MORTGAGE SOLUTIONS OF GA, LLC	1	\$168,825.20	4%	0	\$0.00	NA	0	0	0
	NATIONS LENDING CORPORATION	2	\$334,800.00	7.94%	0	\$0.00	NA	0	0	0
	NMSI INC A CALIFORNIA CORPORATION	1	\$168,644.03	4%	0	\$0.00	NA	0	0	0
	ORIGIN BANK	1	\$157,000.00	3.72%	0	\$0.00	NA	0	0	0
	PRIME MORTGAGE LLC - COR	1	\$164,356.51	3.9%	0	\$0.00	NA	0	0	0
	STEARNS LENDING INC	1	\$159,388.80	3.78%	0	\$0.00	NA	0	0	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$154,582.13	3.67%	0	\$0.00	NA	0	0	0
	THE MONEY SOURCE INC	1	\$168,000.00	3.99%	0	\$0.00	NA	0	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$154,382.93	3.66%	0	\$0.00	NA	0	0	0
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$170,000.00	4.03%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>26</b>	<b>\$4,215,720.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140Q8TQ8	ABBEY CREDIT UNION INC	1	\$65,750.00	0.48%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$165,000.00	1.21%	0	\$0.00	NA	0	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$69,375.00	0.51%	0	\$0.00	NA	0	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$64,749.11	0.48%	0	\$0.00	NA	0	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$74,704.47	0.55%	0	\$0.00	NA	0	0	0
	AMARILLO NATIONAL BANK	1	\$78,400.00	0.58%	0	\$0.00	NA	0	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$61,500.00	0.45%	0	\$0.00	NA	0	0	0
	AMERIFIRST FINANCIAL CORPORATION	5	\$235,863.51	1.74%	0	\$0.00	NA	0	0	0

AMERIFIRST FINANCIAL, INC	1	\$49,802.98	0.37%	0	\$0.00	NA	0	0	0
AMERIS BANK	3	\$195,650.00	1.44%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$83,225.13	0.61%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	\$155,746.58	1.15%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$103,400.72	0.76%	0	\$0.00	NA	0	0	0
AUBURNBANK	1	\$69,000.00	0.51%	0	\$0.00	NA	0	0	0
BANCO POPULAR DE PUERTO RICO	3	\$130,948.90	0.96%	0	\$0.00	NA	0	0	0
BANCORPSOUTH BANK	2	\$97,970.78	0.72%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	2	\$119,000.00	0.88%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$222,370.91	1.64%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$61,656.09	0.45%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$57,700.00	0.42%	0	\$0.00	NA	0	0	0
BELLCO FEDERAL CREDIT UNION	1	\$48,950.00	0.36%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF ARIZONA	1	\$78,000.00	0.57%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$129,984.24	0.96%	0	\$0.00	NA	0	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$56,775.40	0.42%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$58,176.92	0.43%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	3	\$128,800.00	0.95%	0	\$0.00	NA	0	0	0
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$53,500.00	0.39%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	9	\$568,766.02	4.19%	0	\$0.00	NA	0	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$41,600.00	0.31%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	6	\$305,089.26	2.25%	0	\$0.00	NA	0	0	0
CHEMICAL BANK SAGINAW	1	\$78,750.00	0.58%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$58,500.00	0.43%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$36,000.00	0.27%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$56,250.00	0.41%	0	\$0.00	NA	0	0	0
CONSUMERS CREDIT UNION	3	\$223,000.00	1.64%	0	\$0.00	NA	0	0	0
COUNTY BANK	1	\$30,000.00	0.22%	0	\$0.00	NA	0	0	0
CREDIT UNION OF AMERICA	1	\$38,648.68	0.28%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$67,500.00	0.5%	0	\$0.00	NA	0	0	0

EMBRACE HOME LOANS, INC	2	\$150,700.00	1.11%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$71,683.00	0.53%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	3	\$189,150.00	1.39%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$59,763.58	0.44%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$306,205.51	2.25%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$63,747.81	0.47%	0	\$0.00	NA	0	0
FIRST BANK PUERTO RICO	1	\$67,457.60	0.5%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$79,050.85	0.58%	0	\$0.00	NA	0	0
FIRST DAKOTA NATIONAL BANK	1	\$35,859.60	0.26%	0	\$0.00	NA	0	0
FIRST HOME BANK	1	\$81,673.55	0.6%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF DENNISON	1	\$36,675.00	0.27%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	2	\$135,100.00	0.99%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF WATERLOO	1	\$71,226.87	0.52%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$25,596.46	0.19%	0	\$0.00	NA	0	0
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$141,313.36	1.04%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$119,319.38	0.88%	0	\$0.00	NA	0	0
FIRSTBANK PUERTO RICO	1	\$58,167.50	0.43%	0	\$0.00	NA	0	0
FLORIDA CREDIT UNION	1	\$36,600.00	0.27%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$60,000.00	0.44%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$34,500.00	0.25%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$242,836.44	1.79%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$51,700.00	0.38%	0	\$0.00	NA	0	0
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$45,000.00	0.33%	0	\$0.00	NA	0	0
GREYLOCK FEDERAL CREDIT UNION	1	\$50,720.81	0.37%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$325,925.82	2.4%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$80,250.00	0.59%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	1	\$29,865.64	0.22%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$67,500.00	0.5%	0	\$0.00	NA	0	0
HOME FEDERAL SAVINGS BANK	1	\$70,500.00	0.52%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$33,069.18	0.24%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	2	\$116,819.99	0.86%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$151,000.00	1.11%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$70,000.00	0.52%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$64,741.23	0.48%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$57,000.00	0.42%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$44,822.69	0.33%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$41,200.00	0.3%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$51,083.72	0.38%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$41,600.00	0.31%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$60,750.00	0.45%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$65,700.00	0.48%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$141,390.98	1.04%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$61,755.70	0.45%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$67,200.00	0.49%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$59,925.00	0.44%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$60,000.00	0.44%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$50,800.00	0.37%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$89,950.00	0.66%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$74,707.51	0.55%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$29,500.00	0.22%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$55,000.00	0.4%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$147,281.27	1.08%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	1	\$79,482.31	0.59%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$61,505.47	0.45%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$76,404.09	0.56%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$282,228.87	2.08%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$60,660.03	0.45%	0	\$0.00	NA	0	\$
PLANTERS FIRST BANK (28755)	1	\$43,479.77	0.32%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$50,000.00	0.37%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$50,650.00	0.37%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$66,961.59	0.49%	0	\$0.00	NA	0	\$
	1	\$73,812.61	0.54%	0	\$0.00	NA	0	\$

	PROSPECT MORTGAGE, LLC DBA CAPWEST								
	PROSPERITY HOME MORTGAGE, LLC	1	\$74,707.51	0.55%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$43,928.02	0.32%	0	\$0.00	NA	0	\$
	R P FUNDING INC	4	\$274,099.01	2.02%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$44,449.90	0.33%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$64,965.00	0.48%	0	\$0.00	NA	0	\$
	REVERSE MORTGAGES.COM, INC - COR	2	\$117,041.76	0.86%	0	\$0.00	NA	0	\$
	RIVER VALLEY BANK	1	\$54,483.12	0.4%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	26	\$1,425,685.47	10.5%	0	\$0.00	NA	0	\$
	SANDY SPRING BANK	1	\$64,746.50	0.48%	0	\$0.00	NA	0	\$
	SENIOR MORTGAGE BANKERS INC	1	\$69,072.69	0.51%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$78,750.00	0.58%	0	\$0.00	NA	0	\$
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$54,789.90	0.4%	0	\$0.00	NA	0	\$
	SIMMONS BANK	1	\$27,889.67	0.21%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$64,389.46	0.47%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$71,716.29	0.53%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$146,525.57	1.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$187,165.08	1.38%	0	\$0.00	NA	0	\$
	SYNOVUS MORTGAGE CORP	2	\$115,491.02	0.85%	0	\$0.00	NA	0	\$
	TD BANK, N.A	2	\$135,562.92	1%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$56,250.00	0.41%	0	\$0.00	NA	0	\$
	TEXAS BANK	1	\$59,300.00	0.44%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$123,000.00	0.91%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$83,700.00	0.62%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$41,094.06	0.3%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$56,000.00	0.41%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$68,560.08	0.5%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$48,100.00	0.35%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$80,000.00	0.59%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$48,000.00	0.35%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$56,400.00	0.42%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$48,000.00	0.35%	0	\$0.00	NA	0	\$
	WAYNE BANK & TRUST	1	\$80,667.08	0.62%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>232</b>	<b>\$13,583,205.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q8TR6	ACADEMY MORTGAGE CORPORATION	2	\$640,100.00	4.55%	0	\$0.00	NA	0	0	0
	ACHIEVA CREDIT UNION	1	\$202,500.00	1.44%	0	\$0.00	NA	0	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$166,348.71	1.18%	0	\$0.00	NA	0	0	0
	ARVEST BANK	1	\$248,755.71	1.77%	0	\$0.00	NA	0	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$156,381.36	1.11%	0	\$0.00	NA	0	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$1,041,105.34	7.39%	0	\$0.00	NA	0	0	0
	BANK OF TENNESSEE	1	\$157,162.18	1.12%	0	\$0.00	NA	0	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$323,780.27	2.3%	0	\$0.00	NA	0	0	0
	BANKERS TRUST COMPANY	1	\$162,849.08	1.16%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$560,000.00	3.98%	0	\$0.00	NA	0	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$160,050.00	1.14%	0	\$0.00	NA	0	0	0
	CHURCHILL MORTGAGE CORPORATION	1	\$153,750.00	1.09%	0	\$0.00	NA	0	0	0
	EAGLE HOME MORTGAGE, LLC	1	\$208,968.84	1.48%	0	\$0.00	NA	0	0	0
	EUCU	1	\$158,000.00	1.12%	0	\$0.00	NA	0	0	0
	ELEVATIONS CREDIT UNION	1	\$451,332.95	3.21%	0	\$0.00	NA	0	0	0
	ENTERPRISE BANK & TRUST	1	\$168,750.00	1.2%	0	\$0.00	NA	0	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$358,750.00	2.55%	0	\$0.00	NA	0	0	0
	FBC MORTGAGE, LLC	1	\$170,699.71	1.21%	0	\$0.00	NA	0	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$322,515.76	2.29%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA LLC	1	\$236,000.00	1.68%	0	\$0.00	NA	0	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$223,805.44	1.59%	0	\$0.00	NA	0	0	0
	FIRST CALIFORNIA MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$152,246.31	1.08%	0	\$0.00	NA	0	0	0
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$751,805.66	5.34%	0	\$0.00	NA	0	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$185,267.09	1.32%	0	\$0.00	NA	0	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$195,000.00	1.39%	0	\$0.00	NA	0	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$643,834.21	4.57%	0	\$0.00	NA	0	0	0
	GUILD MORTGAGE COMPANY	2	\$558,473.96	3.97%	0	\$0.00	NA	0	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$165,000.00	1.17%	0	\$0.00	NA	0	0	0

	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$242,847.55	1.72%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$160,000.00	1.14%	0	\$0.00	NA	0	0
	LIBERTY SAVINGS BANK, FSB	1	\$298,805.66	2.12%	0	\$0.00	NA	0	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$210,700.43	1.5%	0	\$0.00	NA	0	0
	MUFG UNION BANK, N.A	1	\$165,000.00	1.17%	0	\$0.00	NA	0	0
	NBKC BANK	1	\$352,500.00	2.5%	0	\$0.00	NA	0	0
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$236,250.00	1.68%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$281,261.73	2%	0	\$0.00	NA	0	0
	PHH MORTGAGE CORPORATION	2	\$464,052.07	3.3%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$354,141.74	2.52%	0	\$0.00	NA	0	0
	RENASANT BANK	3	\$490,872.21	3.49%	0	\$0.00	NA	0	0
	ROYAL PACIFIC FUNDING CORP	1	\$240,000.00	1.7%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$225,000.00	1.6%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,500.00	1.18%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$177,305.81	1.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$245,545.95	1.74%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$224,103.75	1.59%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$165,000.00	1.17%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$273,000.00	1.94%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$182,400.00	1.28%	0	\$0.00	NA	0	0
<b>Total</b>		<b>64</b>	<b>\$14,078,519.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8TS4	C.U. MORTGAGE SERVICES, INC	1	\$191,266.56	5.05%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$368,571.87	9.73%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$199,175.81	5.26%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	1	\$293,251.86	7.74%	0	\$0.00	NA	0	0
	FINANCEMYHOME.COM	1	\$348,800.00	9.21%	0	\$0.00	NA	0	0
	FIRST STATE COMMUNITY BANK	1	\$191,251.21	5.05%	0	\$0.00	NA	0	0
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$418,378.88	11.04%	0	\$0.00	NA	0	0
	R P FUNDING INC	1	\$199,236.01	5.26%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME	1	\$183,274.20	4.84%	0	\$0.00	NA	0	0

	MORTGAGE								
	SOUTHSIDE BANK	1	\$324,750.00	8.57%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$337,066.58	8.9%	0	\$0.00	NA	0	\$
	STATE BANK OF SOUTHERN UTAH	1	\$313,758.79	8.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$420,000.00	11.07%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>13</b>	<b>\$3,788,781.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TT2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$277,234.44	0.06%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	6	\$2,344,807.69	0.47%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE INC	1	\$220,000.00	0.04%	0	\$0.00	NA	0	\$
	A1 MORTGAGE GROUP LLC	1	\$309,591.78	0.06%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$1,401,691.89	0.28%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$379,476.46	0.08%	0	\$0.00	NA	0	\$
	ALL HOME LENDING, INC	1	\$202,726.55	0.04%	0	\$0.00	NA	0	\$
	ALLIANZE MORTGAGE SERVICES, INC	1	\$305,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$802,463.46	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST	1	\$210,000.00	0.04%	0	\$0.00	NA	0	\$
	AMERICAN BANK OF OKLAHOMA	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$452,503.34	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$318,000.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$303,581.17	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	2	\$516,702.41	0.1%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$268,446.03	0.05%	0	\$0.00	NA	0	\$
	AMERICAN FIRST LENDING CORPORATION	2	\$935,314.21	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$939,442.88	0.19%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	15	\$5,490,706.69	1.1%	0	\$0.00	NA	0	\$
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,384,250.00	0.28%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,263,002.57	0.25%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	4	\$1,570,764.36	0.31%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	3	\$986,170.15	0.2%	0	\$0.00	NA	0	\$

	AMERIS BANK	3	\$775,351.20	0.16%	0	\$0.00	NA	0	\$
	APPROVED MORTGAGE CORPORATION	1	\$283,920.00	0.06%	0	\$0.00	NA	0	\$
	ARIZONA BANK & TRUST	1	\$207,726.09	0.04%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$310,150.78	0.06%	0	\$0.00	NA	0	\$
	ARROWHEAD CAPITAL CORPORATION	1	\$267,559.10	0.05%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$498,655.16	0.1%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$200,700.00	0.04%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$463,388.35	0.09%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$2,253,089.28	0.45%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$420,000.00	0.08%	0	\$0.00	NA	0	\$
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$299,287.10	0.06%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$423,428.86	0.08%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$4,468,942.86	0.89%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$248,000.00	0.05%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$452,475.75	0.09%	0	\$0.00	NA	0	\$
	BANNER BANK	4	\$1,328,580.35	0.27%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	9	\$3,971,289.78	0.79%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$569,236.00	0.11%	0	\$0.00	NA	0	\$
	BAY FEDERAL CREDIT UNION	1	\$310,000.00	0.06%	0	\$0.00	NA	0	\$
	BEAR MORTGAGE INC	1	\$249,500.00	0.05%	0	\$0.00	NA	0	\$
	BETTER BANKS	1	\$278,802.19	0.06%	0	\$0.00	NA	0	\$
	BLUELEAF LENDING, LLC	1	\$205,972.17	0.04%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$543,978.87	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	4	\$1,152,330.57	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$274,500.00	0.05%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$330,229.38	0.07%	0	\$0.00	NA	0	\$
	BORDER STATE BANK	1	\$247,000.00	0.05%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$572,000.00	0.11%	0	\$0.00	NA	0	\$
		3	\$1,159,114.96	0.23%	0	\$0.00	NA	0	\$

BREMER BANK, NATIONAL ASSOCIATION									
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	32	\$11,619,374.24	2.32%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	17	\$6,606,453.47	1.32%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$641,680.89	0.13%	0	\$0.00	NA	0	\$	
BUSEY BANK	1	\$358,505.35	0.07%	0	\$0.00	NA	0	\$	
CALIVER BEACH MORTGAGE LLC	1	\$216,000.00	0.04%	0	\$0.00	NA	0	\$	
CAMBRIDGE LENDING GROUP, INC	1	\$266,432.42	0.05%	0	\$0.00	NA	0	\$	
CAPITAL MORTGAGE HOME LOANS	2	\$646,964.56	0.13%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$235,189.89	0.05%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$250,000.00	0.05%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	4	\$1,410,429.73	0.28%	0	\$0.00	NA	0	\$	
CENDERA FUNDING, INC	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK, A CORPORATION	1	\$312,827.41	0.06%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$323,000.00	0.06%	0	\$0.00	NA	0	\$	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$631,129.28	0.13%	0	\$0.00	NA	0	\$	
CENTRALBANC MORTGAGE CORPORATION	1	\$323,582.94	0.06%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$228,000.00	0.05%	0	\$0.00	NA	0	\$	
CERTAINTY HOME LOANS, LLC	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$	
CHARTWAY FEDERAL CREDIT UNION	1	\$242,073.48	0.05%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$600,000.00	0.12%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$754,459.66	0.15%	0	\$0.00	NA	0	\$	
CHOICE MORTGAGE BANK, INC	1	\$327,577.79	0.07%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	1	\$424,000.00	0.08%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$293,454.18	0.06%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	1	\$300,150.00	0.06%	0	\$0.00	NA	0	\$	
CITIZENS TRI-COUNTY BANK	1	\$236,680.75	0.05%	0	\$0.00	NA	0	\$	
CITY CREEK MORTGAGE CORP	1	\$338,532.95	0.07%	0	\$0.00	NA	0	\$	
CITYWIDE BANKS	1	\$284,000.00	0.06%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$510,651.93	0.1%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	24	\$8,067,776.81	1.61%	0	\$0.00	NA	0	\$	

CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,504,930.35	0.5%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$304,500.00	0.06%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	3	\$1,066,704.94	0.21%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE INC	1	\$281,000.00	0.06%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$295,592.19	0.06%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$246,682.06	0.05%	0	\$0.00	NA	0	\$
CORNERSTONE FIRST FINANCIAL LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	7	\$1,960,406.72	0.39%	0	\$0.00	NA	0	\$
CORTRUST MORTGAGE, INC	1	\$301,000.00	0.06%	0	\$0.00	NA	0	\$
COUNTRY CLUB MORTGAGE, INC	1	\$275,000.00	0.06%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$202,732.68	0.04%	0	\$0.00	NA	0	\$
CSTONE MORTGAGE, INC	1	\$313,367.67	0.06%	0	\$0.00	NA	0	\$
CU MORTGAGE DIRECT, LLC	1	\$380,000.00	0.08%	0	\$0.00	NA	0	\$
DATA MORTGAGE, INC	1	\$305,658.10	0.06%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	4	\$1,173,490.96	0.23%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$259,652.62	0.05%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$438,594.90	0.09%	0	\$0.00	NA	0	\$
DOLAN GADDI LENDING, INC	1	\$450,475.75	0.09%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$548,521.19	0.11%	0	\$0.00	NA	0	\$
DSL D MORTGAGE, LLC	1	\$208,432.44	0.04%	0	\$0.00	NA	0	\$
DSW MORTGAGE, INC DBA MUTUAL SECURITY MORTGAGE	1	\$690,500.63	0.14%	0	\$0.00	NA	0	\$
DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	2	\$502,633.57	0.1%	0	\$0.00	NA	0	\$
E AND S FINANCIAL GROUP INC	1	\$336,000.00	0.07%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE OF CALIFORNIA	12	\$4,080,012.19	0.82%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	39	\$12,424,531.13	2.49%	0	\$0.00	NA	0	\$
EASTERN BANK	1	\$231,794.22	0.05%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	4	\$1,230,050.00	0.25%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	1	\$299,604.94	0.06%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$571,711.25	0.11%	0	\$0.00	NA	0	\$
ENTEGRA BANK	1	\$272,563.96	0.05%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	5	\$1,538,802.82	0.31%	0	\$0.00	NA	0	\$
EQUITY SMART HOME LOANS INC	1	\$332,500.00	0.07%	0	\$0.00	NA	0	\$
ETHOS LENDING LLC	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC	3	\$734,503.49	0.15%	0	\$0.00	NA	0	\$
	2	\$788,500.00	0.16%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME									
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$422,442.97	0.08%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$252,720.00	0.05%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,669,910.07	0.33%	0	\$0.00	NA	0	0	0
EZ FUNDINGS, INC	3	\$884,806.53	0.18%	0	\$0.00	NA	0	0	0
F & M BANK	1	\$311,220.63	0.06%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$812,625.93	0.16%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$355,520.46	0.07%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	60	\$19,332,677.42	3.87%	0	\$0.00	NA	0	0	0
FAMIL;Y FIRST FUNDING LLC	1	\$317,571.64	0.06%	0	\$0.00	NA	0	0	0
FAMILY FINANCE MORTGAGE, LLC	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0	0
FARMERS & MERCHANTS BANK	2	\$506,221.01	0.1%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	3	\$705,033.71	0.14%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$1,222,038.06	0.24%	0	\$0.00	NA	0	0	0
FIDELITY BLUELINE MORTGAGE, INC	1	\$249,655.57	0.05%	0	\$0.00	NA	0	0	0
FIDELTIY CAPITAL MORTGAGE COMPANY, INC	1	\$305,017.49	0.06%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	98	\$32,542,190.19	6.51%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,579,576.72	0.72%	0	\$0.00	NA	0	0	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$307,585.12	0.06%	0	\$0.00	NA	0	0	0
FIRST ALLIANCE CREDIT UNION	1	\$249,300.00	0.05%	0	\$0.00	NA	0	0	0
FIRST BANK	1	\$291,597.71	0.06%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$607,095.14	0.12%	0	\$0.00	NA	0	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$319,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	4	\$1,377,622.19	0.28%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$242,415.56	0.05%	0	\$0.00	NA	0	0	0
FIRST HERITAGE MORTGAGE, LLC	1	\$452,475.75	0.09%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	2	\$504,669.34	0.1%	0	\$0.00	NA	0	0	0

FIRST INTERSTATE BANK	9	\$2,697,465.06	0.54%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$2,321,459.17	0.46%	0	\$0.00	NA	0	\$
FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$255,649.81	0.05%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$329,046.04	0.07%	0	\$0.00	NA	0	\$
FIRST RELAINCE BANK	1	\$439,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$355,500.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$205,000.00	0.04%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	\$2,042,600.00	0.41%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$209,723.46	0.04%	0	\$0.00	NA	0	\$
FIRST WHOLESALE LENDING, INC	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$498,900.00	0.1%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$324,000.00	0.06%	0	\$0.00	NA	0	\$
FIVE STAR PARTNERSHIP, LLC	2	\$612,320.00	0.12%	0	\$0.00	NA	0	\$
FLAGSTAR BANK, FSB	2	\$550,640.31	0.11%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	1	\$450,000.00	0.09%	0	\$0.00	NA	0	\$
FOX RIVER STATE BANK	1	\$370,000.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN ADVANTAGE INC	1	\$371,399.05	0.07%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$685,763.63	0.14%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,280,699.48	0.26%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$486,858.04	0.1%	0	\$0.00	NA	0	\$
GENEVA FINANCIAL, LLC	1	\$307,670.53	0.06%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$668,859.60	0.13%	0	\$0.00	NA	0	\$
GFL CAPITAL MORTGAGE, INC	1	\$226,400.00	0.05%	0	\$0.00	NA	0	\$
GLENWOOD STATE BANK (INCORPORATED)	1	\$307,575.66	0.06%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$239,569.48	0.05%	0	\$0.00	NA	0	\$
GMFS, LLC	5	\$1,465,939.00	0.29%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	4	\$1,146,494.87	0.23%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,724,128.33	0.34%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$315,000.00	0.06%	0	\$0.00	NA	0	\$
GOOGAIN, INC	1	\$310,821.18	0.06%	0	\$0.00	NA	0	\$
GREAT LAKES HOME MORTGAGE, INC	1	\$232,000.00	0.05%	0	\$0.00	NA	0	\$
GREEN HAVEN CAPITAL INC	1	\$374,400.00	0.07%	0	\$0.00	NA	0	\$
GSF MORTGAGE CORPORATION	2	\$586,900.00	0.12%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$768,683.17	0.15%	0	\$0.00	NA	0	\$

GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$216,701.03	0.04%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$242,461.49	0.05%	0	\$0.00	NA	0	\$
GUIDANCE MORTGAGE LLC	1	\$229,204.57	0.05%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	77	\$25,954,429.51	5.19%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$
HOME LOAN MORTGAGE COMPANY	1	\$299,586.68	0.06%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$209,313.51	0.04%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$265,641.69	0.05%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	11	\$3,338,619.12	0.67%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES	1	\$294,802.36	0.06%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$12,341,507.24	2.47%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$656,094.84	0.13%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,218,691.13	0.24%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$300,000.00	0.06%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$342,000.00	0.07%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$549,259.14	0.11%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE CORPORATION	1	\$350,017.10	0.07%	0	\$0.00	NA	0	\$
HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$312,587.82	0.06%	0	\$0.00	NA	0	\$
HOMESTREET BANK	36	\$11,431,417.81	2.29%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$270,000.00	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$301,500.00	0.06%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$373,200.00	0.07%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION (27751)	1	\$320,058.43	0.06%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$245,261.63	0.05%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK (29851)	1	\$223,000.00	0.04%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$314,566.02	0.06%	0	\$0.00	NA	0	\$

INTERCAP LENDING INC	2	\$616,637.51	0.12%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$298,817.24	0.06%	0	\$0.00	NA	0	0
IQ CREDIT UNION	3	\$717,631.09	0.14%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$306,000.00	0.06%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$2,451,125.56	0.49%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$304,400.00	0.06%	0	\$0.00	NA	0	0
JMJ FINANCIAL GROUP	1	\$374,483.35	0.07%	0	\$0.00	NA	0	0
JWH FINANCIAL, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	0	0
KAM FINANCIAL & REALTY, INC	1	\$468,000.00	0.09%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$219,695.73	0.04%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	5	\$1,801,921.52	0.36%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	1	\$283,608.72	0.06%	0	\$0.00	NA	0	0
LAFAYETTE AMBASSADOR BANK	1	\$211,707.92	0.04%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$234,175.00	0.05%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	10	\$2,806,972.94	0.56%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	4	\$1,280,042.63	0.26%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	7	\$2,429,920.48	0.49%	0	\$0.00	NA	0	0
LASALLE STATE BANK	1	\$280,800.00	0.06%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$468,000.00	0.09%	0	\$0.00	NA	0	0
LEGACY BANK	1	\$290,000.00	0.06%	0	\$0.00	NA	0	0
LENDERFI, INC	2	\$654,337.19	0.13%	0	\$0.00	NA	0	0
LENDING DEPOT	1	\$430,655.85	0.09%	0	\$0.00	NA	0	0
LENDUS, LLC DBA RPM MORTGAGE	2	\$641,371.71	0.13%	0	\$0.00	NA	0	0
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$419,333.89	0.08%	0	\$0.00	NA	0	0
LIBERTY BRIDGE FINANCIAL	1	\$371,487.48	0.07%	0	\$0.00	NA	0	0
LOANSTAR HOME LENDING	1	\$343,536.63	0.07%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	5	\$1,711,217.94	0.34%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING, A LIMITE	1	\$239,690.31	0.05%	0	\$0.00	NA	0	0
LOUISIANA MORTGAGE ASSOCIATES	1	\$426,000.00	0.09%	0	\$0.00	NA	0	0
LPMC, LLC (22851)	1	\$335,537.08	0.07%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	2	\$441,217.91	0.09%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	4	\$1,010,331.05	0.2%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	2	\$818,907.51	0.16%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$219,703.65	0.04%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.09%	0	\$0.00	NA	0	0

MASON MCDUFFIE MORTGAGE CORPORATION	1	\$384,469.57	0.08%	0	\$0.00	NA	0	0
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$453,100.00	0.09%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING, INC	3	\$1,147,101.35	0.23%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	5	\$2,050,211.38	0.41%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	2	\$1,022,500.00	0.2%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$874,426.66	0.17%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$1,308,695.51	0.26%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$268,000.00	0.05%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	2	\$647,589.44	0.13%	0	\$0.00	NA	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$345,000.00	0.07%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$937,135.93	0.19%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$315,000.00	0.06%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$203,725.21	0.04%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	2	\$541,734.15	0.11%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$364,497.13	0.07%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTION, INC	1	\$373,500.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE ONE SOLUTIONS INC	1	\$292,097.02	0.06%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS LLC	1	\$373,500.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$409,472.24	0.08%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$825,227.75	0.17%	0	\$0.00	NA	0	0
MORTGAGEONE, INC	1	\$209,117.93	0.04%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$221,500.00	0.04%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	3	\$945,811.09	0.19%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	2	\$875,914.08	0.18%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$399,485.11	0.08%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$316,800.00	0.06%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	3	\$1,154,402.44	0.23%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,510,803.54	0.3%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$284,767.12	0.06%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	4	\$1,547,220.98	0.31%	0	\$0.00	NA	0	0
NBH BANK	3	\$942,699.42	0.19%	0	\$0.00	NA	0	0
NBKC BANK	3	\$1,046,541.61	0.21%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING CORPORATION	1	\$292,000.00	0.06%	0	\$0.00	NA	0	0
NEW ERA BANK	1	\$311,200.00	0.06%	0	\$0.00	NA	0	0

NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$581,539.10	0.12%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	3	\$891,871.75	0.18%	0	\$0.00	NA	0	\$
NFM LENDING	1	\$305,910.00	0.06%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$224,000.00	0.04%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$227,500.00	0.05%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$428,000.00	0.09%	0	\$0.00	NA	0	\$
NORTHEAST HOME LOAN,LLC	1	\$228,691.54	0.05%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$233,677.61	0.05%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$279,614.24	0.06%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$252,966.00	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	4	\$1,184,350.19	0.24%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$239,669.34	0.05%	0	\$0.00	NA	0	\$
NUVISION FCU	2	\$800,100.00	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	7	\$2,612,902.49	0.52%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$329,545.35	0.07%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$575,444.96	0.12%	0	\$0.00	NA	0	\$
ON TAP CREDIT UNION	1	\$303,000.00	0.06%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	3	\$846,700.00	0.17%	0	\$0.00	NA	0	\$
OPEN MORTGAGE, LLC	1	\$270,826.36	0.05%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$443,000.00	0.09%	0	\$0.00	NA	0	\$
OTTAWA SAVINGS BANK	1	\$307,800.00	0.06%	0	\$0.00	NA	0	\$
PACIFIC HOME LOANS, INC	1	\$408,750.00	0.08%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	3	\$1,031,900.00	0.21%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$453,100.00	0.09%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$225,702.39	0.05%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$1,751,344.70	0.35%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$335,557.54	0.07%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	13	\$4,791,545.50	0.96%	0	\$0.00	NA	0	\$
PARTNER COLORADO CREDIT UNION	1	\$248,956.53	0.05%	0	\$0.00	NA	0	\$
PEAK FINANCE COMPANY	3	\$964,756.81	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	2	\$528,779.83	0.11%	0	\$0.00	NA	0	\$

PEOPLES BANK - FREELAND	1	\$423,541.53	0.08%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$307,850.00	0.06%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$325,600.00	0.07%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	4	\$1,143,875.61	0.23%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	2	\$795,603.82	0.16%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$591,832.13	0.12%	0	\$0.00	NA	0	0
PLUM CREEK FUNDING INC	1	\$513,504.49	0.1%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$351,515.04	0.07%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$271,641.82	0.05%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$304,000.00	0.06%	0	\$0.00	NA	0	0
PREMIER LENDING ALLIANCE LLC	1	\$256,586.48	0.05%	0	\$0.00	NA	0	0
PREMIER MEMBERS CREDIT UNION	1	\$266,500.00	0.05%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	8	\$2,628,121.15	0.53%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	6	\$1,648,308.89	0.33%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	7	\$2,144,237.07	0.43%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	2	\$578,000.00	0.12%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	8	\$2,307,566.29	0.46%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	1	\$452,475.75	0.09%	0	\$0.00	NA	0	0
RANLIFE, INC	2	\$599,821.00	0.12%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	4	\$1,276,500.00	0.26%	0	\$0.00	NA	0	0
REGENT FINANCIAL GROUP INC	1	\$315,564.64	0.06%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$765,036.65	0.15%	0	\$0.00	NA	0	0
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$649,000.00	0.13%	0	\$0.00	NA	0	0
RESMAC, INC	2	\$697,073.26	0.14%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$381,973.02	0.08%	0	\$0.00	NA	0	0
RESOURCEMORTGAGES.COM, LLC	1	\$275,120.44	0.06%	0	\$0.00	NA	0	0
RIDDELL NATIONAL BANK	1	\$420,000.00	0.08%	0	\$0.00	NA	0	0
RIVERMARK COMMUNITY CREDIT UNION	2	\$700,647.72	0.14%	0	\$0.00	NA	0	0
ROCKLAND TRUST COMPANY	1	\$299,287.09	0.06%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$325,000.00	0.07%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$311,598.38	0.06%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$329,600.00	0.07%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	12	\$3,769,184.68	0.75%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$741,397.05	0.15%	0	\$0.00	NA	0	0

RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$214,912.65	0.04%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$895,407.02	0.18%	0	\$0.00	NA	0	0
SAMMAMISH MORTGAGE COMPANY	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
SAN MATEO CREDIT UNION	1	\$313,100.00	0.06%	0	\$0.00	NA	0	0
SAVINGS BANK OF MENDOCINO COUNTY	1	\$249,530.03	0.05%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$312,000.00	0.06%	0	\$0.00	NA	0	0
SEA COUNTRY MORTGAGE, INC. DBA MARES MORTGAGE	1	\$368,849.53	0.07%	0	\$0.00	NA	0	0
SEATTLE PACIFIC MORTGAGE INC	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$230,000.00	0.05%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$564,666.63	0.11%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	31	\$11,441,605.44	2.29%	0	\$0.00	NA	0	0
SKY FEDERAL CREDIT UNION	1	\$285,000.00	0.06%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	8	\$2,859,612.83	0.57%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	10	\$3,941,127.38	0.79%	0	\$0.00	NA	0	0
SOFI LENDING CORP	12	\$4,098,485.91	0.82%	0	\$0.00	NA	0	0
SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$340,507.71	0.07%	0	\$0.00	NA	0	0
SOUND COMMUNITY BANK	2	\$1,218,000.00	0.24%	0	\$0.00	NA	0	0
SOUTH ATLANTIC BANK	1	\$407,437.89	0.08%	0	\$0.00	NA	0	0
SOUTH STATE BANK	6	\$1,849,658.96	0.37%	0	\$0.00	NA	0	0
SOUTHLAND CREDIT UNION	1	\$340,000.00	0.07%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$431,431.12	0.09%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	2	\$640,242.01	0.13%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	3	\$912,000.00	0.18%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$227,551.53	0.05%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	38	\$12,438,550.34	2.49%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE, INC	2	\$608,479.26	0.12%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$673,400.00	0.13%	0	\$0.00	NA	0	0
SUMMIT LENDING & REALTY	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
SUNQUEST FUNDING LLC	1	\$259,749.64	0.05%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	2	\$605,183.70	0.12%	0	\$0.00	NA	0	0
TBA CREDIT UNION	1	\$320,000.00	0.06%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$239,676.72	0.05%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$271,125.94	0.05%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CARM	1	\$361,501.26	0.07%	0	\$0.00	NA	0	0

	THE MONEY SOURCE (NY) INC	1	\$613,722.54	0.12%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	4	\$1,300,540.41	0.26%	0	\$0.00	NA	0	0
	THE NODAWAY VALLEY BANK	1	\$279,920.00	0.06%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$212,000.00	0.04%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$202,150.00	0.04%	0	\$0.00	NA	0	0
	TOTAL MORTGAGE SERVICES, LLC	2	\$576,241.79	0.12%	0	\$0.00	NA	0	0
	TOWNE BANK MORTGAGE	1	\$234,283.99	0.05%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY	1	\$404,454.45	0.08%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$307,603.53	0.06%	0	\$0.00	NA	0	0
	TRAVIS CREDIT UNION	1	\$203,718.94	0.04%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$565,319.81	0.11%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$243,900.00	0.05%	0	\$0.00	NA	0	0
	UMPQUA BANK	1	\$479,379.13	0.1%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$456,000.00	0.09%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$2,173,872.36	0.43%	0	\$0.00	NA	0	0
	UNION STATE BANK, A CORPORATION	1	\$308,800.00	0.06%	0	\$0.00	NA	0	0
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$300,000.00	0.06%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$1,139,820.00	0.23%	0	\$0.00	NA	0	0
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	2	\$739,022.10	0.15%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	179	\$59,877,269.54	11.98%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$202,855.38	0.04%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	2	\$661,099.00	0.13%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$706,500.00	0.14%	0	\$0.00	NA	0	0
	UWHARRIE BANK	1	\$275,000.00	0.06%	0	\$0.00	NA	0	0
	VALLEY VIEW HOME LOANS	1	\$423,528.73	0.08%	0	\$0.00	NA	0	0
	VANMAR LENDING	2	\$579,614.23	0.12%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	3	\$723,189.97	0.14%	0	\$0.00	NA	0	0
	VELOCITY LENDING LLC	1	\$301,593.20	0.06%	0	\$0.00	NA	0	0
	VENTURE BANK	1	\$299,100.00	0.06%	0	\$0.00	NA	0	0
	VETERANS UNITED HOME LOANS	1	\$301,500.00	0.06%	0	\$0.00	NA	0	0
	VINSON MORTGAGE SERVICES, INC	1	\$248,555.74	0.05%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$305,587.82	0.06%	0	\$0.00	NA	0	0
	WARSHAW CAPITAL, LLC	1	\$450,000.00	0.09%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	1	\$311,900.00	0.06%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$417,424.11	0.08%	0	\$0.00	NA	0	0

	WESTERN COOPERATIVE CREDIT UNION	1	\$316,000.00	0.06%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	2	\$750,162.46	0.15%	0	\$0.00	NA	0	0
	WILLIAM LYON MORTGAGE, LLC	1	\$410,708.44	0.08%	0	\$0.00	NA	0	0
	WILSHIRE BANK	1	\$299,586.68	0.06%	0	\$0.00	NA	0	0
	WILSON BANK AND TRUST	1	\$267,647.08	0.05%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	2	\$599,595.89	0.12%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$388,199.65	0.08%	0	\$0.00	NA	0	0
	WMS SERIES LLC	4	\$1,188,043.57	0.24%	0	\$0.00	NA	0	0
	WOLF RIVER COMMUNITY BANK	1	\$284,000.00	0.06%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	2	\$482,000.00	0.1%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$224,690.02	0.04%	0	\$0.00	NA	0	0
	Unavailable	1	\$235,696.21	0.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,520</b>	<b>\$499,935,576.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8TU9	1ST CAPITAL MORTGAGE LLC	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$180,913.04	1.51%	0	\$0.00	NA	0	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$108,750.00	0.91%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$86,250.00	0.72%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$105,000.00	0.87%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$90,100.00	0.75%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$96,000.00	0.8%	0	\$0.00	NA	0	0
	APEX HOME LOANS, INC - COR	1	\$107,751.70	0.9%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	2	\$199,363.56	1.66%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$177,725.00	1.48%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$108,750.00	0.91%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$100,000.00	0.83%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$96,900.00	0.81%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	3	\$283,942.10	2.36%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$90,895.62	0.76%	0	\$0.00	NA	0	0
	CITIZENS NATIONAL BANK	1	\$96,000.00	0.8%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$93,500.00	0.78%	0	\$0.00	NA	0	0
	COMMUNITYAMERICA CREDIT UNION	1	\$89,952.51	0.75%	0	\$0.00	NA	0	0

CORNERSTONE HOME LENDING, INC	1	\$97,500.00	0.81%	0	\$0.00	NA	0	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$106,300.00	0.88%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$282,639.74	2.35%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	2	\$188,012.00	1.56%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORP	2	\$190,285.30	1.58%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$512,908.23	4.27%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$85,400.00	0.71%	0	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	1	\$110,000.00	0.92%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$104,679.79	0.87%	0	\$0.00	NA	0	0	0
FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$102,338.00	0.85%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$97,391.02	0.81%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE LLC	1	\$89,518.73	0.75%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	4	\$395,802.50	3.29%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$306,583.00	2.55%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$93,520.00	0.78%	0	\$0.00	NA	0	0	0
HORIZON BANK	1	\$94,500.00	0.79%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$85,901.35	0.71%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$108,000.00	0.9%	0	\$0.00	NA	0	0	0
LEGACY MORTGAGE, LLC	1	\$96,903.00	0.81%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA RPM MORTGAGE	1	\$107,321.14	0.89%	0	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL, INC	1	\$98,700.00	0.82%	0	\$0.00	NA	0	0	0
MAGNOLIA BANK, INC	1	\$95,625.00	0.8%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$85,268.75	0.71%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$96,000.00	0.8%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	1	\$96,787.85	0.81%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP	3	\$325,500.00	2.71%	0	\$0.00	NA	0	0	0
NETWORK FUNDING, LP - NMLS#2297	1	\$108,500.00	0.9%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$88,000.00	0.73%	0	\$0.00	NA	0	0	0
ORRSTOWN BANK	1	\$88,000.00	0.73%	0	\$0.00	NA	0	0	0
PEOPLES HOME EQUITY, INC	1	\$108,000.00	0.9%	0	\$0.00	NA	0	0	0

	PLATINUM MORTGAGE, INC	1	\$107,920.00	0.9%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE GROUP, LLC	1	\$93,647.39	0.78%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LLC	1	\$96,640.00	0.8%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,490.32	0.85%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$206,635.99	1.72%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$94,326.68	0.79%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$94,400.00	0.79%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	8	\$764,154.00	6.36%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$92,000.00	0.77%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,200.00	0.9%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$97,600.00	0.81%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	1	\$110,000.00	0.92%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$89,793.09	0.75%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$663,450.00	5.52%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$86,250.00	0.72%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$99,200.00	0.83%	0	\$0.00	NA	0	\$
	THE PEOPLES BANK	1	\$97,500.00	0.81%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$89,600.00	0.75%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	20	\$1,884,921.50	15.69%	0	\$0.00	NA	0	\$
	VERITAS FUNDING, LLC ISAOA	1	\$93,920.00	0.78%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$96,000.00	0.8%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$92,581.24	0.74%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>124</b>	<b>\$12,014,909.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TV7	ACADEMY MORTGAGE CORPORATION	2	\$236,950.00	2.93%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$111,750.00	1.38%	0	\$0.00	NA	0	\$
	ARLINGTON COMMUNITY FEDERAL CREDIT UNION	1	\$110,279.16	1.37%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$124,000.00	1.54%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$124,692.00	1.54%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$119,200.00	1.48%	0	\$0.00	NA	0	\$
	CAPITAL CONCEPTS INC	1	\$111,871.53	1.39%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	1	\$114,800.00	1.42%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,750.00	1.53%	0	\$0.00	NA	0	\$

CITY FIRST MORTGAGE SERVICES, L.L.C	2	\$246,658.83	3.05%	0	\$0.00	NA	0	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$117,600.00	1.46%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	1	\$110,250.00	1.37%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION	1	\$112,804.46	1.4%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$113,359.82	1.4%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MOR	1	\$115,866.94	1.43%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$234,800.00	2.91%	0	\$0.00	NA	0	0	0
FIRST DIRECT LENDING, LLC	1	\$115,000.00	1.42%	0	\$0.00	NA	0	0	0
FULTON BANK OF NEW JERSEY	1	\$116,000.00	1.44%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$111,920.00	1.39%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	1	\$120,000.00	1.49%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$352,600.00	4.37%	0	\$0.00	NA	0	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$122,000.00	1.51%	0	\$0.00	NA	0	0	0
INDEPENDENT BANK	1	\$118,616.93	1.47%	0	\$0.00	NA	0	0	0
KAYE FINANCIAL CORPORATION	1	\$118,270.40	1.46%	0	\$0.00	NA	0	0	0
LADERA LENDING, INC., A CALIFORNIA	1	\$117,618.05	1.46%	0	\$0.00	NA	0	0	0
MORTGAGE FINANCIAL SERVICES, LLC	1	\$111,430.75	1.38%	0	\$0.00	NA	0	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$112,800.00	1.4%	0	\$0.00	NA	0	0	0
MOVEMENT MORTGAGE, LLC	2	\$236,005.23	2.92%	0	\$0.00	NA	0	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$114,000.00	1.41%	0	\$0.00	NA	0	0	0
NTFN, INC	1	\$121,120.38	1.5%	0	\$0.00	NA	0	0	0
ON Q FINANCIAL, INC	2	\$238,270.41	2.95%	0	\$0.00	NA	0	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$245,500.00	3.04%	0	\$0.00	NA	0	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$118,863.50	1.47%	0	\$0.00	NA	0	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$358,057.56	4.43%	0	\$0.00	NA	0	0	0
PROCURA MORTGAGE COMPANY	1	\$114,000.00	1.41%	0	\$0.00	NA	0	0	0
R P FUNDING INC	1	\$114,375.00	1.42%	0	\$0.00	NA	0	0	0
REPUBLIC STATE MORTGAGE CO. A CORPORATION	1	\$111,871.53	1.39%	0	\$0.00	NA	0	0	0

	ROYAL UNITED MORTGAGE LLC	6	\$704,740.00	8.73%	0	\$0.00	NA	0	0
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$117,154.07	1.45%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	3	\$347,038.18	4.3%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$114,000.00	1.41%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$1,164,089.99	14.42%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$110,400.00	1.36%	0	\$0.00	NA	0	0
<b>Total</b>		<b>69</b>	<b>\$8,074,374.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8TW5	ACADEMY MORTGAGE CORPORATION	6	\$832,635.47	4.37%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$135,000.00	0.71%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,341.83	0.76%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	3	\$427,050.00	2.24%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$147,282.38	0.77%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$146,539.42	0.77%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$132,000.00	0.69%	0	\$0.00	NA	0	0
	AMERICAS CHOICE HOME LOANS, LP	1	\$135,044.92	0.71%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$292,720.00	1.54%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	2	\$267,594.29	1.41%	0	\$0.00	NA	0	0
	ANGEL OAK HOME LOANS LLC	1	\$140,000.00	0.74%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$576,600.00	3.03%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.71%	0	\$0.00	NA	0	0
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$129,490.84	0.68%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$128,000.00	0.67%	0	\$0.00	NA	0	0
	CAPITAL CONCEPTS INC	1	\$140,089.12	0.74%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$137,200.00	0.72%	0	\$0.00	NA	0	0
	CENDERA FUNDING, INC	1	\$131,099.35	0.69%	0	\$0.00	NA	0	0
	CHRISTENSEN FINANCIAL INC	1	\$141,110.61	0.74%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$285,981.94	1.5%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$145,180.76	0.76%	0	\$0.00	NA	0	0
	CREDIT UNION OF GEORGIA	1	\$135,000.00	0.71%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$283,123.00	1.49%	0	\$0.00	NA	0	0
		1	\$130,250.43	0.68%	0	\$0.00	NA	0	0

	DRAPER AND KRAMER MORTGAGE CORP								
	EAGLE HOME MORTGAGE, LLC	1	\$125,862.09	0.66%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$131,250.00	0.69%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$275,090.03	1.44%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$145,600.00	0.76%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$139,230.00	0.73%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$147,580.53	0.77%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$147,841.78	0.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$413,268.88	2.17%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$134,802.29	0.71%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$146,691.01	0.77%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	1	\$136,347.05	0.72%	0	\$0.00	NA	0	\$
	GARDNER FINANCIAL SERVICES, LTD	1	\$127,806.22	0.67%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$266,866.00	1.4%	0	\$0.00	NA	0	\$
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$128,000.00	0.67%	0	\$0.00	NA	0	\$
	GESA CREDIT UNION	1	\$140,000.00	0.74%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$146,082.24	0.77%	0	\$0.00	NA	0	\$
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$135,851.14	0.71%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$280,663.50	1.47%	0	\$0.00	NA	0	\$
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$144,400.00	0.76%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$529,059.63	2.78%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$147,920.00	0.78%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$263,500.00	1.38%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$132,694.22	0.7%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	7	\$944,458.47	4.96%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$148,000.00	0.78%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$130,804.23	0.69%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	1	\$125,200.00	0.66%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	2	\$262,750.00	1.38%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$401,920.00	2.11%	0	\$0.00	NA	0	\$
		1	\$140,000.00	0.74%	0	\$0.00	NA	0	\$

	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE									
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$128,525.00	0.67%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP	1	\$144,000.00	0.76%	0	\$0.00	NA	0	\$	
	PARKSIDE LENDING LLC	1	\$140,000.00	0.74%	0	\$0.00	NA	0	\$	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$281,500.00	1.48%	0	\$0.00	NA	0	\$	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$407,017.93	2.14%	0	\$0.00	NA	0	\$	
	R P FUNDING INC	1	\$143,000.00	0.75%	0	\$0.00	NA	0	\$	
	RANLIFE, INC	1	\$144,750.00	0.76%	0	\$0.00	NA	0	\$	
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,350.59	0.72%	0	\$0.00	NA	0	\$	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,058.58	0.68%	0	\$0.00	NA	0	\$	
	ROYAL UNITED MORTGAGE LLC	1	\$126,000.00	0.66%	0	\$0.00	NA	0	\$	
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$425,790.00	2.24%	0	\$0.00	NA	0	\$	
	SKYLINE HOME LOANS	1	\$133,000.00	0.7%	0	\$0.00	NA	0	\$	
	SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	\$147,830.24	0.78%	0	\$0.00	NA	0	\$	
	SOUTHWEST FUNDING, LP	1	\$134,696.78	0.71%	0	\$0.00	NA	0	\$	
	STATE FARM BANK, F.S.B	2	\$275,000.00	1.44%	0	\$0.00	NA	0	\$	
	STEARNS LENDING, LLC	2	\$286,755.00	1.51%	0	\$0.00	NA	0	\$	
	SUN WEST MORTGAGE COMPANY, INC	1	\$136,813.00	0.72%	0	\$0.00	NA	0	\$	
	TAM LENDING CENTER INC	1	\$126,255.01	0.66%	0	\$0.00	NA	0	\$	
	THE MONEY SOURCE INC	1	\$140,000.00	0.74%	0	\$0.00	NA	0	\$	
	TOTAL MORTGAGE SERVICES, LLC	1	\$127,500.00	0.67%	0	\$0.00	NA	0	\$	
	TRUHOME SOLUTIONS, LLC	1	\$142,400.00	0.75%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	18	\$2,520,947.61	13.24%	0	\$0.00	NA	0	\$	
	V.I.P. MORTGAGE, INC	1	\$136,485.49	0.72%	0	\$0.00	NA	0	\$	
	VIRGINIA CREDIT UNION, INC	1	\$143,200.00	0.75%	0	\$0.00	NA	0	\$	
	WALLICK & VOLK INC	1	\$147,081.10	0.77%	0	\$0.00	NA	0	\$	
	WEICHERT FINANCIAL SERVICES	1	\$137,848.95	0.72%	0	\$0.00	NA	0	\$	
	WELLS FARGO BANK, NA	1	\$138,237.57	0.68%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>138</b>	<b>\$19,044,916.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8TX3	ACADEMY MORTGAGE CORPORATION	2	\$129,595.86	1.43%	0	\$0.00	NA	0	\$	
	ALPENA ALCONA AREA CREDIT UNION	1	\$75,750.00	0.84%	0	\$0.00	NA	0	\$	
	ALPINE BANK & TRUST CO	1	\$47,600.00	0.53%	0	\$0.00	NA	0	\$	
	ALTERRA GROUP, LLC	1	\$51,000.00	0.56%	0	\$0.00	NA	0	\$	
	AMERICAN FINANCIAL RESOURCES, INC	2	\$157,434.00	1.74%	0	\$0.00	NA	0	\$	

AMERIFIRST FINANCIAL CORPORATION	2	\$92,451.56	1.02%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	1	\$63,375.00	0.7%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$51,000.00	0.56%	0	\$0.00	NA	0	\$
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$78,400.00	0.87%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$75,000.00	0.83%	0	\$0.00	NA	0	\$
BANK OF MAGNOLIA COMPANY	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$
BANK OF THE JAMES	1	\$71,250.00	0.79%	0	\$0.00	NA	0	\$
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$59,200.00	0.65%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$192,175.00	2.12%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$138,450.00	1.53%	0	\$0.00	NA	0	\$
CAPITAL CONCEPTS INC	1	\$69,719.13	0.77%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.88%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$51,500.00	0.57%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$100,000.00	1.11%	0	\$0.00	NA	0	\$
CHEMICAL BANK RIVER'S EDGE	1	\$45,500.00	0.5%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$239,200.00	2.64%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$67,600.00	0.75%	0	\$0.00	NA	0	\$
CONCORD MORTGAGE GROUP	1	\$59,500.00	0.66%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$176,086.19	1.95%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	1	\$50,250.00	0.56%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$121,772.49	1.35%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$128,800.00	1.42%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC	2	\$151,261.62	1.67%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$74,589.81	0.82%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$262,740.16	2.9%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	1	\$64,000.00	0.71%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	1	\$74,915.96	0.83%	0	\$0.00	NA	0	\$
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$32,842.29	0.36%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$35,205.00	0.39%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$41,600.00	0.46%	0	\$0.00	NA	0	\$

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$33,097.00	0.37%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	1	\$28,000.00	0.31%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$78,000.00	0.86%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$83,660.00	0.92%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,903.65	0.93%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$74,400.00	0.82%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$67,122.92	0.74%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	4	\$280,350.00	3.1%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$418,359.00	4.62%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$100,650.00	1.11%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$83,510.63	0.92%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$71,500.00	0.79%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$79,908.24	0.88%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	1	\$39,300.00	0.43%	0	\$0.00	NA	0	\$
LANDMARK MORTGAGE, LLC	1	\$67,232.33	0.74%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$55,920.00	0.62%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION	1	\$66,323.84	0.73%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$71,600.00	0.79%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$100,769.37	1.11%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL OF MN INC	1	\$59,558.19	0.66%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$55,520.00	0.61%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK SOLUTIONS, LLC	1	\$64,617.22	0.71%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$40,000.00	0.44%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$79,908.24	0.88%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	1	\$40,000.00	0.44%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$80,750.00	0.89%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$79,200.00	0.88%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$34,200.00	0.38%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$163,910.00	1.81%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$57,000.00	0.63%	0	\$0.00	NA	0	\$

	ON Q FINANCIAL, INC	1	\$71,762.20	0.79%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC	1	\$64,658.63	0.71%	0	\$0.00	NA	0	0
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$41,202.69	0.46%	0	\$0.00	NA	0	0
	PIERREMONT MORTGAGE, INC. (10140)	1	\$80,547.58	0.89%	0	\$0.00	NA	0	0
	PLANET HOME LENDING, LLC	1	\$69,819.71	0.77%	0	\$0.00	NA	0	0
	PLATINUM MORTGAGE, INC	1	\$83,200.00	0.92%	0	\$0.00	NA	0	0
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$64,056.45	0.71%	0	\$0.00	NA	0	0
	R P FUNDING INC	2	\$135,000.00	1.49%	0	\$0.00	NA	0	0
	RESMAC, INC	1	\$33,750.00	0.37%	0	\$0.00	NA	0	0
	ROYAL UNITED MORTGAGE LLC	8	\$442,535.00	4.89%	0	\$0.00	NA	0	0
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$68,000.00	0.75%	0	\$0.00	NA	0	0
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$386,743.50	4.28%	0	\$0.00	NA	0	0
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$480,431.36	5.31%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$343,102.83	3.79%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	2	\$161,000.00	1.78%	0	\$0.00	NA	0	0
	TEXAS BANK FINANCIAL	1	\$75,579.12	0.84%	0	\$0.00	NA	0	0
	THE FIRST STATE BANK	1	\$79,894.35	0.88%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$40,000.00	0.44%	0	\$0.00	NA	0	0
	TOMPKINS STATE BANK	1	\$29,925.00	0.33%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$50,000.00	0.55%	0	\$0.00	NA	0	0
	UNITED CONSUMERS CREDIT UNION	2	\$82,156.58	0.91%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$96,545.00	1.07%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$79,000.00	0.87%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$59,135.20	0.73%	0	\$0.00	NA	0	0
<b>Total</b>		<b>146</b>	<b>\$9,046,079.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8TY1	BARTON CREEK LENDING GROUP LLC	1	\$206,495.05	1.94%	0	\$0.00	NA	0	0
	BARTON CREEK LENDING GROUP, LLC	1	\$150,977.25	1.42%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$380,136.40	3.57%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$261,600.00	2.46%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,706.83	1.87%	0	\$0.00	NA	0	0

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$411,510.00	3.87%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$597,284.47	5.62%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	1	\$199,920.00	1.88%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$877,206.65	8.25%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$159,630.72	1.5%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$206,688.23	1.94%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$452,507.98	4.26%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$350,538.21	3.3%	0	\$0.00	NA	0	\$
	GEORGETOWN MORTGAGE, LLC	1	\$223,283.82	2.1%	0	\$0.00	NA	0	\$
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$200,000.00	1.88%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$174,958.62	1.65%	0	\$0.00	NA	0	\$
	HOMETRUST MORTGAGE COMPANY	1	\$269,619.58	2.54%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$249,659.24	2.35%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$233,413.21	2.19%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$262,734.36	2.47%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$185,000.00	1.74%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$168,100.00	1.58%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$225,000.00	2.12%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$174,000.00	1.64%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$184,456.01	1.73%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	5	\$975,925.17	9.18%	0	\$0.00	NA	0	\$
	R BANK	1	\$155,770.18	1.46%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$173,251.02	1.63%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$413,807.50	3.89%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	5	\$1,112,210.60	10.46%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$580,606.47	5.46%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	1	\$219,343.51	2.05%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>52</b>	<b>\$10,634,341.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8TZ8	BETHPAGE FEDERAL CREDIT UNION	5	\$1,433,200.00	53.61%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$225,000.00	8.42%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$215,587.41	8.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$317,500.00	11.88%	0	\$0.00	NA	0	\$

		VALLEY NATIONAL BANK	2	\$482,000.00	18.03%	0	\$0.00	NA	0	0
<b>Total</b>			<b>10</b>	<b>\$2,673,287.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8U29		AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$491,944.31	14.68%	0	\$0.00	NA	0	0
		FARMINGTON BANK	1	\$131,244.07	3.92%	0	\$0.00	NA	0	0
		HEARTLAND CREDIT UNION	1	\$116,661.02	3.48%	0	\$0.00	NA	0	0
		JPMORGAN CHASE BANK, N.A	1	\$119,559.12	3.57%	0	\$0.00	NA	0	0
		MOBILITY CREDIT UNION	1	\$117,776.68	3.52%	0	\$0.00	NA	0	0
		PENTAGON FEDERAL C. U	2	\$238,815.88	7.13%	0	\$0.00	NA	0	0
		VALLEY NATIONAL BANK	18	\$2,134,112.95	63.7%	0	\$0.00	NA	0	0
<b>Total</b>			<b>28</b>	<b>\$3,350,114.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8U37		ATLANTIC REGIONAL FEDERAL CREDIT UNION	6	\$624,549.78	13.99%	0	\$0.00	NA	0	0
		FARMINGTON BANK	2	\$198,148.59	4.44%	0	\$0.00	NA	0	0
		NEEDHAM BANK	1	\$102,874.48	2.3%	0	\$0.00	NA	0	0
		NUMERICA CREDIT UNION	10	\$775,396.19	17.37%	0	\$0.00	NA	0	0
		VALLEY NATIONAL BANK	28	\$2,763,250.81	61.9%	0	\$0.00	NA	0	0
<b>Total</b>			<b>47</b>	<b>\$4,464,219.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8U45		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	\$449,602.04	14.97%	0	\$0.00	NA	0	0
		JEANNE D ARC CREDIT UNION	1	\$128,537.06	4.28%	0	\$0.00	NA	0	0
		KINECTA FEDERAL CREDIT UNION	2	\$291,754.66	9.71%	0	\$0.00	NA	0	0
		PENTAGON FEDERAL C. U	2	\$287,470.13	9.57%	0	\$0.00	NA	0	0
		VALLEY NATIONAL BANK	13	\$1,703,216.92	56.7%	0	\$0.00	NA	0	0
		WINGS FINANCIAL CREDIT UNION	1	\$143,181.86	4.77%	0	\$0.00	NA	0	0
<b>Total</b>			<b>22</b>	<b>\$3,003,762.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8U52		ATLANTIC REGIONAL FEDERAL CREDIT UNION	3	\$367,087.03	9.47%	0	\$0.00	NA	0	0
		NEEDHAM BANK	1	\$126,446.80	3.26%	0	\$0.00	NA	0	0
		NUMERICA CREDIT UNION	9	\$952,082.47	24.57%	0	\$0.00	NA	0	0
		VALLEY NATIONAL BANK	21	\$2,429,518.10	62.7%	0	\$0.00	NA	0	0
<b>Total</b>			<b>34</b>	<b>\$3,875,134.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8U60		ATLANTIC REGIONAL FEDERAL CREDIT UNION	7	\$437,960.53	20.11%	0	\$0.00	NA	0	0
		CRESCENT MORTGAGE COMPANY	1	\$57,382.53	2.63%	0	\$0.00	NA	0	0
		MOBILITY CREDIT UNION	2	\$149,094.05	6.85%	0	\$0.00	NA	0	0
		NEEDHAM BANK	2	\$124,330.62	5.71%	0	\$0.00	NA	0	0
		PENTAGON FEDERAL C. U	2	\$173,877.25	7.98%	0	\$0.00	NA	0	0
		QUORUM FEDERAL CREDIT UNION	1	\$56,377.78	2.59%	0	\$0.00	NA	0	0
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$74,480.04	3.42%	0	\$0.00	NA	0	0

		VALLEY NATIONAL BANK	13	\$973,597.55	44.7%	0	\$0.00	NA	0	\$
		WINGS FINANCIAL CREDIT UNION	2	\$130,819.32	6.01%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>31</b>	<b>\$2,177,919.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8U78		ALV MORTGAGE	1	\$160,500.00	11.86%	0	\$0.00	NA	0	\$
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$215,340.00	15.91%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$244,000.00	18.02%	0	\$0.00	NA	0	\$
		UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$733,998.00	54.21%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>6</b>	<b>\$1,353,838.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8U86		AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$259,608.40	6.08%	0	\$0.00	NA	0	\$
		BETHPAGE FEDERAL CREDIT UNION	8	\$2,191,880.00	51.31%	0	\$0.00	NA	0	\$
		FREEDOM MORTGAGE CORPORATION - NJ	1	\$337,072.77	7.89%	0	\$0.00	NA	0	\$
		HOME LOAN INVESTMENT BANK, F.S.B	1	\$150,000.00	3.51%	0	\$0.00	NA	0	\$
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$294,400.00	6.89%	0	\$0.00	NA	0	\$
		ISLAND FEDERAL CREDIT UNION	1	\$75,000.00	1.76%	0	\$0.00	NA	0	\$
		NASSAU EDUCATORS FCU	1	\$251,000.00	5.88%	0	\$0.00	NA	0	\$
		SANTANDER BANK, N.A	1	\$259,624.71	6.08%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	1	\$453,000.00	10.6%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>16</b>	<b>\$4,271,585.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8U94		AMERICAN PACIFIC MTG CORP	1	\$390,000.00	7.83%	0	\$0.00	NA	0	\$
		COLUMBIA CREDIT UNION	3	\$723,008.69	14.52%	0	\$0.00	NA	0	\$
		CORNERSTONE HOME LENDING, INC	1	\$344,000.00	6.91%	0	\$0.00	NA	0	\$
		EAGLE HOME MORTGAGE, LLC	1	\$204,100.00	4.1%	0	\$0.00	NA	0	\$
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$207,920.00	4.18%	0	\$0.00	NA	0	\$
		GUILD MORTGAGE COMPANY	1	\$375,000.00	7.53%	0	\$0.00	NA	0	\$
		HOMESTREET BANK	4	\$1,130,628.00	22.71%	0	\$0.00	NA	0	\$
		STEARNS LENDING, LLC	3	\$798,567.09	16.04%	0	\$0.00	NA	0	\$
		UNITED WHOLESALE MORTGAGE	3	\$805,850.00	16.18%	0	\$0.00	NA	0	\$
<b>Total</b>			<b>18</b>	<b>\$4,979,073.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UA1		AMERISAVE MORTGAGE CORPORATION	1	\$79,204.83	1.1%	0	\$0.00	NA	0	\$
		ASSOCIATED BANK NATIONAL ASSOCIATION	26	\$2,347,401.69	32.67%	0	\$0.00	NA	0	\$
		ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$67,541.92	0.94%	0	\$0.00	NA	0	\$

	CHERRY CREEK MORTGAGE CO., INC	1	\$81,317.18	1.13%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	\$1,058,408.94	14.73%	0	\$0.00	NA	0	0
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$95,408.25	1.33%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$83,899.47	1.17%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	1	\$87,330.84	1.22%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$91,844.39	1.28%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$78,116.97	1.09%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$90,215.42	1.26%	0	\$0.00	NA	0	0
	SUMMIT MORTGAGE CORPORATION	1	\$94,090.82	1.31%	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	1	\$77,796.73	1.08%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	7	\$648,235.10	9.02%	0	\$0.00	NA	0	0
	USBANK	12	\$1,113,176.06	15.49%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	12	\$1,092,237.36	15.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>80</b>	<b>\$7,186,225.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UB9	AMERICANWEST BANK A WASHINTONG STATE CHARTERED BANK	1	\$119,120.04	1.1%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,564,241.98	23.65%	0	\$0.00	NA	0	0
	FARMINGTON BANK	4	\$489,366.15	4.51%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$361,550.18	3.34%	0	\$0.00	NA	0	0
	JEANNE D ARC CREDIT UNION	2	\$267,715.11	2.47%	0	\$0.00	NA	0	0
	MOBILITY CREDIT UNION	1	\$130,287.38	1.2%	0	\$0.00	NA	0	0
	NEEDHAM BANK	3	\$392,655.24	3.62%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$141,536.72	1.31%	0	\$0.00	NA	0	0
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,454.60	1.15%	0	\$0.00	NA	0	0
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$122,428.70	1.13%	0	\$0.00	NA	0	0
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$413,958.51	3.82%	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	5	\$611,405.01	5.64%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$638,666.38	5.89%	0	\$0.00	NA	0	0
	USBANK	27	\$3,371,046.34	31.1%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	9	\$1,091,891.49	10.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>86</b>	<b>\$10,840,323.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>

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3140Q8UC7	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$776,976.67	29.37%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	1	\$152,930.11	5.78%	0	\$0.00	NA	0	\$
	CORNERSTONE MORTGAGE, INC	1	\$162,608.83	6.15%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$152,289.44	5.76%	0	\$0.00	NA	0	\$
	FREEDOM CU	2	\$293,360.60	11.09%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$154,353.14	5.83%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$146,660.62	5.54%	0	\$0.00	NA	0	\$
	PREMIER HOME MORTGAGE, INC	1	\$167,242.76	6.32%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$156,281.89	5.91%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$166,583.76	6.3%	0	\$0.00	NA	0	\$
	USBANK	1	\$144,539.89	5.46%	0	\$0.00	NA	0	\$
	USE CREDIT UNION	1	\$171,587.44	6.49%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>17</b>	<b>\$2,645,415.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UD5	ASSOCIATED BANK NATIONAL ASSOCIATION	7	\$1,233,405.56	24.65%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$354,934.54	7.09%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$172,526.05	3.45%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$193,426.84	3.87%	0	\$0.00	NA	0	\$
	FIRST BANK VI	1	\$193,210.32	3.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD, A FE	1	\$185,363.84	3.71%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$173,761.63	3.47%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	1	\$182,611.86	3.65%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$178,964.59	3.58%	0	\$0.00	NA	0	\$
	JEANNE D ARC CREDIT UNION	1	\$170,814.70	3.41%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	\$176,433.25	3.53%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	3	\$553,911.42	11.07%	0	\$0.00	NA	0	\$
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$176,447.09	3.53%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$183,819.74	3.67%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$164,881.96	3.3%	0	\$0.00	NA	0	\$
	USBANK	4	\$708,492.96	14.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>28</b>	<b>\$5,003,006.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>

3140Q8UE3	ACADEMY MORTGAGE CORPORATION	2	\$101,754.18	1.31%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	31	\$2,068,283.20	26.65%	0	\$0.00	NA	0	0
	ATLANTIC REGIONAL FEDERAL CREDIT UNION	4	\$269,696.16	3.48%	0	\$0.00	NA	0	0
	BANK OF WASHINGTON	1	\$70,330.66	0.91%	0	\$0.00	NA	0	0
	BARKSDALE FEDERAL CREDIT UNION	1	\$62,348.00	0.8%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$82,402.36	1.06%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING, LLC	1	\$50,574.20	0.65%	0	\$0.00	NA	0	0
	CITIZENS BANK	1	\$57,546.88	0.74%	0	\$0.00	NA	0	0
	CORNERSTONE MORTGAGE LLC	1	\$55,187.32	0.71%	0	\$0.00	NA	0	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$73,790.13	0.95%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$63,501.73	0.82%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$73,723.95	0.95%	0	\$0.00	NA	0	0
	FARMERS STATE BANK OF HARTLAND	1	\$40,708.24	0.52%	0	\$0.00	NA	0	0
	FARMINGTON BANK	2	\$144,423.29	1.86%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA MORTGAGE LLC	1	\$61,370.93	0.79%	0	\$0.00	NA	0	0
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$77,233.60	1%	0	\$0.00	NA	0	0
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$71,476.66	0.92%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	22	\$1,150,389.92	14.82%	0	\$0.00	NA	0	0
	FIRSTTRUST BANK	1	\$46,425.33	0.6%	0	\$0.00	NA	0	0
	FREEDOM CREDIT UNION	1	\$59,782.09	0.77%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC	1	\$55,707.22	0.72%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	7	\$472,497.35	6.09%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	2	\$155,109.17	2%	0	\$0.00	NA	0	0
	HONOR CREDIT UNION	1	\$53,992.63	0.7%	0	\$0.00	NA	0	0
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$61,758.47	0.8%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$17,181.58	0.22%	0	\$0.00	NA	0	0
	NEEDHAM BANK	1	\$79,977.17	1.03%	0	\$0.00	NA	0	0
	NEWTOWN SAVINGS BANK	1	\$64,863.44	0.84%	0	\$0.00	NA	0	0
	NORTHPOINTE BANK	2	\$118,551.47	1.53%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	2	\$117,275.13	1.51%	0	\$0.00	NA	0	0
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$73,686.83	0.95%	0	\$0.00	NA	0	0

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$47,927.58	0.62%	0	\$0.00	NA	0	0
	RELIANT BANK, A TENNESSEE CORPORATION	1	\$48,180.88	0.62%	0	\$0.00	NA	0	0
	SOUTH PORTE BANK	1	\$78,572.40	1.01%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$24,571.90	0.32%	0	\$0.00	NA	0	0
	SWBC MORTGAGE CORPORATION	1	\$75,631.75	0.97%	0	\$0.00	NA	0	0
	TECHNOLOGY CREDIT UNION	2	\$127,422.27	1.64%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$70,427.76	0.91%	0	\$0.00	NA	0	0
	THE PRIVATE BANK AND TRUST	1	\$68,103.01	0.88%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$76,752.76	0.99%	0	\$0.00	NA	0	0
	TRUIS FEDERAL CREDIT UNION	1	\$82,992.91	1.07%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$117,724.27	1.52%	0	\$0.00	NA	0	0
	UNITED PRAIRIE BANK, A MINNESOTA CORPORATION	1	\$78,149.18	1.01%	0	\$0.00	NA	0	0
	USBANK	10	\$659,338.09	8.5%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$70,823.75	0.91%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC-HAMILTON	1	\$80,877.27	1.04%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$39,239.46	0.51%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$61,937.94	0.78%	0	\$0.00	NA	0	0
<b>Total</b>		<b>124</b>	<b>\$7,760,222.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UF0	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$104,298.75	1.62%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	37	\$3,315,371.17	51.36%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$87,069.36	1.35%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$86,502.12	1.34%	0	\$0.00	NA	0	0
	CAPITAL MORTGAGE SERVICES CORP	1	\$88,872.11	1.38%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$103,015.64	1.6%	0	\$0.00	NA	0	0
	EVERTT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$100,886.50	1.56%	0	\$0.00	NA	0	0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	7	\$590,363.75	9.15%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$99,312.55	1.54%	0	\$0.00	NA	0	0
	HORIZON BANK, N.A	1	\$100,061.43	1.55%	0	\$0.00	NA	0	0
	JEANNE D ARC CREDIT UNION	3	\$284,423.19	4.41%	0	\$0.00	NA	0	0

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	MYCUMORTGAGE, LLC	1	\$88,611.26	1.37%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$88,724.61	1.37%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$368,599.27	5.71%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A KANSAS CORPORATION	1	\$85,853.11	1.33%	0	\$0.00	NA	0	\$
	SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION	1	\$97,071.53	1.5%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	3	\$260,922.48	4.04%	0	\$0.00	NA	0	\$
	USBANK	6	\$505,062.18	7.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>73</b>	<b>\$6,455,021.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UG8	AMARILLO NATIONAL BANK	1	\$118,228.87	2.77%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	20	\$2,078,658.91	48.68%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$619,215.40	14.5%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$121,500.75	2.85%	0	\$0.00	NA	0	\$
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$118,719.69	2.78%	0	\$0.00	NA	0	\$
	J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP	1	\$121,143.98	2.84%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$113,225.51	2.65%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$207,137.87	4.85%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$118,089.12	2.77%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	1	\$121,270.70	2.84%	0	\$0.00	NA	0	\$
	TBA CREDIT UNION	1	\$118,229.39	2.77%	0	\$0.00	NA	0	\$
	USBANK	4	\$414,641.33	9.7%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$4,270,061.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UH6	ASSOCIATED BANK NATIONAL ASSOCIATION	23	\$2,827,203.92	44.72%	0	\$0.00	NA	0	\$
	CAMDEN NATIONAL BANK	1	\$120,278.39	1.9%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$137,576.43	2.18%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	5	\$621,824.83	9.84%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	2	\$256,575.41	4.06%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	3	\$341,895.74	5.41%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$246,697.30	3.9%	0	\$0.00	NA	0	\$
	USBANK	14	\$1,769,673.42	27.99%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>51</b>	<b>\$6,321,725.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UJ2		11	\$1,605,541.33	32.94%	0	\$0.00	NA	0	\$

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	BANK OF HAWAII	1	\$130,207.56	2.67%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$250,676.76	5.14%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	6	\$792,595.52	16.26%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	3	\$425,480.62	8.73%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$147,911.45	3.03%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$637,819.27	13.09%	0	\$0.00	NA	0	\$
	PHILADELPHIA MORTGAGE ADVISORS	1	\$170,571.54	3.5%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$116,070.30	2.38%	0	\$0.00	NA	0	\$
	USBANK	4	\$597,078.04	12.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>35</b>	<b>\$4,873,952.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UK9	GEORGETOWN MORTGAGE, LLC	1	\$196,720.97	7.11%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$184,482.76	6.67%	0	\$0.00	NA	0	\$
	JEANNE D ARC CREDIT UNION	2	\$348,831.29	12.61%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	5	\$767,245.38	27.74%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$177,651.99	6.42%	0	\$0.00	NA	0	\$
	TRN FINANCIAL LLC DBA AMP LENDING	1	\$180,586.31	6.53%	0	\$0.00	NA	0	\$
	USBANK	5	\$910,520.17	32.92%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,766,038.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UL7	ASSOCIATED BANK NATIONAL ASSOCIATION	40	\$2,602,521.82	66.15%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$55,981.55	1.42%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE LTD	1	\$62,702.46	1.59%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	12	\$574,516.63	14.6%	0	\$0.00	NA	0	\$
	HOMESERVICES LENDING, LLC	1	\$82,680.91	2.1%	0	\$0.00	NA	0	\$
	JEANNE D ARC CREDIT UNION	1	\$71,437.97	1.82%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$57,934.21	1.47%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$70,924.79	1.8%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$110,665.21	2.81%	0	\$0.00	NA	0	\$
	USBANK	3	\$174,199.92	4.43%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	2	\$70,866.94	1.81%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>65</b>	<b>\$3,934,432.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UM5	ASSOCIATED BANK NATIONAL ASSOCIATION	21	\$2,282,035.00	37.97%	0	\$0.00	NA	0	\$
		1	\$115,893.14	1.93%	0	\$0.00	NA	0	\$

	ATLANTIC REGIONAL FEDERAL CREDIT UNION								
	COLONIAL MTG SER CO OF AM, A PA CORP	1	\$103,687.98	1.73%	0	\$0.00	NA	0	\$
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$119,816.23	1.99%	0	\$0.00	NA	0	\$
	FINANCIAL PARTNERS CREDIT UNION	1	\$122,638.43	2.04%	0	\$0.00	NA	0	\$
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$108,153.10	1.8%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	3	\$305,410.49	5.08%	0	\$0.00	NA	0	\$
	FREEDOM CU	1	\$109,337.01	1.82%	0	\$0.00	NA	0	\$
	FREESTAR FINANCIAL CREDIT UNION	1	\$109,887.36	1.83%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC., A CORPORATION	1	\$110,405.81	1.84%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	1	\$110,785.34	1.84%	0	\$0.00	NA	0	\$
	NEEDHAM BANK	1	\$50,181.80	0.83%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	2	\$193,901.76	3.23%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$112,999.32	1.88%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$119,002.16	1.98%	0	\$0.00	NA	0	\$
	TECHNOLOGY CREDIT UNION	2	\$200,795.03	3.34%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	\$111,676.68	1.86%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$111,192.23	1.85%	0	\$0.00	NA	0	\$
	USBANK	10	\$1,068,298.32	17.77%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	4	\$335,053.93	5.57%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE CORPORATION	1	\$109,504.19	1.82%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>57</b>	<b>\$6,010,655.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UN3	FBC MORTGAGE, LLC	1	\$206,055.00	13.13%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$175,000.00	11.15%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$156,056.50	9.94%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$193,000.00	12.3%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$171,000.00	10.89%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$184,720.52	11.77%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$181,528.70	11.56%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	2	\$302,350.00	19.26%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>9</b>	<b>\$1,569,710.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UP8	ACADEMY MORTGAGE CORPORATION	1	\$154,786.45	1.6%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	13	\$2,566,368.54	26.57%	0	\$0.00	NA	0	\$

	AMERICAN PACIFIC MTG CORP	1	\$260,850.00	2.7%	0	\$0.00	NA	0	0
	CITY CREEK MORTGAGE CORP	1	\$252,103.00	2.61%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$170,764.40	1.77%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	1	\$229,500.00	2.38%	0	\$0.00	NA	0	0
	MOMENTUM HOME LOANS	1	\$247,410.00	2.56%	0	\$0.00	NA	0	0
	MOUNTAIN AMERICA CREDIT UNION	4	\$629,074.56	6.51%	0	\$0.00	NA	0	0
	MY MOVE MORTGAGE, LLC (34240)	1	\$261,417.31	2.71%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$730,400.00	7.56%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	8	\$2,016,553.04	20.88%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	9	\$2,139,795.62	22.15%	0	\$0.00	NA	0	0
<b>Total</b>		<b>43</b>	<b>\$9,659,022.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UQ6	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$266,750.00	4.48%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	1	\$216,750.00	3.64%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$213,400.00	3.58%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$273,600.00	4.59%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	1	\$192,900.00	3.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	3	\$722,494.54	12.12%	0	\$0.00	NA	0	0
	INTERCAP LENDING INC	3	\$641,750.00	10.77%	0	\$0.00	NA	0	0
	MOMENTUM LOANS, A LIMITED LIABILITY CORPORATION	1	\$175,570.00	2.95%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	1	\$195,000.00	3.27%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$2,658,824.65	44.61%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$403,500.00	6.75%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$5,960,539.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UR4	AMERICA FIRST FEDERAL CREDIT UNION	4	\$661,850.66	14.83%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$124,800.00	2.8%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$234,400.00	5.25%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$199,750.00	4.47%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	2	\$336,142.50	7.53%	0	\$0.00	NA	0	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$196,350.00	4.4%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$444,700.00	9.96%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	2	\$407,527.77	9.13%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$215,000.00	4.82%	0	\$0.00	NA	0	0

	MOUNTAIN WEST FINANCIAL, INC	1	\$175,507.87	3.93%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$218,548.48	4.9%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	2	\$437,266.28	9.79%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$132,000.00	2.96%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$680,502.00	15.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>23</b>	<b>\$4,464,345.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8US2	ARVEST BANK	1	\$218,500.00	2.76%	0	\$0.00	NA	0	0
	BANCORPSOUTH BANK	1	\$197,000.00	2.48%	0	\$0.00	NA	0	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$164,900.00	2.08%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$459,402.00	5.79%	0	\$0.00	NA	0	0
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$261,910.09	3.3%	0	\$0.00	NA	0	0
	COMMUNITY NATIONAL BANK	1	\$239,400.00	3.02%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	1	\$167,768.54	2.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	8	\$1,448,190.00	18.27%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$281,611.48	3.55%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$237,500.00	3%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$227,355.00	2.87%	0	\$0.00	NA	0	0
	INFINITY MORTGAGE HOLDINGS LLC	1	\$327,558.17	4.13%	0	\$0.00	NA	0	0
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$202,730.00	2.56%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$200,000.00	2.52%	0	\$0.00	NA	0	0
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,103.12	2.78%	0	\$0.00	NA	0	0
	SOUTHWEST FUNDING, LP	1	\$160,341.00	2.02%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$929,816.28	11.73%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,656,405.00	20.89%	0	\$0.00	NA	0	0
	VELOCIO MORTGAGE L.L.C	1	\$152,000.00	1.92%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$175,808.94	2.21%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$7,928,299.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UT0	HALLMARK HOME MORTGAGE, LLC	1	\$108,225.00	5.46%	0	\$0.00	NA	0	0
	OLD NATIONAL BANK	1	\$135,850.00	6.85%	0	\$0.00	NA	0	0
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$94,000.00	4.74%	0	\$0.00	NA	0	0

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$967,033.00	48.78%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	1	\$126,585.00	6.39%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	4	\$550,700.00	27.78%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$1,982,393.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UU7	AMERICA FIRST FEDERAL CREDIT UNION	5	\$1,165,452.67	22.94%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$345,000.00	6.79%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$197,600.00	3.89%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$412,350.00	8.12%	0	\$0.00	NA	0	\$
	CITY CREEK MORTGAGE CORP	1	\$287,800.00	5.66%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$520,635.00	10.25%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	2	\$505,150.00	9.94%	0	\$0.00	NA	0	\$
	INTERCAP LENDING INC	1	\$180,323.00	3.55%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$207,337.00	4.08%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$237,650.00	4.68%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	3	\$801,600.00	15.78%	0	\$0.00	NA	0	\$
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$220,000.00	4.32%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>21</b>	<b>\$5,080,897.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8UV5	CONCORD MORTGAGE GROUP	1	\$179,910.00	4.73%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$237,500.00	6.25%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$184,977.09	4.86%	0	\$0.00	NA	0	\$
	FIRST FEDERAL LAKEWOOD	1	\$147,000.00	3.87%	0	\$0.00	NA	0	\$
	FIRST FEDERAL OF LAKEWOOD	1	\$188,180.00	4.95%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$135,000.00	3.55%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	1	\$259,577.02	6.83%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$501,305.26	13.18%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$179,450.00	4.72%	0	\$0.00	NA	0	\$
	KEMBA FINANCIAL CREDIT UNION	1	\$154,850.00	4.07%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$198,850.00	5.23%	0	\$0.00	NA	0	\$
	NOIC, INC	2	\$337,463.00	8.87%	0	\$0.00	NA	0	\$
	OHIO UNIVERSITY CREDIT UNION	1	\$189,050.00	4.97%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$212,119.00	5.58%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$190,000.00	5%	0	\$0.00	NA	0	\$

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$108,300.00	2.85%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$135,000.00	3.55%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$264,000.00	6.94%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$3,802,531.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UW3	FIRSTBANK	1	\$135,800.00	13.22%	0	\$0.00	NA	0	0
	HNB FIRST BANK	1	\$147,725.00	14.38%	0	\$0.00	NA	0	0
	RENASANT BANK	1	\$161,741.63	15.74%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK	1	\$111,046.79	10.81%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$471,000.00	45.85%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$1,027,313.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UX1	ATLANTIC REGIONAL FEDERAL CREDIT UNION	2	\$92,564.63	3.47%	0	\$0.00	NA	0	0
	FARMINGTON BANK	4	\$162,469.49	6.1%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	13	\$617,271.04	23.16%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$107,251.93	4.02%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	25	\$1,685,606.91	63.25%	0	\$0.00	NA	0	0
<b>Total</b>		<b>46</b>	<b>\$2,665,164.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UY9	MOBILITY CREDIT UNION	1	\$102,477.23	6.03%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	2	\$201,407.53	11.85%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	14	\$1,396,009.69	82.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>17</b>	<b>\$1,699,894.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8UZ6	ATLANTIC REGIONAL FEDERAL CREDIT UNION	1	\$81,922.41	4.75%	0	\$0.00	NA	0	0
	FARMINGTON BANK	1	\$86,213.18	5%	0	\$0.00	NA	0	0
	NUMERICA CREDIT UNION	5	\$414,054.11	24.03%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	14	\$1,140,948.04	66.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>21</b>	<b>\$1,723,137.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8V28	1ST SECURITY BANK OF WASHINGTON	1	\$372,000.00	0.16%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$415,413.85	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$891,098.36	0.37%	0	\$0.00	NA	0	0
	ACCESSBANK TEXAS	1	\$383,470.95	0.16%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$236,000.00	0.1%	0	\$0.00	NA	0	0
	ALLIANT CREDIT UNION	1	\$248,649.16	0.1%	0	\$0.00	NA	0	0

ALLY BANK	1	\$424,387.65	0.18%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$256,000.00	0.11%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$276,250.00	0.12%	0	\$0.00	NA	0	\$
AMERICAN INTERNET MORTGAGE, INC	2	\$710,600.00	0.3%	0	\$0.00	NA	0	\$
AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$263,611.07	0.11%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$224,100.00	0.09%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$425,150.12	0.18%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$388,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	4	\$1,256,546.00	0.53%	0	\$0.00	NA	0	\$
AMERICAN SAVINGS BANK, F.S.B	3	\$1,225,650.00	0.51%	0	\$0.00	NA	0	\$
AMERIHOM MORTGAGE COMPANY	11	\$3,374,637.78	1.41%	0	\$0.00	NA	0	\$
AMERIS BANK	2	\$598,301.00	0.25%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	1	\$636,700.00	0.27%	0	\$0.00	NA	0	\$
ARVEST BANK	6	\$1,835,212.59	0.77%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$876,094.41	0.37%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$210,170.00	0.09%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$351,000.00	0.15%	0	\$0.00	NA	0	\$
BACK BAY FUNDING	2	\$1,109,084.78	0.46%	0	\$0.00	NA	0	\$
BANK MUTUAL	1	\$413,250.00	0.17%	0	\$0.00	NA	0	\$
BANK OF BOTETOURT	1	\$367,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN	1	\$281,611.48	0.12%	0	\$0.00	NA	0	\$
BANK OF HAWAII	1	\$610,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF HAWAII RETAIL	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	19	\$7,313,536.19	3.06%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$266,400.00	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$606,400.00	0.25%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	4	\$1,036,625.00	0.43%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	2	\$521,781.00	0.22%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$350,900.00	0.15%	0	\$0.00	NA	0	\$
	1	\$288,750.00	0.12%	0	\$0.00	NA	0	\$

BAY MORTGAGE CORP, AN ALABAMA CORPORATION									
BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$381,000.00	0.16%	0	\$0.00	NA	0	0	0
BELL BANK	1	\$297,951.46	0.12%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	7	\$2,210,732.78	0.93%	0	\$0.00	NA	0	0	0
BOFI FEDERAL BANK	3	\$737,103.90	0.31%	0	\$0.00	NA	0	0	0
BOKF NA DBA BANK OF TEXAS	1	\$330,000.00	0.14%	0	\$0.00	NA	0	0	0
BOKF NA DBA HOMEDIRECT MORTGAGE	3	\$1,031,500.00	0.43%	0	\$0.00	NA	0	0	0
BREMER BANK, NATIONAL ASSOCIATION	2	\$511,818.87	0.21%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$3,211,902.48	1.35%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,498,082.01	0.63%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS, INC	2	\$668,495.00	0.28%	0	\$0.00	NA	0	0	0
CALCULATED RISK ANALYTICS LLC	1	\$202,713.97	0.08%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,908,318.00	0.8%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	1	\$358,900.00	0.15%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$282,000.00	0.12%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK	1	\$226,040.00	0.09%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF THE MIDWEST	1	\$308,650.00	0.13%	0	\$0.00	NA	0	0	0
CENTRAL KANSAS CREDIT UNION	1	\$360,491.35	0.15%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,044,150.00	0.44%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	2	\$480,350.00	0.2%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$313,068.08	0.13%	0	\$0.00	NA	0	0	0
CHEMICAL BANK KALAMAZOO DOWNTOWN	1	\$213,904.40	0.09%	0	\$0.00	NA	0	0	0
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$317,450.00	0.13%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$206,000.00	0.09%	0	\$0.00	NA	0	0	0
CITIZENS ALLIANCE BANK	1	\$260,000.00	0.11%	0	\$0.00	NA	0	0	0
CITIZENS BANK & TRUST	1	\$290,000.00	0.12%	0	\$0.00	NA	0	0	0
CITIZENS BANK OF LAS CRUCES	1	\$280,000.00	0.12%	0	\$0.00	NA	0	0	0
CITIZENS COMMUNITY FEDERAL N.A	1	\$215,000.00	0.09%	0	\$0.00	NA	0	0	0
CITY BANK DBA CITY BANK MORTGAGE	1	\$425,000.00	0.18%	0	\$0.00	NA	0	0	0
	6	\$2,014,555.56	0.84%	0	\$0.00	NA	0	0	0

CMG MORTGAGE INC., DBA CMG FINANCIAL									
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$309,263.63	0.13%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	2	\$493,369.33	0.21%	0	\$0.00	NA	0	\$	
COLFAX BANKING COMPANY	1	\$228,150.00	0.1%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$663,964.30	0.28%	0	\$0.00	NA	0	\$	
COLONIAL SAVINGS, F.A	1	\$240,667.96	0.1%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	1	\$322,455.13	0.14%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	1	\$351,004.74	0.15%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW	1	\$600,000.00	0.25%	0	\$0.00	NA	0	\$	
COMMUNITY BANK OF THE SOUTH	1	\$308,324.63	0.13%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	1	\$259,641.79	0.11%	0	\$0.00	NA	0	\$	
COMMUNITY STATE BANK	1	\$214,000.00	0.09%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$391,000.00	0.16%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	4	\$1,310,497.13	0.55%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$399,448.91	0.17%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$648,027.06	0.27%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	2	\$474,192.13	0.2%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC., DBA EASEX MORTGAGE, A CALIFORNIA CORPOR	1	\$334,517.33	0.14%	0	\$0.00	NA	0	\$	
DENALI FEDERAL CREDIT UNION	1	\$617,025.00	0.26%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$235,175.54	0.1%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$672,735.07	0.28%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	2	\$452,665.00	0.19%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$264,995.00	0.11%	0	\$0.00	NA	0	\$	
DIGITAL FEDERAL CREDIT UNION	1	\$317,541.82	0.13%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$350,349.48	0.15%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,417,854.42	0.59%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	13	\$3,623,007.88	1.52%	0	\$0.00	NA	0	\$	
EASTWEST LENDING INC	1	\$400,671.87	0.17%	0	\$0.00	NA	0	\$	

ELEVATIONS CREDIT UNION	5	\$1,590,237.20	0.67%	0	\$0.00	NA	0	0	0
EMBRACE HOME LOANS, INC	3	\$898,732.17	0.38%	0	\$0.00	NA	0	0	0
EMORTGAGE MANAGEMENT LLC	1	\$387,000.00	0.16%	0	\$0.00	NA	0	0	0
ENVOY MORTGAGE, LTD	2	\$469,930.82	0.2%	0	\$0.00	NA	0	0	0
EQUITY RESOURCES, INC	1	\$248,000.00	0.1%	0	\$0.00	NA	0	0	0
ETHOS LENDING LLC	2	\$746,500.00	0.31%	0	\$0.00	NA	0	0	0
EUSTIS MORTGAGE CORPORATION	2	\$696,818.57	0.29%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL INC	3	\$1,000,972.38	0.42%	0	\$0.00	NA	0	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,605.48	0.12%	0	\$0.00	NA	0	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$472,095.54	0.2%	0	\$0.00	NA	0	0	0
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$233,378.03	0.1%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$285,000.00	0.12%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$5,900,043.35	2.47%	0	\$0.00	NA	0	0	0
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$202,221.01	0.08%	0	\$0.00	NA	0	0	0
FAMILY FIRST FUNDING LLC	1	\$220,403.92	0.09%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	1	\$332,056.00	0.14%	0	\$0.00	NA	0	0	0
FIDELITY BANK	1	\$422,200.00	0.18%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$2,114,762.86	0.89%	0	\$0.00	NA	0	0	0
FIDELITY DIRECT MORTGAGE LLC	1	\$230,674.52	0.1%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	8	\$2,901,119.06	1.22%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$798,420.13	0.33%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,580,467.97	0.66%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$557,501.25	0.23%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$336,300.00	0.14%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$305,600.00	0.13%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	4	\$1,374,766.47	0.58%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$315,000.00	0.13%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$234,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST NATINOAL BANK OF BELLEVUE	1	\$308,000.00	0.13%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF GRANBURY	1	\$230,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$940,850.00	0.39%	0	\$0.00	NA	0	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$250,853.92	0.11%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	\$1,575,615.40	0.66%	0	\$0.00	NA	0	0	0
FIRST UTAH BANK, A CORPORATION	1	\$239,105.00	0.1%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,251,621.56	0.52%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	1	\$423,469.59	0.18%	0	\$0.00	NA	0	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$240,000.00	0.1%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$254,233.17	0.11%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$274,621.13	0.12%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$295,932.57	0.12%	0	\$0.00	NA	0	0	0
GECU	1	\$423,000.00	0.18%	0	\$0.00	NA	0	0	0
GENISYS CREDIT UNION	1	\$334,650.00	0.14%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,387.65	0.18%	0	\$0.00	NA	0	0	0
GIBSLAND BANK & TRUST	1	\$422,000.00	0.18%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$339,779.58	0.14%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	1	\$233,600.00	0.1%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$221,000.00	0.09%	0	\$0.00	NA	0	0	0
GROUP MORTGAGE, LLC	2	\$490,714.12	0.21%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,588,028.30	1.5%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	17	\$5,607,020.62	2.35%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$959,014.12	0.4%	0	\$0.00	NA	0	0	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$550,000.00	0.23%	0	\$0.00	NA	0	0	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$315,000.00	0.13%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$315,000.00	0.13%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	9	\$2,748,591.18	1.15%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$266,000.00	0.11%	0	\$0.00	NA	0	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$3,985,003.01	1.67%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$540,000.00	0.23%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	1	\$449,380.02	0.19%	0	\$0.00	NA	0	0
HOMESTREET BANK	24	\$8,016,297.07	3.36%	0	\$0.00	NA	0	0
HOMETOWN LENDERS, INC	1	\$382,694.67	0.16%	0	\$0.00	NA	0	0
HOMEWARD RESIDENTIAL INC	2	\$1,289,000.00	0.54%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$224,715.75	0.09%	0	\$0.00	NA	0	0
INDEPENDENT BANK	1	\$451,250.00	0.19%	0	\$0.00	NA	0	0
INLANTA MORTGAGE, INC	1	\$415,435.00	0.17%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP INC	1	\$376,963.84	0.16%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,159,390.52	0.49%	0	\$0.00	NA	0	0
JMAC LENDING, INC	1	\$236,000.00	0.1%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	1	\$261,666.00	0.11%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$226,000.00	0.09%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	4	\$1,238,815.00	0.52%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	2	\$527,706.00	0.22%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	10	\$3,085,806.69	1.29%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	5	\$1,472,654.59	0.62%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$689,861.67	0.29%	0	\$0.00	NA	0	0
LBS FINANCIAL CREDIT UNION	1	\$292,000.00	0.12%	0	\$0.00	NA	0	0
LEADER BANK N.A	2	\$584,521.21	0.24%	0	\$0.00	NA	0	0
LENDER SELECT MORTGAGE GROUP	1	\$279,000.00	0.12%	0	\$0.00	NA	0	0
LIBERTY BANK	1	\$228,000.00	0.1%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$316,920.00	0.13%	0	\$0.00	NA	0	0
LINCOLN HOME LOANS CORP	1	\$300,000.00	0.13%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$278,000.00	0.12%	0	\$0.00	NA	0	0
LOGIX FEDERAL CREDIT UNION	2	\$830,826.67	0.35%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	5	\$1,525,375.44	0.64%	0	\$0.00	NA	0	0
MAC5 MORTGAGE INC	1	\$211,000.00	0.09%	0	\$0.00	NA	0	0
MACHIAS SAVINGS BANK	1	\$232,800.00	0.1%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$665,000.00	0.28%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$362,999.20	0.15%	0	\$0.00	NA	0	0
MEGA CAPITAL FUNDING INC	1	\$228,684.50	0.1%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	1	\$453,100.00	0.19%	0	\$0.00	NA	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$422,978.33	0.18%	0	\$0.00	NA	0	\$
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	2	\$695,640.09	0.29%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$251,652.81	0.11%	0	\$0.00	NA	0	\$
MISSION FEDERAL CREDIT UNION	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$
ML MORTGAGE CORP	1	\$306,177.59	0.13%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$348,184.00	0.15%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$264,460.00	0.11%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$660,170.18	0.28%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	2	\$607,000.00	0.25%	0	\$0.00	NA	0	\$
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$204,800.00	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	5	\$1,764,450.49	0.74%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$299,730.00	0.13%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	7	\$2,066,058.45	0.87%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$882,657.88	0.37%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$225,800.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$500,849.46	0.21%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$1,095,842.09	0.46%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$446,500.00	0.19%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$325,000.00	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$395,429.44	0.17%	0	\$0.00	NA	0	\$
NORTHEAST BANK	1	\$281,300.00	0.12%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$279,951.16	0.12%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$328,500.00	0.14%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC., D/B/A MILITARY DIRECT MORTGA	1	\$215,681.79	0.09%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$255,000.00	0.11%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$643,737.00	0.27%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$703,511.56	0.29%	0	\$0.00	NA	0	\$
OLMSTED NATIONAL BANK	1	\$345,000.00	0.14%	0	\$0.00	NA	0	\$
OMNI-FUND, INC	1	\$300,000.00	0.13%	0	\$0.00	NA	0	\$
OPES ADVISORS, A DIVISON OF FLAGSTAR BANK, FSB , A	1	\$420,000.00	0.18%	0	\$0.00	NA	0	\$

FEDERAL S								
OPPORTUNITY BANK OF MONTANA	2	\$546,281.44	0.23%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$724,775.52	0.3%	0	\$0.00	NA	0	\$
PACIFIC BAY LENDING GROUP	1	\$309,572.91	0.13%	0	\$0.00	NA	0	\$
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$355,664.31	0.15%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILIT	1	\$246,859.42	0.1%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,199,453.87	0.5%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$3,148,890.17	1.32%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$364,285.35	0.15%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	7	\$2,761,213.00	1.16%	0	\$0.00	NA	0	\$
PARTNERS FEDERAL CREDIT UNION	1	\$224,675.82	0.09%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$359,501.24	0.15%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$237,960.00	0.1%	0	\$0.00	NA	0	\$
PAVIA FINANCIAL SERVICES INC	1	\$303,800.00	0.13%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	5	\$1,655,608.01	0.69%	0	\$0.00	NA	0	\$
PIONEER BANK & TRUST	1	\$309,550.00	0.13%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	2	\$528,850.00	0.22%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	2	\$515,000.00	0.22%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$555,000.00	0.23%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$256,046.75	0.11%	0	\$0.00	NA	0	\$
PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$308,720.00	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$435,530.00	0.18%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,517,000.00	0.64%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$1,353,060.00	0.57%	0	\$0.00	NA	0	\$
PROVIDENT CREDIT UNION	1	\$326,518.26	0.14%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	4	\$1,424,265.77	0.6%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	1	\$218,898.00	0.09%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	4	\$1,049,339.26	0.44%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$558,100.00	0.23%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	2	\$644,528.82	0.27%	0	\$0.00	NA	0	\$
RENASANT BANK	4	\$1,029,000.83	0.43%	0	\$0.00	NA	0	\$
ROCKLAND TRUST COMPANY	1	\$217,300.00	0.09%	0	\$0.00	NA	0	\$
	2	\$517,020.50	0.22%	0	\$0.00	NA	0	\$

ROUNDPOINT MORTGAGE SERVICING CORPORATION									
ROYAL CREDIT UNION	1	\$229,682.40	0.1%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP	1	\$295,000.00	0.12%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$562,041.89	0.24%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	1	\$223,670.00	0.09%	0	\$0.00	NA	0	\$	
SALAL CREDIT UNION	2	\$632,111.84	0.26%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	9	\$2,899,908.22	1.21%	0	\$0.00	NA	0	\$	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$321,200.00	0.13%	0	\$0.00	NA	0	\$	
SEAMEN'S BANK	1	\$219,682.52	0.09%	0	\$0.00	NA	0	\$	
SECURE ONE CAPITAL CORPORATION	4	\$1,379,418.59	0.58%	0	\$0.00	NA	0	\$	
SECURE ONE CAPITAL CORPORATION - CO	1	\$288,742.59	0.12%	0	\$0.00	NA	0	\$	
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$234,000.00	0.1%	0	\$0.00	NA	0	\$	
SHELL FEDERAL CREDIT UNION	1	\$270,000.00	0.11%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$2,461,975.49	1.03%	0	\$0.00	NA	0	\$	
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$219,976.36	0.09%	0	\$0.00	NA	0	\$	
SKYLINE FINANCIAL CORP	2	\$655,075.69	0.27%	0	\$0.00	NA	0	\$	
SKYLINE HOME LOANS	4	\$1,696,950.00	0.71%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	1	\$426,911.02	0.18%	0	\$0.00	NA	0	\$	
SOUTHPOINT FINANCIAL SERVICES	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$	
ST CLAIR FINANCIAL CORP	1	\$440,000.00	0.18%	0	\$0.00	NA	0	\$	
ST. CLOUD FEDERAL CREDIT UNION	1	\$218,104.10	0.09%	0	\$0.00	NA	0	\$	
ST. FIN CORP	2	\$687,484.01	0.29%	0	\$0.00	NA	0	\$	
STAR FINANCIAL BANK	1	\$232,000.00	0.1%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	4	\$1,101,152.78	0.46%	0	\$0.00	NA	0	\$	
STEARNS LENDING INC	3	\$1,154,907.44	0.48%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	7	\$2,617,319.65	1.1%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	2	\$453,000.00	0.19%	0	\$0.00	NA	0	\$	
SUMMIT FUNDING, INC	1	\$293,335.00	0.12%	0	\$0.00	NA	0	\$	
SUN WEST MORTGAGE COMPANY, INC	2	\$534,561.84	0.22%	0	\$0.00	NA	0	\$	
SUPERIOR CREDIT UNION, INC	1	\$220,782.42	0.09%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	4	\$1,430,991.72	0.6%	0	\$0.00	NA	0	\$	
TD BANK, N.A	1	\$348,582.03	0.15%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	1	\$400,000.00	0.17%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	2	\$477,000.00	0.2%	0	\$0.00	NA	0	\$	
	1	\$225,000.00	0.09%	0	\$0.00	NA	0	\$	

THE FIDELITY DEPOSIT AND DISCOUNT BANK								
THE HONSDALE NATIONAL BANK	1	\$213,750.00	0.09%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	4	\$1,283,240.31	0.54%	0	\$0.00	NA	0	\$
THE UNION BANK	1	\$231,595.44	0.1%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$233,178.30	0.1%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$265,500.00	0.11%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$551,000.00	0.23%	0	\$0.00	NA	0	\$
TITAN MUTUAL LENDING INC	1	\$630,150.03	0.26%	0	\$0.00	NA	0	\$
TODAYS MORTGAGE LLC	1	\$239,909.01	0.1%	0	\$0.00	NA	0	\$
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$451,100.00	0.19%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$310,650.00	0.13%	0	\$0.00	NA	0	\$
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$221,160.00	0.09%	0	\$0.00	NA	0	\$
TWO RIVERS BANK & TRUST	1	\$226,000.00	0.09%	0	\$0.00	NA	0	\$
U S WIDE FINANCIAL LLC	1	\$385,000.00	0.16%	0	\$0.00	NA	0	\$
UNI FIRST INVESTMENT INC	1	\$350,000.00	0.15%	0	\$0.00	NA	0	\$
UNITED MORTGAGE FUND, INC	1	\$415,000.00	0.17%	0	\$0.00	NA	0	\$
UNITED VALLEY BANK	1	\$241,191.20	0.1%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	36	\$12,648,868.56	5.3%	0	\$0.00	NA	0	\$
UNITUS COMMUNITY CREDIT UNION	1	\$389,402.77	0.16%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	3	\$777,067.00	0.33%	0	\$0.00	NA	0	\$
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$206,595.19	0.09%	0	\$0.00	NA	0	\$
UNIVEST BANK AND TRUST CO	2	\$487,910.00	0.2%	0	\$0.00	NA	0	\$
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$453,100.00	0.19%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$708,500.00	0.3%	0	\$0.00	NA	0	\$
VANDYK MORTGAGE CORPORATION	1	\$274,621.13	0.12%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$361,601.13	0.15%	0	\$0.00	NA	0	\$
VINSON MORTGAGE SERVICES, INC	1	\$251,900.00	0.11%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$210,000.00	0.09%	0	\$0.00	NA	0	\$
WASHINGTON TRUST BANK	1	\$226,491.20	0.09%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	3	\$768,288.36	0.32%	0	\$0.00	NA	0	\$

	WELLS FARGO BANK, N.A	3	\$813,884.05	0.34%	0	\$0.00	NA	0	0
	WEST COAST FUNDING & REAL ESTATE SERVICES, INC	1	\$216,694.25	0.09%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	1	\$215,695.66	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	4	\$1,504,167.01	0.63%	0	\$0.00	NA	0	0
	WMS SERIES LLC	1	\$420,000.00	0.18%	0	\$0.00	NA	0	0
	Unavailable	1	\$310,000.00	0.05%	0	\$0.00	NA	0	0
<b>Total</b>		<b>749</b>	<b>\$238,727,975.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8V36	1ST PRIORITY MORTGAGE INC	1	\$145,334.27	0.18%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$239,638.52	0.3%	0	\$0.00	NA	0	0
	BANK OF AKRON	1	\$123,250.00	0.16%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$234,400.00	0.29%	0	\$0.00	NA	0	0
	BETHPAGE FEDERAL CREDIT UNION	65	\$21,333,816.20	26.85%	0	\$0.00	NA	0	0
	CANANDAIGUA FEDERAL CREDIT UNION	1	\$249,647.76	0.31%	0	\$0.00	NA	0	0
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	7	\$1,507,550.00	1.9%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$335,000.00	0.42%	0	\$0.00	NA	0	0
	CITIBANK, N.A	20	\$5,619,119.59	7.07%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$1,394,163.01	1.75%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$381,689.83	0.48%	0	\$0.00	NA	0	0
	COMMUNITY BANK, NA	1	\$141,600.00	0.18%	0	\$0.00	NA	0	0
	CORRIDOR MORTGAGE GROUP INC	1	\$349,506.86	0.44%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$645,000.00	0.81%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	2	\$906,600.00	1.14%	0	\$0.00	NA	0	0
	EMIGRANT MORTGAGE COMPANY, INC	1	\$334,506.48	0.42%	0	\$0.00	NA	0	0
	EMPOWER FEDERAL CREDIT UNION	22	\$3,329,464.00	4.19%	0	\$0.00	NA	0	0
	EVERETT FINANCIAL, INC	1	\$712,029.12	0.9%	0	\$0.00	NA	0	0
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	2	\$743,031.01	0.94%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	1	\$356,300.00	0.45%	0	\$0.00	NA	0	0
	FM HOME LOANS, LLC	3	\$1,018,520.65	1.28%	0	\$0.00	NA	0	0
		1	\$248,500.00	0.31%	0	\$0.00	NA	0	0

HOME POINT FINANCIAL CORPORATION									
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$6,651,564.15	8.37%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$304,000.00	0.38%	0	\$0.00	NA	0	0	0
HOMESTEAD FUNDING CORP	5	\$641,741.00	0.81%	0	\$0.00	NA	0	0	0
HSBC BANK USA, N.A	2	\$689,564.60	0.87%	0	\$0.00	NA	0	0	0
HUDSON VALLEY FEDERAL CREDIT UNION	14	\$3,693,705.18	4.65%	0	\$0.00	NA	0	0	0
ISLAND FEDERAL CREDIT UNION	1	\$368,900.00	0.46%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	17	\$3,171,085.12	3.99%	0	\$0.00	NA	0	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$205,887.92	0.26%	0	\$0.00	NA	0	0	0
LUXURY MORTGAGE CORP	1	\$360,741.00	0.45%	0	\$0.00	NA	0	0	0
LYNX MORTGAGE BANK LLC	1	\$583,800.00	0.73%	0	\$0.00	NA	0	0	0
LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	\$245,174.71	0.31%	0	\$0.00	NA	0	0	0
MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$688,555.00	0.87%	0	\$0.00	NA	0	0	0
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$427,800.00	0.54%	0	\$0.00	NA	0	0	0
MORTON LANE FEDERAL CREDIT UNION	1	\$139,798.29	0.18%	0	\$0.00	NA	0	0	0
NASSAU EDUCATORS FCU	6	\$1,611,500.00	2.03%	0	\$0.00	NA	0	0	0
NVR MORTGAGE FINANCE, INC	1	\$145,000.00	0.18%	0	\$0.00	NA	0	0	0
OWNERSCHOICE FUNDING, INCORPORATED	4	\$974,403.09	1.23%	0	\$0.00	NA	0	0	0
PARKSIDE LENDING LLC	2	\$553,600.00	0.7%	0	\$0.00	NA	0	0	0
PENTAGON FEDERAL C. U	1	\$279,920.00	0.35%	0	\$0.00	NA	0	0	0
PLAZA HOME MORTGAGE	1	\$450,000.00	0.57%	0	\$0.00	NA	0	0	0
QUORUM FEDERAL CREDIT UNION	1	\$360,000.00	0.45%	0	\$0.00	NA	0	0	0
SANTANDER BANK, N.A	5	\$1,133,206.27	1.43%	0	\$0.00	NA	0	0	0
SEFCU AKA STATE EMPLOYEES FEDERAL CREDIT UNION001	1	\$166,098.00	0.21%	0	\$0.00	NA	0	0	0
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$440,000.00	0.55%	0	\$0.00	NA	0	0	0
STATE FARM BANK, F.S.B	1	\$111,392.82	0.14%	0	\$0.00	NA	0	0	0
SUNMARK FEDERAL CREDIT UNION, A FED	2	\$656,656.25	0.83%	0	\$0.00	NA	0	0	0
TD BANK, N.A	1	\$251,623.73	0.32%	0	\$0.00	NA	0	0	0
TEACHERS FEDERAL CREDIT UNION	2	\$521,000.00	0.66%	0	\$0.00	NA	0	0	0
THE SUMMIT FEDERAL CREDIT UNION	2	\$254,200.00	0.32%	0	\$0.00	NA	0	0	0

	TOTAL MORTGAGE SERVICES, LLC	1	\$348,300.00	0.44%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	6	\$1,322,850.00	1.66%	0	\$0.00	NA	0	\$
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$280,000.00	0.35%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	11	\$2,878,157.51	3.62%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	23	\$6,373,883.06	8.02%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	3	\$1,019,246.50	1.28%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, N.A	2	\$684,872.01	0.86%	0	\$0.00	NA	0	\$
	WESTERN NEW YORK FEDERAL CREDIT UNION	1	\$123,322.06	0.16%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>279</b>	<b>\$79,460,215.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8V44	BANCO SANTANDER PR	1	\$354,972.43	12.48%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$247,634.58	8.71%	0	\$0.00	NA	0	\$
	EMI EQUITY MORTGAGE INC	1	\$188,000.00	6.61%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	4	\$894,441.97	31.45%	0	\$0.00	NA	0	\$
	ORIENTAL BANK	1	\$169,600.00	5.96%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$113,229.21	3.98%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	5	\$576,977.31	20.29%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$299,250.00	10.52%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>16</b>	<b>\$2,844,105.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8V51	1ST CHOICE LENDING AND REAL ESTATE INC	2	\$883,472.29	0.1%	0	\$0.00	NA	0	\$
	1ST COLONIAL COMMUNITY BANK	1	\$422,875.86	0.05%	0	\$0.00	NA	0	\$
	1ST SECURITY BANK OF WASHINGTON	10	\$4,771,478.04	0.55%	0	\$0.00	NA	0	\$
	1ST STATE BANK	1	\$310,676.63	0.04%	0	\$0.00	NA	0	\$
	A-Z MORTGAGE INC	1	\$334,009.55	0.04%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE COMPANY	1	\$392,389.21	0.05%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	1	\$422,340.88	0.05%	0	\$0.00	NA	0	\$
	ACC GROUP INC.DBA DELAWARE PACIFIC	2	\$877,663.70	0.1%	0	\$0.00	NA	0	\$
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$252,436.97	0.03%	0	\$0.00	NA	0	\$
	ACCESS LENDING SOLUTIONS INC	1	\$289,792.97	0.03%	0	\$0.00	NA	0	\$
	ACCUTRUST MORTGAGE INC	1	\$241,623.48	0.03%	0	\$0.00	NA	0	\$
	ACOPIA HOME LOANS	1	\$431,452.10	0.05%	0	\$0.00	NA	0	\$
	ACOPIA, LLC	3	\$902,153.93	0.1%	0	\$0.00	NA	0	\$
	ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	\$340,947.70	0.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$305,155.33	0.04%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE SOLUTION INC	1	\$365,447.62	0.04%	0	\$0.00	NA	0	\$

ADVISORS MORTGAGE GROUP LLC	3	\$1,175,393.67	0.14%	0	\$0.00	NA	0	0	0
AFFILIATED BANK	1	\$273,750.03	0.03%	0	\$0.00	NA	0	0	0
ALASKA USA MORTGAGE COMPANY, LLC	4	\$1,032,401.00	0.12%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$203,990.61	0.02%	0	\$0.00	NA	0	0	0
ALL SQUARE MORTGAGE INC	1	\$249,586.43	0.03%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE INC	1	\$422,340.88	0.05%	0	\$0.00	NA	0	0	0
ALL WESTERN MORTGAGE, INC	2	\$625,886.51	0.07%	0	\$0.00	NA	0	0	0
ALLY BANK	1	\$321,567.83	0.04%	0	\$0.00	NA	0	0	0
ALTERRA GROUP, LLC	3	\$1,051,791.97	0.12%	0	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	1	\$317,582.82	0.04%	0	\$0.00	NA	0	0	0
AMARILLO NATIONAL BANK	2	\$716,456.76	0.08%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$348,548.25	0.04%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE	1	\$288,797.11	0.03%	0	\$0.00	NA	0	0	0
AMCAP MORTGAGE, LTD	3	\$814,304.31	0.09%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,082,052.27	0.12%	0	\$0.00	NA	0	0	0
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$235,519.02	0.03%	0	\$0.00	NA	0	0	0
AMERICAN BANCSHARES MORTGAGE LLC	1	\$420,640.98	0.05%	0	\$0.00	NA	0	0	0
AMERICAN COMMERCE MORTGAGE COMPANY	1	\$380,342.88	0.04%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL FUNDING CORP. (24759)	1	\$291,205.37	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$303,141.85	0.03%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$389,871.41	0.04%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	3	\$784,960.99	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORP	8	\$2,662,316.43	0.31%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	4	\$1,271,701.70	0.15%	0	\$0.00	NA	0	0	0
AMERICAN FUNDING CENTER	1	\$293,775.09	0.03%	0	\$0.00	NA	0	0	0
AMERICAN INTERBANC MORTGAGE LLC	2	\$640,271.40	0.07%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$222,689.32	0.03%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE BANK	2	\$677,989.53	0.08%	0	\$0.00	NA	0	0	0
	1	\$304,702.09	0.04%	0	\$0.00	NA	0	0	0

AMERICAN NATIONWIDE MORTGAGE COMPANY., INC									
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPT	1	\$238,882.47	0.03%	0	\$0.00	NA	0	\$	
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	3	\$710,956.62	0.08%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$1,036,370.91	0.12%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	4	\$1,798,509.72	0.21%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL INC	1	\$230,636.99	0.03%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL, INC	1	\$322,444.49	0.04%	0	\$0.00	NA	0	\$	
AMERIHOME MORTGAGE COMPANY	1	\$455,342.50	0.05%	0	\$0.00	NA	0	\$	
AMERIS BANK	10	\$3,002,647.05	0.35%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	9	\$2,885,943.20	0.33%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$471,166.21	0.05%	0	\$0.00	NA	0	\$	
AMPLE FUNDING LLC	1	\$312,910.51	0.04%	0	\$0.00	NA	0	\$	
AMWEST FUNDING CORP	1	\$550,525.05	0.06%	0	\$0.00	NA	0	\$	
ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$309,144.09	0.04%	0	\$0.00	NA	0	\$	
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$964,141.16	0.11%	0	\$0.00	NA	0	\$	
ARK LA TEX FINANCIAL SERVICES LLC	1	\$318,227.10	0.04%	0	\$0.00	NA	0	\$	
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$221,167.86	0.03%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC	3	\$913,517.68	0.11%	0	\$0.00	NA	0	\$	
ARVEST BANK	1	\$215,403.77	0.02%	0	\$0.00	NA	0	\$	
ARVEST CENTRAL MORTGAGE COMPANY	1	\$354,025.43	0.04%	0	\$0.00	NA	0	\$	
ASCENT HOME LENDING, LLC	1	\$277,245.24	0.03%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC	1	\$233,427.74	0.03%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$3,713,138.84	0.43%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	1	\$236,845.19	0.03%	0	\$0.00	NA	0	\$	
ASSOCIATED MORTGAGE CORPORATION	1	\$247,688.35	0.03%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$233,208.92	0.03%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$617,182.07	0.07%	0	\$0.00	NA	0	\$	

AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,153,471.64	0.13%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$270,930.33	0.03%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	8	\$2,545,525.35	0.29%	0	\$0.00	NA	0	\$
BANK OF ENGLAND DBA ENG LENDING	1	\$305,129.11	0.04%	0	\$0.00	NA	0	\$
BANK OF ENGLAND MORTGAGE	1	\$312,940.78	0.04%	0	\$0.00	NA	0	\$
BANK OF HAYS	1	\$238,979.73	0.03%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,417,278.77	0.28%	0	\$0.00	NA	0	\$
BANKNEWPORT	1	\$303,677.24	0.03%	0	\$0.00	NA	0	\$
BANKSOUTH MORTGAGE COMPANY, LLC	3	\$961,843.36	0.11%	0	\$0.00	NA	0	\$
BANNER BANK	1	\$229,444.34	0.03%	0	\$0.00	NA	0	\$
BAXTER CREDIT UNION	2	\$549,523.68	0.06%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	1	\$310,648.46	0.04%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	2	\$615,319.76	0.07%	0	\$0.00	NA	0	\$
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$632,209.25	0.07%	0	\$0.00	NA	0	\$
BAY VALLEY MORTGAGE GROUP	1	\$633,361.96	0.07%	0	\$0.00	NA	0	\$
BAYVIEW RESIDENTIAL BROKERAGE	1	\$406,307.69	0.05%	0	\$0.00	NA	0	\$
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$354,741.69	0.04%	0	\$0.00	NA	0	\$
BEAR MORTGAGE INC	1	\$312,438.88	0.04%	0	\$0.00	NA	0	\$
BELL BANK	1	\$278,844.97	0.03%	0	\$0.00	NA	0	\$
BETHPAGE FEDERAL CREDIT UNION	1	\$330,384.37	0.04%	0	\$0.00	NA	0	\$
BEVERLY-HANKS MORTGAGE SERVICES	1	\$300,163.16	0.03%	0	\$0.00	NA	0	\$
BFF LENDING SERVICES INC	1	\$499,419.85	0.06%	0	\$0.00	NA	0	\$
BLUELEAF LENDING, LLC	1	\$258,921.56	0.03%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	10	\$2,838,006.36	0.33%	0	\$0.00	NA	0	\$
BOFI FEDERAL BANK	2	\$437,179.11	0.05%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$689,384.98	0.08%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARIZONA	1	\$338,357.01	0.04%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$217,494.09	0.03%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	3	\$840,882.63	0.1%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$330,622.91	0.04%	0	\$0.00	NA	0	\$
BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$322,594.83	0.04%	0	\$0.00	NA	0	\$
BRAND MORTGAGE GROUP LLC	2	\$734,204.40	0.08%	0	\$0.00	NA	0	\$

	BRAND MORTGAGE GROUP, LLC	1	\$243,009.35	0.03%	0	\$0.00	NA	0	\$
	BRIDGEWAY FINANCIAL, LLC	1	\$276,734.01	0.03%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	6	\$2,013,691.52	0.23%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	25	\$7,870,977.97	0.91%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,761,941.21	0.66%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$749,644.47	0.09%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$304,648.27	0.04%	0	\$0.00	NA	0	\$
	C2 FINANCIAL CORPORATION	1	\$541,020.38	0.06%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE INC	6	\$2,194,804.40	0.25%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$260,479.02	0.03%	0	\$0.00	NA	0	\$
	CALCULATED RISK ANALYTICS LLC	5	\$1,874,979.61	0.22%	0	\$0.00	NA	0	\$
	CALIFORNIA CREDIT UNION	2	\$537,280.97	0.06%	0	\$0.00	NA	0	\$
	CALIFORNIA FINANCIAL	1	\$398,340.87	0.05%	0	\$0.00	NA	0	\$
	CALIFORNIA MORTGAGE ADVISORS	1	\$546,922.00	0.06%	0	\$0.00	NA	0	\$
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$422,929.33	0.05%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	2	\$550,216.83	0.06%	0	\$0.00	NA	0	\$
	CAPITAL M LENDING LLC	1	\$315,612.07	0.04%	0	\$0.00	NA	0	\$
	CAPITAL ONE, N.A	1	\$341,131.07	0.04%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,144,455.26	0.25%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$1,589,398.52	0.18%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	1	\$300,163.19	0.03%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	2	\$718,950.25	0.08%	0	\$0.00	NA	0	\$
	CASON HOME LOANS	2	\$487,515.71	0.06%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$744,082.58	0.09%	0	\$0.00	NA	0	\$
	CATALYST LENDING INC	1	\$255,938.48	0.03%	0	\$0.00	NA	0	\$
	CATALYST MORTGAGE	2	\$480,324.03	0.06%	0	\$0.00	NA	0	\$
	CBC FEDERAL CREDIT UNION	1	\$358,497.21	0.04%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$255,314.74	0.03%	0	\$0.00	NA	0	\$
	CENDERA FUNDING, INC	1	\$213,010.40	0.02%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	3	\$1,256,101.20	0.14%	0	\$0.00	NA	0	\$
	CENTRAL BANK	1	\$266,390.45	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$203,153.83	0.02%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$233,809.07	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF ST. LOUIS	1	\$241,896.36	0.03%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$308,625.51	0.04%	0	\$0.00	NA	0	\$
		1	\$418,137.27	0.05%	0	\$0.00	NA	0	\$

	CENTRAL ONE FEDERAL CREDIT UNION								
	CENTURY LENDING COMPANY	3	\$989,831.39	0.11%	0	\$0.00	NA	0	\$
	CERTAINTY HOME LOANS, LLC	2	\$691,619.09	0.08%	0	\$0.00	NA	0	\$
	CERTIFIED MORTGAGE PLANNERS	1	\$255,056.39	0.03%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	5	\$1,534,115.63	0.18%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH CLEVELAND AVE	1	\$205,438.75	0.02%	0	\$0.00	NA	0	\$
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$301,685.91	0.03%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC	1	\$321,208.60	0.04%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO INC DBA PREMIER MORTGAGE GROUP	1	\$310,692.71	0.04%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	6	\$1,732,850.55	0.2%	0	\$0.00	NA	0	\$
	CHIPPEWA VALLEY BANK	2	\$652,643.43	0.08%	0	\$0.00	NA	0	\$
	CHRISTENSEN FINANCIAL INC	1	\$313,816.20	0.04%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$214,986.24	0.02%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	2	\$623,109.08	0.07%	0	\$0.00	NA	0	\$
	CITIZENS COMMERCE NATIONAL BANK	1	\$308,625.48	0.04%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	16	\$4,565,842.34	0.53%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	\$316,683.27	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATIONAL BANK, NATIONAL AS	1	\$363,431.90	0.04%	0	\$0.00	NA	0	\$
	CITIZENS NATL HENDERSON	1	\$326,408.43	0.04%	0	\$0.00	NA	0	\$
	CITY LENDING INC, AN S CORPORATION	1	\$364,740.40	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	1	\$342,573.14	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$354,058.92	0.04%	0	\$0.00	NA	0	\$
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$526,540.95	0.06%	0	\$0.00	NA	0	\$
	CLM MORTGAGE	1	\$343,950.55	0.04%	0	\$0.00	NA	0	\$
	CMC HOME LENDING	3	\$962,606.86	0.11%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC	1	\$308,890.80	0.04%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	27	\$8,355,220.76	0.96%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCA	9	\$2,417,875.80	0.28%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	3	\$883,482.81	0.1%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$283,319.94	0.03%	0	\$0.00	NA	0	\$
		3	\$954,132.42	0.11%	0	\$0.00	NA	0	\$

COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS									
COLTEN MORTGAGE LLC	3	\$898,876.04	0.1%	0	\$0.00	NA	0	\$	
COLUMBIA CREDIT UNION	2	\$737,787.07	0.08%	0	\$0.00	NA	0	\$	
COMMERCE BANK	1	\$349,278.63	0.04%	0	\$0.00	NA	0	\$	
COMMERCE HOME MORTGAGE	3	\$815,993.10	0.09%	0	\$0.00	NA	0	\$	
COMMERCE STATE BANK	1	\$240,262.26	0.03%	0	\$0.00	NA	0	\$	
COMMERCIAL BANK OF TEXAS, N.A	1	\$302,566.19	0.03%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$282,770.98	0.03%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	2	\$480,285.12	0.06%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$383,403.07	0.04%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	2	\$524,176.22	0.06%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC AN ILLINOIS	1	\$358,814.23	0.04%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE INC AN ILLIONS	1	\$340,881.84	0.04%	0	\$0.00	NA	0	\$	
CONCORD MORTGAGE GROUP	1	\$234,281.03	0.03%	0	\$0.00	NA	0	\$	
CORNERSTONE BANK	1	\$284,090.93	0.03%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	31	\$9,031,541.58	1.04%	0	\$0.00	NA	0	\$	
CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$275,698.59	0.03%	0	\$0.00	NA	0	\$	
COVANTAGE CREDIT UNION	1	\$203,108.52	0.02%	0	\$0.00	NA	0	\$	
CPF MORTGAGE	2	\$688,153.25	0.08%	0	\$0.00	NA	0	\$	
CRESTLINE FUNDING CORPORATION	1	\$347,619.28	0.04%	0	\$0.00	NA	0	\$	
CRESTMARK MORTGAGE COMPANY, LTD	1	\$312,209.54	0.04%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$350,031.12	0.04%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$2,013,549.24	0.23%	0	\$0.00	NA	0	\$	
CU HOME MORTGAGE SOLUTIONS, LLC	1	\$336,899.58	0.04%	0	\$0.00	NA	0	\$	
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$219,637.96	0.03%	0	\$0.00	NA	0	\$	
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$350,539.96	0.04%	0	\$0.00	NA	0	\$	
CYNTHIA E RODRIGUEZ DBA HEARTLAND MORTGAGE	1	\$328,090.25	0.04%	0	\$0.00	NA	0	\$	
DACOTAH BANK	1	\$245,875.89	0.03%	0	\$0.00	NA	0	\$	
	1	\$308,263.75	0.04%	0	\$0.00	NA	0	\$	

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY								
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$691,118.30	0.08%	0	\$0.00	NA	0	\$
	DHA FINANCIAL INC	2	\$657,959.50	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	\$610,389.64	0.07%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	3	\$760,631.79	0.09%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	14	\$4,363,814.25	0.5%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,070.67	0.02%	0	\$0.00	NA	0	\$
	DIGNIFIED HOME LOANS LLC	1	\$310,649.10	0.04%	0	\$0.00	NA	0	\$
	DIRECT HOME LENDING	1	\$315,594.43	0.04%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE INC	1	\$397,065.58	0.05%	0	\$0.00	NA	0	\$
	DIRECTORS MORTGAGE, INC	1	\$254,296.11	0.03%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$268,243.04	0.03%	0	\$0.00	NA	0	\$
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$464,157.98	0.05%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	13	\$3,706,677.55	0.43%	0	\$0.00	NA	0	\$
	DSL D MORTGAGE LLC	1	\$224,387.11	0.03%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$221,405.13	0.03%	0	\$0.00	NA	0	\$
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$436,078.72	0.05%	0	\$0.00	NA	0	\$
	E&S FINANCIAL GROUP, INC DBA CAPITAL MORTGAGE SERV	1	\$433,558.37	0.05%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$218,103.64	0.03%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	17	\$5,083,015.22	0.58%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$527,636.85	0.06%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	47	\$15,004,465.25	1.73%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$3,222,724.60	0.37%	0	\$0.00	NA	0	\$
	EAGLE HOMEMORTGAGE, LLC ,A FLORIDA LIMITED LIABILITY COMPANY	1	\$208,418.10	0.02%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$252,896.48	0.03%	0	\$0.00	NA	0	\$
	EAST COAST MORTGAGE LENDERS INC	2	\$682,060.05	0.08%	0	\$0.00	NA	0	\$
	EASTERN BANK	1	\$317,614.07	0.04%	0	\$0.00	NA	0	\$

ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$268,880.07	0.03%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	6	\$2,138,711.70	0.25%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	9	\$2,776,467.29	0.32%	0	\$0.00	NA	0	0
EMERGED AMERICAN FUNDING INC	1	\$422,327.96	0.05%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	3	\$1,063,437.72	0.12%	0	\$0.00	NA	0	0
ENT CREDIT UNION	4	\$1,226,980.82	0.14%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$298,727.54	0.03%	0	\$0.00	NA	0	0
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$322,592.35	0.04%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	6	\$2,161,728.65	0.25%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC	1	\$298,453.28	0.03%	0	\$0.00	NA	0	0
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$842,017.40	0.1%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$304,672.92	0.04%	0	\$0.00	NA	0	0
EQUITY SMART HOME LOANS INC	1	\$321,660.23	0.04%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	2	\$656,706.72	0.08%	0	\$0.00	NA	0	0
EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$312,724.37	0.04%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC	1	\$336,617.88	0.04%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME	1	\$607,940.35	0.07%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	\$928,217.20	0.11%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$601,982.33	0.07%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$2,080,438.33	0.24%	0	\$0.00	NA	0	0
EVESHAM MORTGAGE, LLC	1	\$245,354.88	0.03%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$297,983.06	0.03%	0	\$0.00	NA	0	0
EVOLVE BANK AND TRUST	1	\$319,345.06	0.04%	0	\$0.00	NA	0	0
EXCEL MORTGAGE SERVICES	3	\$1,167,759.05	0.13%	0	\$0.00	NA	0	0
EXCEL REALTY INC	1	\$398,303.38	0.05%	0	\$0.00	NA	0	0
EXCHANGE BANK, A STATE CHARTERED BANK	4	\$1,180,451.40	0.14%	0	\$0.00	NA	0	0
EXCHANGE STATE BANK	1	\$241,921.56	0.03%	0	\$0.00	NA	0	0
EZ FUNDINGS, INC	1	\$310,646.88	0.04%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION	1	\$240,552.19	0.03%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$987,920.61	0.11%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$383,687.96	0.04%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	58	\$18,291,441.08	2.1%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION. DBA, CAPITAL MORTG	1	\$261,476.24	0.03%	0	\$0.00	NA	0	0
FAIRWINDS CREDIT UNION	2	\$583,977.64	0.07%	0	\$0.00	NA	0	0
FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$254,247.46	0.03%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	2	\$886,713.71	0.1%	0	\$0.00	NA	0	0
FAY SERVICING, LLC	1	\$285,443.09	0.03%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	11	\$3,556,696.96	0.41%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$238,468.59	0.03%	0	\$0.00	NA	0	0
FIDELITY BANK	2	\$655,235.38	0.08%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	40	\$11,645,943.96	1.34%	0	\$0.00	NA	0	0
FIDELITY COOPERATIVE BANK	3	\$644,251.61	0.07%	0	\$0.00	NA	0	0
FIDELITY FUNDING MORTGAGE CORP	1	\$271,867.63	0.03%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	16	\$5,021,454.33	0.58%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,008,845.90	0.12%	0	\$0.00	NA	0	0
FINANCIAL NETWORK FUNDING GROUP INC	1	\$422,161.16	0.05%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	15	\$5,338,817.61	0.61%	0	\$0.00	NA	0	0
FIRST BANK	2	\$628,709.75	0.07%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	5	\$1,544,708.30	0.18%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	5	\$1,623,316.68	0.19%	0	\$0.00	NA	0	0
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$206,765.67	0.02%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$266,788.78	0.03%	0	\$0.00	NA	0	0
FIRST COLONY MORTGAGE CORPORATION	1	\$244,706.34	0.03%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE INC	4	\$1,524,449.26	0.18%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	4	\$999,255.06	0.11%	0	\$0.00	NA	0	0
FIRST CONTINENTAL MORTGAGE, LTD	10	\$3,113,151.37	0.36%	0	\$0.00	NA	0	0
FIRST ENTERTAINMENT CREDIT UNION	3	\$915,196.98	0.11%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF FLORIDA	1	\$277,842.76	0.03%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$291,285.75	0.03%	0	\$0.00	NA	0	0

FIRST FEDERAL OF LAKEWOOD	1	\$355,626.86	0.04%	0	\$0.00	NA	0	0	0
FIRST FLORIDA BANK	1	\$366,883.42	0.04%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	3	\$799,164.35	0.09%	0	\$0.00	NA	0	0	0
FIRST HERITAGE FINANCIAL, LLC	1	\$253,283.00	0.03%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	10	\$3,060,604.07	0.35%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$691,325.28	0.08%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	1	\$348,448.13	0.04%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	5	\$1,505,157.32	0.17%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK, INC	1	\$201,686.74	0.02%	0	\$0.00	NA	0	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$325,625.16	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF HENNING	1	\$324,355.44	0.04%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$984,603.80	0.11%	0	\$0.00	NA	0	0	0
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$307,232.89	0.04%	0	\$0.00	NA	0	0	0
FIRST OPTION MORTGAGE, LLC	1	\$309,212.10	0.04%	0	\$0.00	NA	0	0	0
FIRST RATE MORTGAGE CORPORATION	1	\$237,042.88	0.03%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK TPO	2	\$613,387.22	0.07%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	3	\$647,024.70	0.07%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF ST. CHARLES, MO	2	\$536,428.48	0.06%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	12	\$4,425,715.73	0.51%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	13	\$3,988,117.53	0.46%	0	\$0.00	NA	0	0	0
FIRST WHOLESALE LENDING, INC	1	\$542,363.99	0.06%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	18	\$5,204,980.82	0.6%	0	\$0.00	NA	0	0	0
FIRSTBANK	5	\$1,365,036.23	0.16%	0	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO	1	\$317,049.51	0.04%	0	\$0.00	NA	0	0	0
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$302,440.30	0.03%	0	\$0.00	NA	0	0	0
FIRSTCLASS MORTGAGE INC	1	\$318,672.68	0.04%	0	\$0.00	NA	0	0	0
FIRSTLINE HOME LOANS, INC	1	\$406,307.66	0.05%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	3	\$1,039,290.51	0.12%	0	\$0.00	NA	0	0	0
FLAGSTAR BANK, FSB	1	\$451,749.56	0.05%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$678,499.48	0.08%	0	\$0.00	NA	0	0	0

FNBA ATTN: MORTGAGE LENDING DEPARTMENT	4	\$1,186,177.71	0.14%	0	\$0.00	NA	0	0
FRANKLIN ADVANTAGE, INC	1	\$520,372.12	0.06%	0	\$0.00	NA	0	0
FRANKLIN LOAN CENTER	1	\$576,857.80	0.07%	0	\$0.00	NA	0	0
FRANKLIN LOAN CORPORATION	1	\$279,213.45	0.03%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION	1	\$243,231.08	0.03%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	2	\$665,682.45	0.08%	0	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$1,164,416.58	0.13%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	13	\$3,758,300.25	0.43%	0	\$0.00	NA	0	0
GENEVA FINANCIAL LLC	1	\$323,154.04	0.04%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE LLC	3	\$917,978.19	0.11%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	10	\$3,418,894.00	0.39%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	2	\$716,800.65	0.08%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC	1	\$240,994.86	0.03%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$641,972.63	0.07%	0	\$0.00	NA	0	0
GLOBAL EQUITY FINANCE, INC	1	\$236,691.76	0.03%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$651,105.53	0.07%	0	\$0.00	NA	0	0
GMH MORTGAGE SERVICES LLC	3	\$696,272.72	0.08%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	6	\$2,363,701.39	0.27%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	2	\$580,207.50	0.07%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	5	\$1,355,812.60	0.16%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$328,432.03	0.04%	0	\$0.00	NA	0	0
GOODFIELD STATE BANK	1	\$240,108.94	0.03%	0	\$0.00	NA	0	0
GOOGAIN INC	1	\$468,702.63	0.05%	0	\$0.00	NA	0	0
GRAYSTONE MORTGAGE LLC	1	\$216,375.18	0.02%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$315,625.20	0.04%	0	\$0.00	NA	0	0
GROUP ONE MORTGAGE, INC	1	\$238,982.03	0.03%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC A DELAWARE CORPORATION	1	\$389,347.55	0.04%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	\$4,405,681.02	0.51%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	2	\$625,115.96	0.07%	0	\$0.00	NA	0	0
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$407,748.29	0.05%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	110	\$34,201,449.56	3.93%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	2	\$482,098.04	0.06%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$203,112.04	0.02%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	2	\$600,142.20	0.07%	0	\$0.00	NA	0	0
	1	\$420,057.10	0.05%	0	\$0.00	NA	0	0

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION								
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$280,224.35	0.03%	0	\$0.00	NA	0	\$
	HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$316,723.31	0.04%	0	\$0.00	NA	0	\$
	HARBORONE BANK	1	\$368,146.44	0.04%	0	\$0.00	NA	0	\$
	HEARTLAND HOME MORTGAGE LLC	1	\$255,576.13	0.03%	0	\$0.00	NA	0	\$
	HERRING BANK	1	\$200,147.44	0.02%	0	\$0.00	NA	0	\$
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$309,001.07	0.04%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	3	\$1,034,821.42	0.12%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	16	\$5,344,705.98	0.61%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$322,563.41	0.04%	0	\$0.00	NA	0	\$
	HOME APPROVALS DIRECT, INC	1	\$317,674.69	0.04%	0	\$0.00	NA	0	\$
	HOME BANK N.A	1	\$279,209.60	0.03%	0	\$0.00	NA	0	\$
	HOME LOAN ALLIANCE, LLC	1	\$420,249.59	0.05%	0	\$0.00	NA	0	\$
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$418,188.72	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	2	\$701,386.06	0.08%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	29	\$9,835,834.85	1.13%	0	\$0.00	NA	0	\$
	HOME SALES TEAM INC	1	\$627,386.86	0.07%	0	\$0.00	NA	0	\$
	HOME SAVINGS BANK	4	\$1,166,184.67	0.13%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$669,671.11	0.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	62	\$19,326,755.91	2.22%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$293,802.27	0.03%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	5	\$1,523,811.06	0.18%	0	\$0.00	NA	0	\$
	HOMELAND FINANCIAL NETWORK INC	1	\$282,816.22	0.03%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$605,791.59	0.07%	0	\$0.00	NA	0	\$
	HOMEPLUS MORTGAGE	3	\$1,844,527.71	0.21%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE FKA NEW AMERICA FINANCIAL CORP	1	\$346,988.60	0.04%	0	\$0.00	NA	0	\$
	HOMESTAR FINANCIAL CORPORATION	8	\$2,414,334.69	0.28%	0	\$0.00	NA	0	\$

HOMESTREET BANK	48	\$15,717,003.33	1.81%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$298,727.54	0.03%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE CORPORATION	1	\$247,755.80	0.03%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$589,544.49	0.07%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$301,188.09	0.03%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$374,106.51	0.04%	0	\$0.00	NA	0	\$
HURACO INC DBA EPIC HOME LOANS	1	\$476,680.56	0.05%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$420,977.01	0.05%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,839,843.71	0.21%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$228,794.48	0.03%	0	\$0.00	NA	0	\$
IBMSECU	1	\$269,264.61	0.03%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$896,265.46	0.1%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$1,086,760.53	0.12%	0	\$0.00	NA	0	\$
INFINITE MORTGAGE SERVICES, LLC	1	\$309,153.41	0.04%	0	\$0.00	NA	0	\$
INSPIRE HOME LOANS INC	2	\$570,452.69	0.07%	0	\$0.00	NA	0	\$
INTEGRITY FIRST FINANCIAL GROUP, INC	2	\$480,891.50	0.06%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	2	\$715,718.94	0.08%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	4	\$1,286,577.60	0.15%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	3	\$1,037,594.84	0.12%	0	\$0.00	NA	0	\$
IXONIA BANK	2	\$621,062.96	0.07%	0	\$0.00	NA	0	\$
J G WENTWORTH HOME LENDING LLC	7	\$2,383,764.74	0.27%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$870,834.63	0.1%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$417,817.23	0.05%	0	\$0.00	NA	0	\$
JACMEL HOLDINGS INC DBA IET CAPITAL	1	\$278,340.68	0.03%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$202,655.91	0.02%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$324,840.55	0.04%	0	\$0.00	NA	0	\$
JWH FINANCIAL, INC	1	\$322,535.33	0.04%	0	\$0.00	NA	0	\$
K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	\$358,130.82	0.04%	0	\$0.00	NA	0	\$
KAM FINANCIAL & REALTY, INC	1	\$618,288.58	0.07%	0	\$0.00	NA	0	\$
KAPPEL MORTGAGE GROUP INC	1	\$334,606.32	0.04%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	4	\$1,064,224.68	0.12%	0	\$0.00	NA	0	\$
	1	\$293,776.33	0.03%	0	\$0.00	NA	0	\$

	KELLOGG COMMUNITY CREDIT UNION								
	KEYBANK NATIONAL ASSOCIATION	4	\$1,107,727.88	0.13%	0	\$0.00	NA	0	\$
	KINECTA FEDERAL CREDIT UNION	30	\$11,243,389.32	1.29%	0	\$0.00	NA	0	\$
	KYLE CHRISTIAN CORPORATION	1	\$328,091.85	0.04%	0	\$0.00	NA	0	\$
	LADERA LENDING INC	1	\$452,955.41	0.05%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$311,543.06	0.04%	0	\$0.00	NA	0	\$
	LAKEVIEW COMMUNITY CAPITAL, LLC	1	\$298,257.72	0.03%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	19	\$5,857,397.51	0.67%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	4	\$1,143,193.28	0.13%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$1,092,256.86	0.13%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	1	\$235,386.18	0.03%	0	\$0.00	NA	0	\$
	LEADER BANK N.A	1	\$299,524.13	0.03%	0	\$0.00	NA	0	\$
	LEADERONE FINANCIAL CORPORATION	2	\$643,214.60	0.07%	0	\$0.00	NA	0	\$
	LEGACY GROUP LENDING, INC	1	\$513,182.46	0.06%	0	\$0.00	NA	0	\$
	LEGIONS CAPITAL, INC	1	\$634,321.82	0.07%	0	\$0.00	NA	0	\$
	LENDERFI, INC., IRVINE, CA BRANCH	1	\$234,025.25	0.03%	0	\$0.00	NA	0	\$
	LENDING MART	1	\$422,340.88	0.05%	0	\$0.00	NA	0	\$
	LENDLINK FINANCIAL INC	1	\$290,060.04	0.03%	0	\$0.00	NA	0	\$
	LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$289,900.44	0.03%	0	\$0.00	NA	0	\$
	LENDUS, LLC DBA RPM MORTGAGE	2	\$588,349.46	0.07%	0	\$0.00	NA	0	\$
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$363,486.04	0.04%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	3	\$828,457.25	0.1%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	2	\$563,752.14	0.06%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC	4	\$1,479,118.42	0.17%	0	\$0.00	NA	0	\$
	LOAN SIMPLE, INC., A CORPORATION	1	\$421,650.91	0.05%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LENDING	1	\$208,793.23	0.02%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC	2	\$728,383.85	0.08%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC - COR	1	\$359,843.96	0.04%	0	\$0.00	NA	0	\$
	LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$295,980.73	0.03%	0	\$0.00	NA	0	\$
	LOGIX FEDERAL CREDIT UNION	6	\$1,986,981.48	0.23%	0	\$0.00	NA	0	\$
	LONE STAR NATIONAL BANK	2	\$490,357.89	0.06%	0	\$0.00	NA	0	\$
	LUXURY MORTGAGE CORP	2	\$502,012.08	0.06%	0	\$0.00	NA	0	\$
	M/I FINANCIAL, LLC	1	\$251,751.43	0.03%	0	\$0.00	NA	0	\$

	MACHIAS SAVINGS BANK	1	\$241,245.20	0.03%	0	\$0.00	NA	0	0	0
	MAGNOLIA BANK, INC	2	\$577,302.82	0.07%	0	\$0.00	NA	0	0	0
	MAINSTREET MORTGAGE	1	\$407,303.54	0.05%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$248,145.28	0.03%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC DBA HOMESEED	1	\$383,403.07	0.04%	0	\$0.00	NA	0	0	0
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$210,124.81	0.02%	0	\$0.00	NA	0	0	0
	MARGUERITE NOGOSEK INCORPORATED	1	\$220,083.32	0.03%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE L L C	3	\$1,002,833.31	0.12%	0	\$0.00	NA	0	0	0
	MARKETPLACE HOME MORTGAGE LLC	1	\$277,344.83	0.03%	0	\$0.00	NA	0	0	0
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$323,147.08	0.04%	0	\$0.00	NA	0	0	0
	MATTAMY HOME FUNDING, LLC	3	\$828,347.29	0.1%	0	\$0.00	NA	0	0	0
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$446,954.03	0.05%	0	\$0.00	NA	0	0	0
	MAX CREDIT UNION	1	\$330,139.80	0.04%	0	\$0.00	NA	0	0	0
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$650,354.66	0.07%	0	\$0.00	NA	0	0	0
	MCS MORTGAGE BANKERS, INC., A CORPORATION	2	\$453,361.69	0.05%	0	\$0.00	NA	0	0	0
	MDE HOME LOANS, LLC	1	\$246,325.91	0.03%	0	\$0.00	NA	0	0	0
	MECHANICS BANK, A MISSISSIPPI CORPORATION	2	\$632,578.39	0.07%	0	\$0.00	NA	0	0	0
	MEGA CAPITAL FUNDING	1	\$333,102.17	0.04%	0	\$0.00	NA	0	0	0
	MEGA CAPITAL FUNDING INC	1	\$422,241.30	0.05%	0	\$0.00	NA	0	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$328,631.21	0.04%	0	\$0.00	NA	0	0	0
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION CFL # 60	1	\$441,162.52	0.05%	0	\$0.00	NA	0	0	0
	MEGA CAPITAL FUNDING, INC	1	\$438,672.86	0.05%	0	\$0.00	NA	0	0	0
	MEGASTAR FINANCIAL CORP	1	\$335,570.61	0.04%	0	\$0.00	NA	0	0	0
	MEMBER ONE FEDERAL CREDIT UNION	1	\$259,282.31	0.03%	0	\$0.00	NA	0	0	0
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$227,850.97	0.03%	0	\$0.00	NA	0	0	0
	MEMBERS MORTGAGE COMPANY, INC	1	\$330,423.76	0.04%	0	\$0.00	NA	0	0	0
	MEP MORTGAGE EQUITY PARTNERS	1	\$307,648.42	0.04%	0	\$0.00	NA	0	0	0
	MERCHANTS BANK OF INDIANA	1	\$311,463.25	0.04%	0	\$0.00	NA	0	0	0

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$712,327.16	0.08%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC	4	\$1,175,663.29	0.14%	0	\$0.00	NA	0	\$
METRO CREDIT UNION	4	\$1,326,582.55	0.15%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	5	\$1,595,385.90	0.18%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	15	\$4,136,371.54	0.48%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$258,921.56	0.03%	0	\$0.00	NA	0	\$
MIDWEST BANK N.A	1	\$213,794.78	0.02%	0	\$0.00	NA	0	\$
MIDWEST EQUITY MORTGAGE, LLC	1	\$584,714.57	0.07%	0	\$0.00	NA	0	\$
MILEND INC	3	\$987,325.81	0.11%	0	\$0.00	NA	0	\$
MILEND, INC	1	\$289,598.40	0.03%	0	\$0.00	NA	0	\$
MILLENNIUM MORTGAGE SERVICES, INC	1	\$223,381.67	0.03%	0	\$0.00	NA	0	\$
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$326,559.54	0.04%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	\$1,420,063.75	0.16%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC	2	\$708,598.61	0.08%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$318,612.20	0.04%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	4	\$1,158,680.61	0.13%	0	\$0.00	NA	0	\$
MORTGAGE CAPITAL PARTNERS, INC	1	\$243,971.68	0.03%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$239,003.76	0.03%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$378,021.69	0.04%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$245,726.52	0.03%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$238,340.27	0.03%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$293,228.35	0.03%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III LLC	3	\$1,128,132.69	0.13%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS FINANCIAL COLUMBIA	1	\$306,293.61	0.04%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$232,060.66	0.03%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	4	\$1,478,665.25	0.17%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$232,033.55	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN VALLEY BANK, A STATE BANK	1	\$301,890.94	0.03%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	14	\$4,498,151.27	0.52%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	3	\$920,293.42	0.11%	0	\$0.00	NA	0	\$
MY MOVE MORTGAGE, LLC (34240)	1	\$497,236.66	0.06%	0	\$0.00	NA	0	\$

MYERS CAPITAL	1	\$576,691.03	0.07%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	2	\$702,186.18	0.08%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$792,301.04	0.09%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$298,727.54	0.03%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$633,247.18	0.07%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$747,151.61	0.09%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$768,194.80	0.09%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$321,599.20	0.04%	0	\$0.00	NA	0	\$
NEAT CAPITAL INC	1	\$300,367.53	0.03%	0	\$0.00	NA	0	\$
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	2	\$492,075.53	0.06%	0	\$0.00	NA	0	\$
NEIGHBORS CREDIT UNION	1	\$341,959.78	0.04%	0	\$0.00	NA	0	\$
NEST HOME LENDING, LLC	2	\$635,924.18	0.07%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$297,205.46	0.03%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	8	\$2,383,253.86	0.27%	0	\$0.00	NA	0	\$
NEW CENTURY REALTORS AND ASSOCIATES INC	1	\$211,283.14	0.02%	0	\$0.00	NA	0	\$
NEW LEAF MORTGAGE CORP	1	\$401,422.44	0.05%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$308,685.14	0.04%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$317,958.59	0.04%	0	\$0.00	NA	0	\$
NEW PENN FINANCIAL, LLC	2	\$714,263.17	0.08%	0	\$0.00	NA	0	\$
NEXBANK SSB	3	\$997,411.81	0.11%	0	\$0.00	NA	0	\$
NFM LENDING	2	\$705,510.81	0.08%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	1	\$306,663.68	0.04%	0	\$0.00	NA	0	\$
NMSI INC	1	\$254,569.07	0.03%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$598,380.63	0.07%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	2	\$682,222.04	0.08%	0	\$0.00	NA	0	\$
NORTHEAST HOME LOAN LLC	1	\$417,292.03	0.05%	0	\$0.00	NA	0	\$
NORTHMARK BANK	1	\$330,052.38	0.04%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	8	\$2,455,506.29	0.28%	0	\$0.00	NA	0	\$
NORTHWEST BANK, AN IOWA STATE BANK	1	\$371,147.05	0.04%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$885,367.52	0.1%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$591,756.85	0.07%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$794,780.47	0.09%	0	\$0.00	NA	0	\$
NP INC	1	\$215,403.77	0.02%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$622,956.09	0.07%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC	4	\$1,314,408.59	0.15%	0	\$0.00	NA	0	0
OAK MORTGAGE COMPANY, LLC	1	\$219,392.72	0.03%	0	\$0.00	NA	0	0
OBSIDIAN FINANCIAL SERVICES, INC	1	\$382,407.23	0.04%	0	\$0.00	NA	0	0
OCMBC INC	1	\$222,075.01	0.03%	0	\$0.00	NA	0	0
OCMBC, INC	1	\$380,379.35	0.04%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	2	\$606,616.78	0.07%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	11	\$3,880,368.15	0.45%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	2	\$548,610.38	0.06%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$344,997.29	0.04%	0	\$0.00	NA	0	0
ONY GLO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$248,539.77	0.03%	0	\$0.00	NA	0	0
ONYX LENDING, LLC	1	\$677,167.41	0.08%	0	\$0.00	NA	0	0
OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB	1	\$582,573.51	0.07%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$298,727.54	0.03%	0	\$0.00	NA	0	0
ORIGIN BANK	3	\$966,782.58	0.11%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$255,293.35	0.03%	0	\$0.00	NA	0	0
PACIFIC BANCORP INC	1	\$220,083.32	0.03%	0	\$0.00	NA	0	0
PACIFIC RESIDENTIAL MORTGAGE LLC	1	\$248,963.04	0.03%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	7	\$2,094,449.57	0.24%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	7	\$2,187,603.96	0.25%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	\$714,025.55	0.08%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	10	\$3,451,301.60	0.4%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$234,501.12	0.03%	0	\$0.00	NA	0	0
PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$261,141.98	0.03%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	4	\$1,383,795.38	0.16%	0	\$0.00	NA	0	0
PARKSIDE LENDING, LLC	1	\$456,218.39	0.05%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	2	\$721,957.28	0.08%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$348,448.13	0.04%	0	\$0.00	NA	0	0
PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	\$481,992.45	0.06%	0	\$0.00	NA	0	0
PENINSULA COMMUNITY FEDERAL CREDIT UNION	2	\$473,688.82	0.05%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	6	\$1,512,449.50	0.17%	0	\$0.00	NA	0	0
PEOPLES BANK	1	\$305,520.59	0.04%	0	\$0.00	NA	0	0

PEOPLES BANK - LYNDEN	1	\$345,495.11	0.04%	0	\$0.00	NA	0	\$
PEOPLES BANK - WENATCHEE	1	\$249,309.92	0.03%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	9	\$2,878,872.69	0.33%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$230,920.33	0.03%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$414,274.49	0.05%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC	2	\$750,322.58	0.09%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$1,237,542.40	0.14%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$512,929.42	0.06%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	12	\$3,224,356.36	0.37%	0	\$0.00	NA	0	\$
PHILADELPHIA FEDERAL CREDIT UNION	1	\$218,124.07	0.03%	0	\$0.00	NA	0	\$
PIC CAPITAL INC DBA DIRECT HOME LENDING	1	\$223,753.47	0.03%	0	\$0.00	NA	0	\$
PINNACLE BANK	4	\$1,262,978.27	0.15%	0	\$0.00	NA	0	\$
PINNACLE LENDING GROUP, INC	1	\$217,095.76	0.02%	0	\$0.00	NA	0	\$
PINNACLE MORTGAGE FUNDING, LLC	1	\$234,179.94	0.03%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$304,702.09	0.04%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$312,757.58	0.04%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	11	\$3,089,823.53	0.36%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	5	\$1,643,493.65	0.19%	0	\$0.00	NA	0	\$
POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$363,486.04	0.04%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$302,597.34	0.03%	0	\$0.00	NA	0	\$
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$528,375.48	0.06%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$333,514.66	0.04%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	2	\$633,500.20	0.07%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$253,749.48	0.03%	0	\$0.00	NA	0	\$
PREMIERE CAPITAL INVESTMENTS INC	1	\$545,726.98	0.06%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,457,244.71	0.28%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	11	\$3,985,462.10	0.46%	0	\$0.00	NA	0	\$
PRIME HOME LOANS INC	1	\$302,572.46	0.03%	0	\$0.00	NA	0	\$
PRIME MERIDIAN BANK	1	\$305,096.94	0.04%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$898,487.24	0.1%	0	\$0.00	NA	0	\$
PRIMESTONE MORTGAGE	1	\$320,313.38	0.04%	0	\$0.00	NA	0	\$
PRIORITY BANK FSB	1	\$236,492.65	0.03%	0	\$0.00	NA	0	\$

PRIORITY HOME LENDING, LLC	1	\$560,166.84	0.06%	0	\$0.00	NA	0	\$
PROCURA MORTGAGE COMPANY	2	\$616,996.16	0.07%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,380,259.62	0.16%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	20	\$5,779,084.54	0.66%	0	\$0.00	NA	0	\$
PROVIDENCE BANK & TRUST	1	\$311,838.69	0.04%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	8	\$2,915,167.45	0.34%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	13	\$3,993,525.36	0.46%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	9	\$2,475,515.94	0.28%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	3	\$918,820.65	0.11%	0	\$0.00	NA	0	\$
QUANTUM LEAP MORTGAGE CORPORATION	1	\$345,753.88	0.04%	0	\$0.00	NA	0	\$
R BANK	1	\$205,394.49	0.02%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$612,846.42	0.07%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$231,863.35	0.03%	0	\$0.00	NA	0	\$
RAMSEY NATIONAL BANK	1	\$265,144.35	0.03%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	1	\$237,313.02	0.03%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$527,009.93	0.06%	0	\$0.00	NA	0	\$
RAYNE BUILDING & LOAN ASSOCIATION	1	\$302,657.39	0.03%	0	\$0.00	NA	0	\$
REAL ESTATE HEAVEN MORTGAGE CORP DBA MORTGAGE HEAVEN	1	\$611,334.06	0.07%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	5	\$1,381,993.96	0.16%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$316,092.24	0.04%	0	\$0.00	NA	0	\$
REGENT FINANCIAL GROUP INC	1	\$213,486.55	0.02%	0	\$0.00	NA	0	\$
RELIANT BANK	1	\$416,181.40	0.05%	0	\$0.00	NA	0	\$
RENASANT BANK	8	\$2,327,667.21	0.27%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$198,567.14	0.02%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$548,979.85	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES INC	1	\$386,880.06	0.04%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	8	\$2,514,433.19	0.29%	0	\$0.00	NA	0	\$
RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$436,247.47	0.05%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$308,625.51	0.04%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	2	\$449,867.02	0.05%	0	\$0.00	NA	0	\$
RJS, INC. DBA WEST COAST MORTGAGE	1	\$306,411.38	0.04%	0	\$0.00	NA	0	\$
	1	\$344,326.36	0.04%	0	\$0.00	NA	0	\$

	RMR FINANCIAL DBA FIRST CAPITAL								
	ROCKLAND TRUST COMPANY	1	\$373,893.31	0.04%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$227,047.30	0.03%	0	\$0.00	NA	0	\$
	ROSS MORTGAGE CORPORATION	1	\$284,415.38	0.03%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$2,006,863.95	0.23%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$1,613,354.14	0.19%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	2	\$522,305.59	0.06%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORPORATION	1	\$261,276.80	0.03%	0	\$0.00	NA	0	\$
	S.W.I. FINANCIAL SERVICES, INC., A	1	\$331,062.81	0.04%	0	\$0.00	NA	0	\$
	SAFE CREDIT UNION	25	\$7,222,238.71	0.83%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$1,322,268.05	0.15%	0	\$0.00	NA	0	\$
	SAN DIEGO FUNDING	1	\$279,227.11	0.03%	0	\$0.00	NA	0	\$
	SAN MATEO CREDIT UNION	1	\$470,313.25	0.05%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	15	\$4,643,937.02	0.53%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$290,705.31	0.03%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	\$1,485,324.75	0.17%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$245,719.85	0.03%	0	\$0.00	NA	0	\$
	SECURE ONE CAPITAL CORPORATION	4	\$1,097,189.95	0.13%	0	\$0.00	NA	0	\$
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$296,707.60	0.03%	0	\$0.00	NA	0	\$
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$211,120.66	0.02%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$333,964.39	0.04%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$883,220.16	0.1%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$277,528.57	0.03%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	4	\$1,458,617.60	0.17%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$200,681.95	0.02%	0	\$0.00	NA	0	\$
	SERVICE ONE MORTGAGE	1	\$372,448.69	0.04%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$232,107.53	0.03%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	4	\$1,136,505.59	0.13%	0	\$0.00	NA	0	\$
	SHELL FEDERAL CREDIT UNION	1	\$374,326.78	0.04%	0	\$0.00	NA	0	\$
	SHERBURNE STATE BANK	1	\$269,843.47	0.03%	0	\$0.00	NA	0	\$
		10	\$3,221,066.57	0.37%	0	\$0.00	NA	0	\$

SIERRA PACIFIC MORTGAGE COMPANY, INC								
SILICON VALLEY CAPITAL FUNDING INC	1	\$386,888.55	0.04%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	2	\$713,482.59	0.08%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$204,406.70	0.02%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$313,784.41	0.04%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	1	\$299,723.29	0.03%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	7	\$2,196,558.85	0.25%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	6	\$1,966,342.98	0.23%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	3	\$824,236.78	0.09%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$303,826.61	0.03%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	3	\$820,614.83	0.09%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$231,359.60	0.03%	0	\$0.00	NA	0	\$
ST. FIN CORP	1	\$289,199.49	0.03%	0	\$0.00	NA	0	\$
STANDARD PACIFIC MORTGAGE	1	\$522,551.38	0.06%	0	\$0.00	NA	0	\$
STAPLETON MORTGAGE LLC	1	\$302,536.91	0.03%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$202,157.98	0.02%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	26	\$7,633,179.11	0.88%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	2	\$483,544.82	0.06%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	19	\$6,513,480.39	0.75%	0	\$0.00	NA	0	\$
STERLING FINANCIAL, INC., A CORPORA	1	\$561,607.79	0.06%	0	\$0.00	NA	0	\$
STOCK YARDS BANK & TRUST COMPANY	1	\$317,049.51	0.04%	0	\$0.00	NA	0	\$
SUBURBAN MORTGAGE INC	1	\$288,371.64	0.03%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$853,853.58	0.1%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$497,846.39	0.06%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE BANKERS, INC - COR	1	\$634,244.42	0.07%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$758,953.85	0.09%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$303,160.85	0.03%	0	\$0.00	NA	0	\$
SUNQUEST FUNDING LLC	1	\$244,323.72	0.03%	0	\$0.00	NA	0	\$
SUNSTREET MORTGAGE, LLC ARIZONA LLC	1	\$398,870.86	0.05%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	2	\$669,884.83	0.08%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING, INC	1	\$256,290.58	0.03%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	9	\$2,783,518.29	0.32%	0	\$0.00	NA	0	\$
TD BANK, N.A	5	\$1,378,868.35	0.16%	0	\$0.00	NA	0	\$
TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$322,532.09	0.04%	0	\$0.00	NA	0	\$
	1	\$375,905.79	0.04%	0	\$0.00	NA	0	\$

THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC									
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$235,309.66	0.03%	0	\$0.00	NA	0	\$	
THE BRYN MAWR TRUST COMPANY	1	\$328,182.21	0.04%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	2	\$643,216.64	0.07%	0	\$0.00	NA	0	\$	
THE CITIZENS BANK	1	\$422,219.57	0.05%	0	\$0.00	NA	0	\$	
THE CODICES CORPORATION DBA CODEX LENDING	1	\$380,398.82	0.04%	0	\$0.00	NA	0	\$	
THE COLUMBIA BANK	1	\$435,240.06	0.05%	0	\$0.00	NA	0	\$	
THE FARMERS BANK	1	\$283,889.49	0.03%	0	\$0.00	NA	0	\$	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$325,703.92	0.04%	0	\$0.00	NA	0	\$	
THE FEDERAL SAVINGS BANK	2	\$621,490.40	0.07%	0	\$0.00	NA	0	\$	
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$313,702.37	0.04%	0	\$0.00	NA	0	\$	
THE FIRST NATIONAL BANK OF CARMI	1	\$282,307.97	0.03%	0	\$0.00	NA	0	\$	
THE FIRST, A NATIONAL BANKING ASSOCIATION	1	\$224,066.76	0.03%	0	\$0.00	NA	0	\$	
THE GARRETT STATE BANK	2	\$468,794.71	0.05%	0	\$0.00	NA	0	\$	
THE GREENHOUSE GROUP INC	1	\$387,884.40	0.04%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE (NY)INC	1	\$252,192.48	0.03%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC	1	\$346,428.68	0.04%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	3	\$953,564.90	0.11%	0	\$0.00	NA	0	\$	
THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVCIES	1	\$336,068.49	0.04%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	5	\$1,961,128.72	0.23%	0	\$0.00	NA	0	\$	
THE MORTGAGE FUNDERS INC	1	\$316,680.98	0.04%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$286,805.40	0.03%	0	\$0.00	NA	0	\$	
THINK MUTUAL BANK	1	\$298,669.83	0.03%	0	\$0.00	NA	0	\$	
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$238,957.28	0.03%	0	\$0.00	NA	0	\$	
THRIVENT FEDERAL CREDIT UNION	1	\$241,946.13	0.03%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES INC	1	\$272,863.48	0.03%	0	\$0.00	NA	0	\$	
TJC MORTGAGE INC	1	\$234,536.67	0.03%	0	\$0.00	NA	0	\$	
TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$336,296.21	0.04%	0	\$0.00	NA	0	\$	

TNBANK	1	\$273,476.45	0.03%	0	\$0.00	NA	0	0
TOP ONE MORTGAGE, L.L.C	1	\$273,838.61	0.03%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	1	\$239,004.50	0.03%	0	\$0.00	NA	0	0
TOWER COMMUNITY BANK	1	\$288,797.11	0.03%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$321,448.33	0.04%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC	2	\$844,681.76	0.1%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	3	\$1,019,279.74	0.12%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	2	\$682,159.84	0.08%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$278,787.37	0.03%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE	5	\$1,543,515.51	0.18%	0	\$0.00	NA	0	0
TRADITIONS FIRST BANK	1	\$222,261.73	0.03%	0	\$0.00	NA	0	0
TRANS UNITED FINANCIAL SERVICES, INC	1	\$398,838.78	0.05%	0	\$0.00	NA	0	0
TRAVERSE CITY STATE BANK	1	\$372,839.49	0.04%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$285,580.40	0.03%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY, LP	1	\$213,925.72	0.02%	0	\$0.00	NA	0	0
TRINITY OAKS MORTGAGE, LLC	1	\$369,420.60	0.04%	0	\$0.00	NA	0	0
TROJAN HOME LOANS INC	1	\$401,249.14	0.05%	0	\$0.00	NA	0	0
TROY BANK AND TRUST	1	\$235,949.17	0.03%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK	2	\$631,795.04	0.07%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$1,429,030.20	0.16%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	6	\$1,863,413.84	0.21%	0	\$0.00	NA	0	0
TYKY DBA LOCAL LENDERS GROUP	1	\$261,510.07	0.03%	0	\$0.00	NA	0	0
UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$420,541.79	0.05%	0	\$0.00	NA	0	0
UMPQUA BANK	6	\$2,066,059.57	0.24%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$815,504.80	0.09%	0	\$0.00	NA	0	0
UNION MORTGAGE CORPORATION	1	\$349,583.59	0.04%	0	\$0.00	NA	0	0
UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$2,288,153.59	0.26%	0	\$0.00	NA	0	0
UNITED BANK	14	\$3,888,338.78	0.45%	0	\$0.00	NA	0	0
UNITED FEDERAL CREDIT UNION	1	\$212,711.22	0.02%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$389,876.13	0.04%	0	\$0.00	NA	0	0
UNITED MUTUAL FUNDING CORP. (25955)	1	\$243,053.43	0.03%	0	\$0.00	NA	0	0

UNITED SECURITY FINANCIAL CORP	1	\$338,326.32	0.04%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	196	\$62,457,599.34	7.18%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$383,303.48	0.04%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	3	\$1,019,555.02	0.12%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	4	\$1,189,187.08	0.14%	0	\$0.00	NA	0	0
UNIVERSITY LENDING GROUP, LLC	1	\$421,750.35	0.05%	0	\$0.00	NA	0	0
UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$289,792.97	0.03%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$290,196.74	0.03%	0	\$0.00	NA	0	0
USBANK	56	\$27,822,633.81	3.2%	0	\$0.00	NA	0	0
USE CREDIT UNION	1	\$350,506.70	0.04%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$625,039.15	0.07%	0	\$0.00	NA	0	0
UW CREDIT UNION	1	\$308,524.53	0.04%	0	\$0.00	NA	0	0
UWHARRIE BANK	1	\$256,513.34	0.03%	0	\$0.00	NA	0	0
V I P MORTGAGE INC	1	\$291,386.32	0.03%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	1	\$345,217.15	0.04%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	3	\$1,009,090.83	0.12%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION	4	\$1,503,935.61	0.17%	0	\$0.00	NA	0	0
VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$414,789.15	0.05%	0	\$0.00	NA	0	0
VANDYK MORTGAGE CORPORATION	5	\$1,483,859.03	0.17%	0	\$0.00	NA	0	0
VANKEEF FINANCIAL LLC	1	\$555,356.21	0.06%	0	\$0.00	NA	0	0
VELOCIO MORTGAGE L.L.C	1	\$302,434.06	0.03%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$348,482.11	0.04%	0	\$0.00	NA	0	0
VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$477,280.74	0.05%	0	\$0.00	NA	0	0
VERITAS FUNDING, LLC	1	\$309,792.50	0.04%	0	\$0.00	NA	0	0
VIBRANT CREDIT UNION	1	\$342,275.61	0.04%	0	\$0.00	NA	0	0
VINTAGE LENDING	1	\$319,639.44	0.04%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$270,023.84	0.03%	0	\$0.00	NA	0	0
VISIONBANK OF IOWA	1	\$235,650.48	0.03%	0	\$0.00	NA	0	0
VITEK MORTGAGE GROUP	1	\$325,298.34	0.04%	0	\$0.00	NA	0	0
VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$378,423.82	0.04%	0	\$0.00	NA	0	0
WALLICK & VOLK, INC	4	\$1,134,829.57	0.13%	0	\$0.00	NA	0	0
WALLICK AND VOLK INC	1	\$378,423.82	0.04%	0	\$0.00	NA	0	0
WATERMARK CAPITAL INC	2	\$1,055,693.04	0.12%	0	\$0.00	NA	0	0

	WEI MORTGAGE, LLC	1	\$420,563.01	0.05%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	5	\$1,587,425.30	0.18%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$802,302.13	0.09%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	2	\$552,247.18	0.06%	0	\$0.00	NA	0	0
	WEST GATE BANK	5	\$1,438,074.62	0.17%	0	\$0.00	NA	0	0
	WESTERRA CREDIT UNION	3	\$942,438.92	0.11%	0	\$0.00	NA	0	0
	WESTMARK CREDIT UNION	1	\$263,665.88	0.03%	0	\$0.00	NA	0	0
	WHEATLAND BANK	4	\$1,006,710.66	0.12%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	3	\$839,628.02	0.1%	0	\$0.00	NA	0	0
	WINLAND REALTY AND MORTGAGE INC	1	\$421,287.70	0.05%	0	\$0.00	NA	0	0
	WINTER HILL BANK, FSB	1	\$348,357.68	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$331,083.56	0.04%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	5	\$1,993,072.26	0.23%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$312,140.69	0.04%	0	\$0.00	NA	0	0
	WISDOM FINANCIAL SERVICES	1	\$487,569.12	0.06%	0	\$0.00	NA	0	0
	WMS SERIES LLC	7	\$2,184,771.81	0.25%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC	1	\$321,062.64	0.04%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$683,328.58	0.08%	0	\$0.00	NA	0	0
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$263,850.72	0.03%	0	\$0.00	NA	0	0
	Unavailable	7	\$2,209,842.33	0.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>2,706</b>	<b>\$869,655,185.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8V69	EMORTGAGE MANAGEMENT LLC	1	\$251,500.00	12.11%	0	\$0.00	NA	0	0
	GENISYS CREDIT UNION	1	\$123,200.00	5.93%	0	\$0.00	NA	0	0
	HOME POINT FINANCIAL CORPORATION	1	\$150,500.00	7.25%	0	\$0.00	NA	0	0
	KINECTA FEDERAL CREDIT UNION	1	\$263,891.95	12.71%	0	\$0.00	NA	0	0
	NEIGHBORHOOD LOANS, INC	1	\$326,300.00	15.72%	0	\$0.00	NA	0	0
	SUMMIT LENDING & REALTY	1	\$421,400.00	20.3%	0	\$0.00	NA	0	0
	TAM LENDING CENTER INC	1	\$163,258.58	7.86%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$376,000.00	18.12%	0	\$0.00	NA	0	0
<b>Total</b>		<b>8</b>	<b>\$2,076,050.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8V77	ACADEMY MORTGAGE CORPORATION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
	AEA FEDERAL CREDIT UNION	1	\$108,800.00	0.14%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	0

AFFORDABLE LENDING GROUP, LLC	2	\$185,650.00	0.25%	0	\$0.00	NA	0	0	0
ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$186,800.00	0.25%	0	\$0.00	NA	0	0	0
ALPENA ALCONA AREA CREDIT UNION	2	\$191,600.00	0.26%	0	\$0.00	NA	0	0	0
ALPINE BANK & TRUST CO	1	\$98,800.00	0.13%	0	\$0.00	NA	0	0	0
ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0	0
AMERICA FIRST FEDERAL CREDIT UNION	1	\$100,125.00	0.13%	0	\$0.00	NA	0	0	0
AMERICAN BANK & TRUST CO., INC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$109,144.00	0.15%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$96,125.34	0.13%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	2	\$185,250.00	0.25%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,977.24	0.12%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	3	\$291,103.00	0.39%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	8	\$837,255.00	1.12%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0	0
AMERIHOMEMORTGAGE COMPANY	1	\$98,500.00	0.13%	0	\$0.00	NA	0	0	0
AMERIS BANK	1	\$108,800.00	0.14%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$96,800.00	0.13%	0	\$0.00	NA	0	0	0
ARVEST BANK	7	\$676,865.00	0.9%	0	\$0.00	NA	0	0	0
ASSEMBLIES OF GOD CREDIT UNION	1	\$97,400.00	0.13%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	0	0
AUBURNBANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0	0
AWAKON FEDERAL CREDIT UNION	1	\$89,300.00	0.12%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0	0
AZURA CREDIT UNION	2	\$199,650.00	0.27%	0	\$0.00	NA	0	0	0
BANK 34, A FEDERAL BANK	1	\$105,600.00	0.14%	0	\$0.00	NA	0	0	0
BANK OF HAWAII RETAIL	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$551,293.31	0.73%	0	\$0.00	NA	0	0	0

BANKERS TRUST COMPANY	2	\$201,200.00	0.27%	0	\$0.00	NA	0	0
BANNER BANK	1	\$98,000.00	0.13%	0	\$0.00	NA	0	0
BAY EQUITY LLC	4	\$406,500.00	0.54%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$106,605.00	0.14%	0	\$0.00	NA	0	0
BELL BANK	2	\$189,800.00	0.25%	0	\$0.00	NA	0	0
BENEFICIAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
BETTER BANKS	2	\$192,766.50	0.26%	0	\$0.00	NA	0	0
BLACKHAWK BANK	2	\$178,350.00	0.24%	0	\$0.00	NA	0	0
BLC COMMUNITY BANK	1	\$99,000.00	0.13%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	2	\$203,800.00	0.27%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$100,500.00	0.13%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$88,000.00	0.12%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$308,750.00	0.41%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$497,840.00	0.66%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$87,660.00	0.12%	0	\$0.00	NA	0	0
BRYANT BANK	1	\$86,526.12	0.12%	0	\$0.00	NA	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$107,500.00	0.14%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE INC	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
CAPITAL CREDIT UNION	2	\$215,000.00	0.29%	0	\$0.00	NA	0	0
CARDINAL CREDIT UNION	1	\$85,025.00	0.11%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$187,725.00	0.25%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$492,087.00	0.66%	0	\$0.00	NA	0	0
CARROLLTON BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
CBC NATIONAL BANK	1	\$92,800.00	0.12%	0	\$0.00	NA	0	0
CENTENNIAL BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
CENTRAL BANK OF THE MIDWEST	3	\$297,562.23	0.4%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$103,920.00	0.14%	0	\$0.00	NA	0	0
CENTRAL SAVINGS BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$92,800.00	0.12%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	2	\$181,750.00	0.24%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS, LLC	1	\$99,601.31	0.13%	0	\$0.00	NA	0	0
CERTAINTY HOME LOANS, LLC NMLS# 2146	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
CHEMICAL BANK	4	\$431,050.00	0.57%	0	\$0.00	NA	0	0

	CHEMICAL BANK CALEDONIA	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	CHEMICAL BANK ST JOSEPH COURT PLACE	2	\$180,500.00	0.24%	0	\$0.00	NA	0	\$
	CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$216,000.00	0.29%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE COMPANY, INC	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
	CITIZENS BANK	2	\$197,050.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$92,600.00	0.12%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	4	\$400,913.00	0.53%	0	\$0.00	NA	0	\$
	CITIZENS FIRST NATIONAL BANK	1	\$106,875.00	0.14%	0	\$0.00	NA	0	\$
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	CLEAR LAKE BANK & TRUST COMPANY	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$907,650.00	1.21%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$301,078.38	0.4%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	2	\$192,250.00	0.26%	0	\$0.00	NA	0	\$
	COMMERCE BANK	3	\$290,700.00	0.39%	0	\$0.00	NA	0	\$
	COMMERCIAL BANK OF TEXAS, N.A	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	2	\$183,088.50	0.24%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	3	\$307,820.00	0.41%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	2	\$185,420.00	0.25%	0	\$0.00	NA	0	\$
	COUNTY BANK	1	\$101,650.00	0.14%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	4	\$384,225.29	0.51%	0	\$0.00	NA	0	\$
	CREDIT UNION OF AMERICA	2	\$190,850.00	0.25%	0	\$0.00	NA	0	\$
	CRESTLINE FUNDING CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	2	\$199,500.00	0.27%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$672,823.05	0.9%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$93,473.92	0.12%	0	\$0.00	NA	0	\$
	CU MORTGAGE DIRECT, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	2	\$190,278.74	0.25%	0	\$0.00	NA	0	\$

	DAS ACQUISITION COMPANY, LLC	1	\$91,057.18	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$101,678.03	0.14%	0	\$0.00	NA	0	\$
	DEDHAM INSTITUTION FOR SAVINGS	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$280,862.50	0.37%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$183,878.76	0.25%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	2	\$184,718.19	0.25%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	6	\$585,024.00	0.78%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$310,250.00	0.41%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	3	\$294,693.00	0.39%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,000.00	0.13%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	2	\$180,075.00	0.24%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	5	\$476,058.83	0.63%	0	\$0.00	NA	0	\$
	EAST WEST BANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$92,375.40	0.12%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$107,393.29	0.14%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$96,170.28	0.13%	0	\$0.00	NA	0	\$
	ESB BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$106,559.50	0.14%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$91,000.00	0.12%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,136,834.20	1.51%	0	\$0.00	NA	0	\$
	FARMERS NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK OF HARTLAND	2	\$202,835.00	0.27%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	FIDELITY BANK	2	\$183,702.86	0.24%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$94,869.12	0.13%	0	\$0.00	NA	0	\$
	FIMI, INC	1	\$96,700.00	0.13%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$103,900.00	0.14%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	4	\$398,500.00	0.53%	0	\$0.00	NA	0	\$
	FIRST BANK FINANCIAL CENTRE	1	\$86,500.00	0.12%	0	\$0.00	NA	0	\$
	FIRST BANK RICHMOND	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	3	\$293,800.00	0.39%	0	\$0.00	NA	0	\$
	FIRST CENTURY BANK	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
		1	\$97,300.00	0.13%	0	\$0.00	NA	0	\$

FIRST CHOICE LOAN SERVICES INC									
FIRST COMMUNITY MORTGAGE, INC	1	\$104,975.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$101,850.00	0.14%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$179,715.00	0.24%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL BANK	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST FINANCIAL CREDI UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	2	\$186,522.38	0.25%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	3	\$294,250.00	0.39%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	3	\$284,000.00	0.38%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$296,600.00	0.4%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF WATERLOO	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST PEOPLES CFCU	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$	
FIRST RELIANCE BANK TPO	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST ROBINSON SAVINGS BANK N.A	1	\$89,725.00	0.12%	0	\$0.00	NA	0	\$	
FIRST SOUTH BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ILLINOIS	1	\$106,400.00	0.14%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MISSOURI	3	\$299,974.65	0.4%	0	\$0.00	NA	0	\$	
FIRST STATE BANK OF ST. CHARLES, MO	2	\$202,875.00	0.27%	0	\$0.00	NA	0	\$	
FIRST STATE BANK SOUTHWEST	1	\$89,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST STATE COMMUNITY BANK	1	\$85,280.00	0.11%	0	\$0.00	NA	0	\$	
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$91,180.00	0.12%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST UNITED BANK AND TRUST COMPANY	1	\$102,879.40	0.14%	0	\$0.00	NA	0	\$	
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$281,900.47	0.38%	0	\$0.00	NA	0	\$	
FIRSTBANK	2	\$182,023.31	0.24%	0	\$0.00	NA	0	\$	
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$284,440.00	0.38%	0	\$0.00	NA	0	\$	
FLORIDA CREDIT UNION	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$	
FOX COMMUNITIES CREDIT UNION	2	\$206,000.00	0.27%	0	\$0.00	NA	0	\$	

FRANSEN BANK & TRUST	2	\$188,000.00	0.25%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$197,783.00	0.26%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$302,785.46	0.4%	0	\$0.00	NA	0	0
GCS CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
GECU	1	\$100,300.00	0.13%	0	\$0.00	NA	0	0
GEORGE MASON MORTGAGE, LLC	1	\$95,817.80	0.13%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
GESA CREDIT UNION	1	\$87,300.00	0.12%	0	\$0.00	NA	0	0
GMFS, LLC	2	\$193,068.00	0.26%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$96,305.20	0.13%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$94,000.00	0.13%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	4	\$421,250.00	0.56%	0	\$0.00	NA	0	0
GREATER NEVADA MORTGAGE	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$887,408.97	1.18%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	8	\$754,121.00	1%	0	\$0.00	NA	0	0
GUTHRIE COUNTY STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	0
HALL FINANCIAL GROUP	2	\$203,870.49	0.27%	0	\$0.00	NA	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$96,050.00	0.13%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$94,017.12	0.13%	0	\$0.00	NA	0	0
HAMILTON GROUP FUNDING, INC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$181,150.00	0.24%	0	\$0.00	NA	0	0
HICKORY POINT BANK & TRUST	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$98,910.00	0.13%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$108,750.00	0.14%	0	\$0.00	NA	0	0
HILLTOP NATIONAL BANK	1	\$94,211.00	0.13%	0	\$0.00	NA	0	0
HOLCOMB BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	2	\$191,430.00	0.26%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	3	\$313,920.00	0.42%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$784,300.00	1.05%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0

HOMESIDE FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$88,845.73	0.12%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$189,000.00	0.25%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$94,500.00	0.13%	0	\$0.00	NA	0	\$
HOMETOWN BANK - LE SUEUR	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$96,500.00	0.13%	0	\$0.00	NA	0	\$
HOMEWISE	2	\$183,500.00	0.24%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	3	\$310,000.00	0.41%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	NA	0	\$
HORIZON CREDIT UNION CORPORATION	1	\$108,100.00	0.14%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$89,910.00	0.12%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	2	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$413,010.00	0.55%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$99,655.00	0.13%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$98,527.27	0.13%	0	\$0.00	NA	0	\$
INDIANHEAD CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
INTERRA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$94,410.00	0.13%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$98,300.00	0.13%	0	\$0.00	NA	0	\$
KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$102,370.76	0.14%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$289,440.00	0.39%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	2	\$217,750.00	0.29%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$217,190.00	0.29%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	3	\$291,848.45	0.39%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$485,261.00	0.65%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$100,350.00	0.13%	0	\$0.00	NA	0	\$
LEGACY BANK, AN IOWA CHARTERED BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$96,460.67	0.13%	0	\$0.00	NA	0	\$
LENDUS, LLC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
LONE STAR CREDIT UNION	1	\$93,700.00	0.12%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$107,777.89	0.14%	0	\$0.00	NA	0	\$
MACHIAS SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$

MARION COUNTY SAVINGS BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$97,850.00	0.13%	0	\$0.00	NA	0	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$92,672.15	0.12%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	1	\$91,200.00	0.12%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE COMPANY, INC	1	\$87,400.00	0.12%	0	\$0.00	NA	0	0
MERCANTILE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
MERIWEST MORTGAGE COMPANY, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$101,250.00	0.13%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	5	\$485,216.27	0.65%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC	1	\$103,064.10	0.14%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$176,111.47	0.23%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$102,544.77	0.14%	0	\$0.00	NA	0	0
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$95,475.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL OF MN INC	1	\$97,600.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE CAPITAL PARTNERS, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	2	\$202,378.20	0.27%	0	\$0.00	NA	0	0
MORTGAGE I INCORPORATED, A MICHIGAN CORPORATION	1	\$99,450.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	2	\$194,519.34	0.26%	0	\$0.00	NA	0	0
MORTGAGE MASTER SERVICE CORPORATION	1	\$99,862.23	0.13%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$87,400.00	0.12%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$86,450.00	0.12%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$99,862.23	0.13%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	3	\$281,250.00	0.37%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$96,515.00	0.13%	0	\$0.00	NA	0	0
MURPHY-WALL STATE BANK AND TRUST CO	1	\$98,000.00	0.13%	0	\$0.00	NA	0	0

NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$106,600.00	0.14%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	4	\$377,439.56	0.5%	0	\$0.00	NA	0	0
NBKC BANK	3	\$287,427.00	0.38%	0	\$0.00	NA	0	0
NEIGHBORHOOD FINANCE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$104,500.00	0.14%	0	\$0.00	NA	0	0
NORTHERN STATE BANK	1	\$100,700.00	0.13%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$101,850.00	0.14%	0	\$0.00	NA	0	0
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$208,000.00	0.28%	0	\$0.00	NA	0	0
NUMARK CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	2	\$194,500.00	0.26%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$186,380.82	0.25%	0	\$0.00	NA	0	0
ONY GLO, INC	1	\$99,862.23	0.13%	0	\$0.00	NA	0	0
OOSTBURG STATE BANK	1	\$89,095.10	0.12%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
OTTAWA SAVINGS BANK	1	\$100,961.00	0.13%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$522,300.00	0.7%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$402,104.54	0.54%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	2	\$210,514.14	0.28%	0	\$0.00	NA	0	0
PEOPLES BANK	3	\$283,750.00	0.38%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	2	\$213,700.00	0.28%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$89,000.00	0.12%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$108,750.00	0.14%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$107,350.00	0.14%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	4	\$403,142.00	0.54%	0	\$0.00	NA	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$106,000.00	0.14%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	2	\$195,710.66	0.26%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$204,953.85	0.27%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	3	\$297,250.00	0.4%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$97,000.00	0.13%	0	\$0.00	NA	0	0
PORTLAND FEDERAL CREDIT UNION	1	\$106,875.00	0.14%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$103,355.27	0.14%	0	\$0.00	NA	0	0

PRAIRIE STATE BANK & TRUST	1	\$92,800.00	0.12%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$93,750.00	0.12%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$106,257.43	0.14%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$183,150.23	0.24%	0	\$0.00	NA	0	\$
PRIMEBANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$101,898.00	0.14%	0	\$0.00	NA	0	\$
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$85,069.00	0.11%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	5	\$492,450.00	0.66%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	1	\$105,853.96	0.14%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
R M K FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$95,500.00	0.13%	0	\$0.00	NA	0	\$
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$94,982.61	0.13%	0	\$0.00	NA	0	\$
RED CANOE CREDIT UNION	1	\$109,812.29	0.15%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$102,781.44	0.14%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$100,661.12	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	1	\$86,000.00	0.11%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$313,000.00	0.42%	0	\$0.00	NA	0	\$
RESOURCE FINANCIAL SERVICES, INC	1	\$93,165.47	0.12%	0	\$0.00	NA	0	\$
RESULTS MORTGAGE, LLC	1	\$101,850.00	0.14%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	2	\$207,100.00	0.28%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION	1	\$99,730.09	0.13%	0	\$0.00	NA	0	\$
RMK FINANCIAL CORP. DBA MAJESTIC HOME LOAN	1	\$101,600.00	0.14%	0	\$0.00	NA	0	\$
ROBINS FINANCIAL CREDIT UNION	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$87,000.00	0.12%	0	\$0.00	NA	0	\$
ROSCOE STATE BANK	1	\$94,090.00	0.13%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,876.43	0.13%	0	\$0.00	NA	0	\$
ROYAL BANK	2	\$198,547.23	0.26%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	2	\$213,500.00	0.28%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

ROYAL UNITED MORTGAGE LLC	4	\$376,185.57	0.5%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	10	\$972,372.00	1.3%	0	\$0.00	NA	0	0
S&T BANK	1	\$101,850.00	0.14%	0	\$0.00	NA	0	0
SAGINAW MEDICAL FEDERAL CU	1	\$108,640.00	0.14%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$97,500.00	0.13%	0	\$0.00	NA	0	0
SANDY SPRING BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
SEACOAST NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
SECURITY BANK	1	\$89,775.00	0.12%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE, LLC	1	\$106,500.00	0.14%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$188,339.71	0.25%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$102,060.00	0.14%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
SHAREPOINT CREDIT UNION	1	\$101,000.00	0.13%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$416,719.81	0.56%	0	\$0.00	NA	0	0
SOFI LENDING CORP	4	\$410,012.00	0.55%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$104,604.50	0.14%	0	\$0.00	NA	0	0
SOUTH ATLANTIC BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$185,200.00	0.25%	0	\$0.00	NA	0	0
SOUTH STATE BANK	3	\$296,250.00	0.39%	0	\$0.00	NA	0	0
SOUTHSIDE BANK	1	\$104,760.00	0.14%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	1	\$97,800.00	0.13%	0	\$0.00	NA	0	0
SPC CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$107,000.00	0.14%	0	\$0.00	NA	0	0
STATE BANK OF LINCOLN	1	\$86,000.00	0.11%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$94,905.00	0.13%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	7	\$648,930.24	0.86%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$87,000.00	0.12%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	3	\$293,250.00	0.39%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	7	\$690,550.00	0.92%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	5	\$481,750.00	0.64%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$109,417.33	0.15%	0	\$0.00	NA	0	0
SUMMIT COMMUNITY BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	6	\$588,447.12	0.78%	0	\$0.00	NA	0	0
SUN FEDERAL CREDIT UNION	1	\$99,719.20	0.13%	0	\$0.00	NA	0	0
SUNSTREET MORTGAGE	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0

	SUPERIOR CREDIT UNION, INC	3	\$292,200.00	0.39%	0	\$0.00	NA	0	\$
	SW MORTGAGE GROUP, LLC	1	\$106,000.00	0.14%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	3	\$293,400.00	0.39%	0	\$0.00	NA	0	\$
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$92,650.00	0.12%	0	\$0.00	NA	0	\$
	TEAM ONE CREDIT UNION	1	\$86,999.00	0.12%	0	\$0.00	NA	0	\$
	TEUTOPOLIS STATE BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$99,865.29	0.13%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$96,209.57	0.13%	0	\$0.00	NA	0	\$
	THE BANK OF BENNINGTON	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$96,950.00	0.13%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	3	\$294,400.00	0.39%	0	\$0.00	NA	0	\$
	THE FARMERS AND MERCHANTS NATIONAL	1	\$109,775.00	0.15%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$98,600.00	0.13%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$191,000.00	0.25%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$96,900.00	0.13%	0	\$0.00	NA	0	\$
	TIMBERWOOD BANK	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
	TLC COMMUNITY CREDIT UNION	3	\$311,143.00	0.41%	0	\$0.00	NA	0	\$
	TOWN & COUNTRY BANK MIDWEST	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$86,450.00	0.12%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	2	\$197,783.00	0.26%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST	1	\$91,083.00	0.12%	0	\$0.00	NA	0	\$
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$94,400.00	0.13%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	3	\$282,750.00	0.38%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$187,842.27	0.25%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED MORTGAGE CORP	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	42	\$4,242,938.46	5.65%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$97,200.00	0.13%	0	\$0.00	NA	0	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$90,525.00	0.12%	0	\$0.00	NA	0	0	0
	UTAH FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0	0
	V.I.P. MORTGAGE, INC	3	\$309,717.12	0.41%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION	1	\$108,199.38	0.14%	0	\$0.00	NA	0	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$101,859.47	0.14%	0	\$0.00	NA	0	0	0
	VERVE, A CREDIT UNION	2	\$182,400.00	0.24%	0	\$0.00	NA	0	0	0
	VIBRANT CREDIT UNION	1	\$91,180.00	0.12%	0	\$0.00	NA	0	0	0
	VIRGINIA COMMONWEALTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0	0
	WATERLOO LENDING LLC	1	\$96,794.52	0.13%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORP	1	\$103,120.00	0.14%	0	\$0.00	NA	0	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$99,910.00	0.13%	0	\$0.00	NA	0	0	0
	WELLS FARGO BANK, N.A	2	\$188,864.19	0.25%	0	\$0.00	NA	0	0	0
	WESBANCO BANK, INC	1	\$106,700.00	0.14%	0	\$0.00	NA	0	0	0
	WESTBY CO-OP CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0	0
	WESTCONSIN CREDIT UNION	2	\$197,305.00	0.26%	0	\$0.00	NA	0	0	0
	WHOLESALE CAPITAL CORPORATION	1	\$99,812.43	0.13%	0	\$0.00	NA	0	0	0
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$88,500.00	0.12%	0	\$0.00	NA	0	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$92,369.32	0.12%	0	\$0.00	NA	0	0	0
	WOLVERINE STATE CREDIT UNION	1	\$109,155.00	0.15%	0	\$0.00	NA	0	0	0
	WOODTRUST BANK NA	1	\$85,900.00	0.11%	0	\$0.00	NA	0	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$107,730.00	0.14%	0	\$0.00	NA	0	0	0
	Unavailable	1	\$107,200.00	0.24%	0	\$0.00	NA	0	0	0
<b>Total</b>		<b>763</b>	<b>\$75,042,316.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>	<b>0</b>
3140Q8V85	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0	0
	1ST UNIVERSITY CREDIT UNION	1	\$89,673.54	0.12%	0	\$0.00	NA	0	0	0
	1STBANCORP MORTGAGE	1	\$101,656.00	0.14%	0	\$0.00	NA	0	0	0
	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$185,500.00	0.25%	0	\$0.00	NA	0	0	0

ACRE MORTGAGE & FINANCIAL, INC	1	\$101,497.18	0.14%	0	\$0.00	NA	0	0
AFFINITY PLUS FEDERAL CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	NA	0	0
AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$109,973.00	0.15%	0	\$0.00	NA	0	0
ALLEGENT COMMUNITY FEDERAL CREDIT UNION	1	\$104,760.00	0.14%	0	\$0.00	NA	0	0
ALLIED FIRST BANK, SB	1	\$106,553.00	0.14%	0	\$0.00	NA	0	0
ALPINE BANK & TRUST CO	3	\$312,370.00	0.42%	0	\$0.00	NA	0	0
ALTRA FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0
AMARILLO NATIONAL BANK	2	\$216,250.00	0.29%	0	\$0.00	NA	0	0
AMCAP MORTGAGE, LTD	1	\$107,920.00	0.14%	0	\$0.00	NA	0	0
AMERICAN ADVISORS GROUP	1	\$98,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$102,000.00	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK	1	\$109,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC	1	\$104,120.00	0.14%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	3	\$304,705.47	0.41%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$105,730.00	0.14%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,300.00	0.26%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	3	\$314,608.45	0.42%	0	\$0.00	NA	0	0
AMERICAN SAVINGS BANK, F.S.B	1	\$103,000.00	0.14%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	7	\$722,560.00	0.97%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$200,127.43	0.27%	0	\$0.00	NA	0	0
AMERIS BANK	5	\$512,050.00	0.69%	0	\$0.00	NA	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	2	\$191,950.00	0.26%	0	\$0.00	NA	0	0
APEX HOME LOANS INC	1	\$97,000.00	0.13%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$205,200.00	0.28%	0	\$0.00	NA	0	0
ARVEST BANK	9	\$882,469.87	1.18%	0	\$0.00	NA	0	0
ARVEST MORTGAGE COMPANY	1	\$88,700.00	0.12%	0	\$0.00	NA	0	0
ASSOCIATED CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
ASSOCIATED HEALTHCARE CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
	1	\$95,950.00	0.13%	0	\$0.00	NA	0	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA								
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$101,000.00	0.14%	0	\$0.00	NA	0	\$
AWAKON FEDERAL CREDIT UNION	1	\$104,800.00	0.14%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
BANK FIRST NATIONAL	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$90,400.00	0.12%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$399,019.12	0.54%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
BANK OF WASHINGTON	1	\$107,350.00	0.14%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$208,000.00	0.28%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$628,000.00	0.84%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$85,215.00	0.11%	0	\$0.00	NA	0	\$
BELL BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
BLACKHAWK BANK & TRUST	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
BLUCURRENT CREDIT UNION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	1	\$108,600.00	0.15%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$203,140.00	0.27%	0	\$0.00	NA	0	\$
BOKF NA DBA MOBANK	1	\$88,000.00	0.12%	0	\$0.00	NA	0	\$
BORDER STATE BANK	1	\$96,030.00	0.13%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$695,010.05	0.93%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$795,000.00	1.07%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$108,500.00	0.15%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$197,500.00	0.26%	0	\$0.00	NA	0	\$
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$103,550.00	0.14%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$284,622.00	0.38%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$88,266.48	0.12%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$200,450.00	0.27%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
CENTENNIAL BANK A CORPORATION	1	\$106,700.00	0.14%	0	\$0.00	NA	0	\$

CENTURY BANK, A CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	2	\$183,400.00	0.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK	5	\$526,800.00	0.71%	0	\$0.00	NA	0	\$
CHEMICAL BANK CADILLAC DOWNTOWN	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
CHEMICAL BANK PETOSKEY NORTH	1	\$106,463.00	0.14%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$319,600.00	0.43%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE HOME LOANS	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
CINCINNATI FEDERAL	1	\$109,855.15	0.15%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$87,382.14	0.12%	0	\$0.00	NA	0	\$
CITIZENS BANK OF ROGERSVILLE	1	\$89,400.00	0.12%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	4	\$396,940.00	0.53%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$86,138.97	0.12%	0	\$0.00	NA	0	\$
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$102,790.00	0.14%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	\$
CLEAR LAKE BANK & TRUST COMPANY	1	\$91,665.00	0.12%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	9	\$921,422.00	1.24%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$96,800.00	0.13%	0	\$0.00	NA	0	\$
COLDWELL BANKER HOME LOANS	1	\$98,963.47	0.13%	0	\$0.00	NA	0	\$
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$93,421.04	0.13%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$107,200.00	0.14%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
COMMERCIAL BANK OF TEXAS, N.A	1	\$107,240.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY NATIONAL BANK & TRUST OF TEXAS	2	\$208,900.00	0.28%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$
COMMUNITY STATE BANK OF ROCK FALLS	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
CONSOLIDATED FUNDING CORP	1	\$86,800.00	0.12%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	3	\$297,000.00	0.4%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
CPM FEDERAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$

	CREDIT UNION OF AMERICA	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
	CROGHAN COLONIAL BANK	1	\$90,210.00	0.12%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$812,158.65	1.09%	0	\$0.00	NA	0	\$
	DAKOTALAND FEDERAL CREDIT UNION	1	\$88,755.00	0.12%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	4	\$364,857.72	0.49%	0	\$0.00	NA	0	\$
	DAS ACQUISITION COMPANY LLC	1	\$103,130.03	0.14%	0	\$0.00	NA	0	\$
	DAY AIR CREDIT UNION	3	\$311,675.00	0.42%	0	\$0.00	NA	0	\$
	DELMAR FINANCIAL COMPANY	3	\$292,496.47	0.39%	0	\$0.00	NA	0	\$
	DESCO FEDERAL CREDIT UNION	1	\$99,250.00	0.13%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	2	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$92,876.86	0.12%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$107,100.00	0.14%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$104,700.00	0.14%	0	\$0.00	NA	0	\$
	EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$102,335.00	0.14%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	5	\$514,633.49	0.69%	0	\$0.00	NA	0	\$
	EARTHMOVER CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	EDUCATION FIRST CREDIT UNION	1	\$104,100.00	0.14%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$108,860.36	0.15%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$99,950.00	0.13%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	2	\$205,750.00	0.28%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$99,445.50	0.13%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	2	\$209,855.34	0.28%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$100,001.00	0.13%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$306,500.00	0.41%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$90,540.37	0.12%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP., DBA PROSPERITY MORTGAGE ADVISORS	1	\$87,500.00	0.12%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	1	\$103,950.00	0.14%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$97,500.00	0.13%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
		18	\$1,829,673.68	2.45%	0	\$0.00	NA	0	\$

FAIRWAY INDEPENDENT MORTGAGE CORPORATION									
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$	
FAMILY SAVINGS CREDIT UNION	1	\$97,468.53	0.13%	0	\$0.00	NA	0	\$	
FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$92,000.00	0.12%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	4	\$413,797.52	0.56%	0	\$0.00	NA	0	\$	
FBT MORTGAGE, LLC	1	\$103,067.16	0.14%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$109,851.83	0.15%	0	\$0.00	NA	0	\$	
FIMI, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	3	\$305,000.00	0.41%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$284,240.00	0.38%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$106,500.00	0.14%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST BANK FINANCIAL CENTRE	2	\$198,455.00	0.27%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND	1	\$93,000.00	0.12%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$96,050.00	0.13%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	1	\$109,252.63	0.15%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	2	\$192,600.00	0.26%	0	\$0.00	NA	0	\$	
FIRST FEDERAL OF LAKEWOOD	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK	1	\$90,250.00	0.12%	0	\$0.00	NA	0	\$	
FIRST GAURANTY MORTGAGE CORPORATION	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$85,025.00	0.11%	0	\$0.00	NA	0	\$	
FIRST HERITAGE FINANCIAL, LLC	1	\$91,876.08	0.12%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$108,939.49	0.15%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	2	\$215,000.00	0.29%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF GILMER	1	\$97,600.00	0.13%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK OF OMAHA	7	\$694,650.00	0.93%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK	1	\$94,000.00	0.13%	0	\$0.00	NA	0	0
FIRST RELIANCE BANK TPO	2	\$196,000.00	0.26%	0	\$0.00	NA	0	0
FIRST STATE BANK	1	\$89,761.08	0.12%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ILLINOIS	2	\$201,000.00	0.27%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$97,365.67	0.13%	0	\$0.00	NA	0	0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
FIRST STATE BANK SOUTHWEST	1	\$91,675.00	0.12%	0	\$0.00	NA	0	0
FIRST STATE COMMUNITY BANK	1	\$91,200.00	0.12%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	5	\$514,993.48	0.69%	0	\$0.00	NA	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
FRANKENMUTH CREDIT UNION	1	\$93,093.00	0.12%	0	\$0.00	NA	0	0
FULTON BANK, N.A	2	\$205,155.00	0.28%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE CORPORATION	1	\$104,550.00	0.14%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$297,693.00	0.4%	0	\$0.00	NA	0	0
GECU	1	\$91,999.00	0.12%	0	\$0.00	NA	0	0
GEO-CORP, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE LLC	1	\$104,564.47	0.14%	0	\$0.00	NA	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$108,100.00	0.14%	0	\$0.00	NA	0	0
GEORGIA'S OWN CREDIT UNION	3	\$310,500.00	0.42%	0	\$0.00	NA	0	0
GERMANTOWN TRUST & SAVINGS BANK	1	\$100,765.01	0.14%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$93,917.52	0.13%	0	\$0.00	NA	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$99,736.13	0.13%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$91,873.25	0.12%	0	\$0.00	NA	0	0
GREAT WESTERN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	3	\$286,873.25	0.38%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$397,484.15	0.53%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	10	\$1,009,231.81	1.35%	0	\$0.00	NA	0	0
GULF SOUTH MORTGAGE, LLC	1	\$101,700.00	0.14%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$192,921.97	0.26%	0	\$0.00	NA	0	0
HEARTLAND HOME MORTGAGE LLC	1	\$109,900.00	0.15%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$108,154.11	0.15%	0	\$0.00	NA	0	0

HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	2	\$214,875.00	0.29%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	2	\$213,732.00	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$800,733.50	1.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$91,700.00	0.12%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$194,000.00	0.26%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$95,080.00	0.13%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$184,314.00	0.25%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$103,200.00	0.14%	0	\$0.00	NA	0	\$
HOMEWISE	4	\$411,100.00	0.55%	0	\$0.00	NA	0	\$
HONOR BANK	1	\$96,300.00	0.13%	0	\$0.00	NA	0	\$
HORIZON BANK	2	\$213,775.00	0.29%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL, INC	1	\$90,450.00	0.12%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$100,880.00	0.14%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	6	\$587,875.00	0.79%	0	\$0.00	NA	0	\$
IDEAL HOME LOANS, LLC	1	\$98,869.63	0.13%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$105,844.62	0.14%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$312,900.00	0.42%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$287,610.00	0.39%	0	\$0.00	NA	0	\$
INDEPENDENT FEDERAL CREDIT UNION	1	\$91,675.00	0.12%	0	\$0.00	NA	0	\$
INLAND NORTHWEST BANK (29851)	1	\$106,855.87	0.14%	0	\$0.00	NA	0	\$
INLANTA MORTGAGE INC	1	\$107,524.97	0.14%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$89,900.00	0.12%	0	\$0.00	NA	0	\$
IPAVA STATE BANK	1	\$101,520.00	0.14%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	1	\$101,540.00	0.14%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
KENT COUNTY CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$
KENTWOOD MORTGAGE INC., AN OHIO COR	1	\$106,760.91	0.14%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$88,270.00	0.12%	0	\$0.00	NA	0	\$
KLEINBANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$

LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	6	\$558,930.00	0.75%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	5	\$488,050.00	0.65%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	4	\$429,369.00	0.58%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$179,800.00	0.24%	0	\$0.00	NA	0	0
LANDMARK MORTGAGE, LLC	1	\$89,881.48	0.12%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORP-BROWER	1	\$100,880.00	0.14%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$109,200.00	0.15%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	2	\$198,490.00	0.27%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$92,760.00	0.12%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$99,500.00	0.13%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	4	\$380,200.00	0.51%	0	\$0.00	NA	0	0
MANUFACTURERS BANK AND TRUST COMPANY	1	\$100,880.00	0.14%	0	\$0.00	NA	0	0
MARINE BANK	1	\$102,400.00	0.14%	0	\$0.00	NA	0	0
MARION COUNTY SAVINGS BANK	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE L L C	1	\$92,722.42	0.12%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
MAS ASSOCIATES LLC	1	\$89,878.76	0.12%	0	\$0.00	NA	0	0
MCCLAIN BANK	1	\$93,476.74	0.13%	0	\$0.00	NA	0	0
MEMBERS FIRST CREDIT UNION	2	\$194,100.00	0.26%	0	\$0.00	NA	0	0
MERCHANTS NATIONAL BANK	1	\$93,600.00	0.13%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
METRO BANK	1	\$95,000.00	0.13%	0	\$0.00	NA	0	0
MID AMERICA BANK	1	\$103,500.00	0.14%	0	\$0.00	NA	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	3	\$301,173.00	0.4%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	2	\$207,300.00	0.28%	0	\$0.00	NA	0	0
MIDWEST BANK	1	\$109,800.00	0.15%	0	\$0.00	NA	0	0
MIDWESTONE BANK	1	\$97,500.00	0.13%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	NA	0	0
MONTICELLO BANKING COMPANY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$197,900.00	0.27%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT, INC	1	\$94,500.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$97,650.00	0.13%	0	\$0.00	NA	0	0
MORTGAGE ADVANTAGE LENDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0

MORTGAGE CENTRAL, LLC	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	4	\$407,139.97	0.55%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC	1	\$98,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF MIDDLEBURY	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$90,000.00	0.12%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$212,000.00	0.28%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$182,800.00	0.25%	0	\$0.00	NA	0	\$
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$106,250.00	0.14%	0	\$0.00	NA	0	\$
NEIGHBORHOOD FINANCE CORPORATION	1	\$86,130.00	0.12%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$92,400.00	0.12%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$207,575.17	0.28%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$108,300.00	0.15%	0	\$0.00	NA	0	\$
NORTHWAY BANK	1	\$87,082.85	0.12%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$95,869.69	0.13%	0	\$0.00	NA	0	\$
NP INC	1	\$100,361.54	0.13%	0	\$0.00	NA	0	\$
OGI MORTGAGE BANKERS	1	\$103,976.58	0.14%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	4	\$379,480.00	0.51%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
OPPORTUNITIES CREDIT UNION	1	\$107,800.00	0.14%	0	\$0.00	NA	0	\$
ORIGIN BANK	2	\$218,161.00	0.29%	0	\$0.00	NA	0	\$
PACOR MORTGAGE CORP	1	\$92,023.04	0.12%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$87,884.12	0.12%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
PENDLETON COMMUNITY BANK DBA ALLEGHENY MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES BANK - FREELAND	1	\$87,479.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$100,700.00	0.14%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	3	\$305,060.00	0.41%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	2	\$190,400.00	0.26%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	8	\$773,760.02	1.04%	0	\$0.00	NA	0	\$

PINNACLE BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE, INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$98,666.92	0.13%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$87,875.00	0.12%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$189,859.47	0.25%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$206,603.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$210,000.00	0.28%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
PYRAMAX BANK FSB	1	\$85,600.00	0.11%	0	\$0.00	NA	0	\$
R P FUNDING INC	2	\$213,979.16	0.29%	0	\$0.00	NA	0	\$
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$85,087.80	0.11%	0	\$0.00	NA	0	\$
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$94,791.76	0.13%	0	\$0.00	NA	0	\$
REDSTONE FEDERAL CREDIT UNION	1	\$94,596.17	0.13%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$100,400.00	0.13%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$316,092.98	0.42%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$99,730.09	0.13%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$309,612.36	0.42%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
RIVER VALLEY CREDIT UNION, INC	1	\$85,200.00	0.11%	0	\$0.00	NA	0	\$
RIVERHILLS BANK	1	\$86,000.00	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$95,000.00	0.13%	0	\$0.00	NA	0	\$
ROYAL BANK	4	\$388,600.00	0.52%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$86,300.00	0.12%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY INC	1	\$87,300.00	0.12%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	7	\$698,323.00	0.94%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$194,612.57	0.26%	0	\$0.00	NA	0	\$
SAFE CREDIT UNION	1	\$109,703.12	0.15%	0	\$0.00	NA	0	\$

SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$104,000.00	0.14%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$109,250.00	0.15%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,868.31	0.13%	0	\$0.00	NA	0	\$
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$102,000.00	0.14%	0	\$0.00	NA	0	\$
SIOUXLAND FEDERAL CREDIT UNION	1	\$89,240.00	0.12%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	1	\$110,000.00	0.15%	0	\$0.00	NA	0	\$
SOLIDARITY COMMUNITY FCU	1	\$105,000.00	0.14%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	4	\$407,750.00	0.55%	0	\$0.00	NA	0	\$
SOUTH STORY BANK & TRUST	1	\$101,200.00	0.14%	0	\$0.00	NA	0	\$
SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$106,606.20	0.14%	0	\$0.00	NA	0	\$
SOUTHERN LAKES CREDIT UNION	1	\$105,450.00	0.14%	0	\$0.00	NA	0	\$
SOUTHERN TRUST MORTGAGE, LLC	1	\$105,300.00	0.14%	0	\$0.00	NA	0	\$
STAR FINANCIAL BANK	1	\$89,250.00	0.12%	0	\$0.00	NA	0	\$
STAR ONE CREDIT UNION	1	\$109,700.00	0.15%	0	\$0.00	NA	0	\$
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$108,750.00	0.15%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$676,882.93	0.91%	0	\$0.00	NA	0	\$
STAUNTON FINANCIAL, INC	1	\$100,880.00	0.14%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$99,865.29	0.13%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	10	\$1,029,470.00	1.38%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	4	\$401,250.00	0.54%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$98,400.00	0.13%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$383,050.00	0.51%	0	\$0.00	NA	0	\$
SUN WEST MORTGAGE COMPANY, INC	1	\$100,843.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$104,500.00	0.14%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$101,718.90	0.14%	0	\$0.00	NA	0	\$
SYNERGY ONE LENDING	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$184,945.00	0.25%	0	\$0.00	NA	0	\$
TEAM ONE CREDIT UNION	1	\$85,845.00	0.12%	0	\$0.00	NA	0	\$
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$89,476.55	0.12%	0	\$0.00	NA	0	\$
THE BANK OF MISSOURI	1	\$90,867.01	0.12%	0	\$0.00	NA	0	\$
THE BANK OF NEW GLARUS	2	\$200,785.73	0.27%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$109,600.00	0.15%	0	\$0.00	NA	0	\$
THE CITIZENS BANK	1	\$104,029.78	0.14%	0	\$0.00	NA	0	\$

THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$99,862.23	0.13%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$96,000.00	0.13%	0	\$0.00	NA	0	0
THE HONESDALE NATIONAL BANK	1	\$103,000.00	0.14%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	2	\$209,900.00	0.28%	0	\$0.00	NA	0	0
THE PARK BANK	1	\$98,700.00	0.13%	0	\$0.00	NA	0	0
THE STEPHENSON NATIONAL BANK & TRUS	1	\$110,000.00	0.15%	0	\$0.00	NA	0	0
THE TRUST BANK	1	\$95,800.00	0.13%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$105,000.00	0.14%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$103,900.00	0.14%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	2	\$215,840.00	0.29%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$101,600.00	0.14%	0	\$0.00	NA	0	0
TLC COMMUNITY CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	NA	0	0
TOTAL MORTGAGE SERVICES, LLC	2	\$198,300.00	0.27%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$89,300.00	0.12%	0	\$0.00	NA	0	0
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$109,106.14	0.15%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	NA	0	0
TRI COUNTIES BANK	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
TRIDENT MORTGAGE COMPANY LP	1	\$101,250.00	0.14%	0	\$0.00	NA	0	0
TRUSTAR FEDERAL CREDIT UNION	1	\$89,122.48	0.12%	0	\$0.00	NA	0	0
TWO RIVERS BANK & TRUST	1	\$94,525.00	0.13%	0	\$0.00	NA	0	0
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$287,578.00	0.39%	0	\$0.00	NA	0	0
UNITED BANK	1	\$106,724.00	0.14%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$99,750.00	0.13%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$86,213.71	0.12%	0	\$0.00	NA	0	0
UNITED PREMIER FUNDING, LLC	1	\$105,750.00	0.14%	0	\$0.00	NA	0	0
UNITED WHOLESAL MORTGAGE	54	\$5,467,963.72	7.33%	0	\$0.00	NA	0	0
UNITEDONE CREDIT UNION	1	\$87,179.73	0.12%	0	\$0.00	NA	0	0
UNITY BANK, A NJ BANKING CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$87,300.00	0.12%	0	\$0.00	NA	0	0
USF MORTGAGES INC	1	\$100,000.00	0.13%	0	\$0.00	NA	0	0

	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$189,500.00	0.25%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$89,876.00	0.12%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	2	\$203,000.00	0.27%	0	\$0.00	NA	0	\$
	VIBRANT CREDIT UNION	1	\$99,000.00	0.13%	0	\$0.00	NA	0	\$
	VOLUNTEER MORTGAGE, INC	1	\$109,848.45	0.15%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$104,738.72	0.14%	0	\$0.00	NA	0	\$
	WARSAW FEDERAL SAVINGS & LOAN	1	\$86,191.09	0.12%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$100,605.00	0.13%	0	\$0.00	NA	0	\$
	WEOKIE CREDIT UNION	1	\$108,200.00	0.15%	0	\$0.00	NA	0	\$
	WESBANCO BANK, INC	1	\$98,325.00	0.13%	0	\$0.00	NA	0	\$
	WEST GATE BANK	1	\$109,155.00	0.15%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$90,500.00	0.12%	0	\$0.00	NA	0	\$
	WESTERN NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	NA	0	\$
	WHOLESALE CAPITAL CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WILMINGTON SAVINGS FUND SOCIETY, FSB	1	\$100,000.00	0.13%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	2	\$195,746.00	0.26%	0	\$0.00	NA	0	\$
	Unavailable	3	\$322,221.00	0.46%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>746</b>	<b>\$74,556,460.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8V93	1ST SECURITY BANK OF WASHINGTON	2	\$236,400.00	0.18%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	13	\$1,549,450.90	1.18%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$114,300.00	0.09%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$123,820.00	0.09%	0	\$0.00	NA	0	\$
	ALABAMA HOME MORTGAGE LOANS INC	1	\$116,350.00	0.09%	0	\$0.00	NA	0	\$
	ALASKA USA FEDERAL CREDIT UNION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$121,250.00	0.09%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	7	\$847,000.00	0.64%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	3	\$352,672.90	0.27%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$365,200.00	0.28%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	AMERICAN FINANCE HOUSE LARIBA	1	\$116,824.99	0.09%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$124,200.00	0.09%	0	\$0.00	NA	0	0	0
AMERICAN FINANCIAL RESOURCES, INC	2	\$228,500.00	0.17%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORP	1	\$122,500.00	0.09%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	4	\$462,000.00	0.35%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$239,300.00	0.18%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE SERVICE COMPANY	1	\$114,648.83	0.09%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	2	\$244,000.00	0.19%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	20	\$2,362,315.00	1.79%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$236,944.82	0.18%	0	\$0.00	NA	0	0	0
AMERIHOMEMORTGAGE COMPANY	2	\$236,652.78	0.18%	0	\$0.00	NA	0	0	0
AMERIS BANK	2	\$235,539.49	0.18%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	4	\$468,749.40	0.36%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$115,430.00	0.09%	0	\$0.00	NA	0	0	0
ANSTAFF BANK	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0	0
ARIZONA BANK & TRUST	2	\$235,200.00	0.18%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,050.00	0.09%	0	\$0.00	NA	0	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0	0
ARVEST BANK	15	\$1,778,829.00	1.35%	0	\$0.00	NA	0	0	0
ASPIRE FINANCIAL, INC. DBA TEXASLEN	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$352,683.00	0.27%	0	\$0.00	NA	0	0	0
ASSOCIATED CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$347,275.00	0.26%	0	\$0.00	NA	0	0	0
ATHOL CREDIT UNION	1	\$119,500.00	0.09%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$234,800.00	0.18%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$113,200.00	0.09%	0	\$0.00	NA	0	0	0
AUGUSTINE FINANCIAL SERVICES, LLC	2	\$247,500.00	0.19%	0	\$0.00	NA	0	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0	0
BADGER BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	0	0

	BANK FIRST NATIONAL	1	\$113,600.00	0.09%	0	\$0.00	NA	0	0
	BANK OF BOTETOURT	1	\$121,550.00	0.09%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	3	\$343,217.54	0.26%	0	\$0.00	NA	0	0
	BANK OF SPRINGFIELD	5	\$595,550.00	0.45%	0	\$0.00	NA	0	0
	BANK OF SULLIVAN	1	\$115,425.00	0.09%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$956,976.62	0.73%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY	2	\$233,700.00	0.18%	0	\$0.00	NA	0	0
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$118,700.00	0.09%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	2	\$232,500.00	0.18%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	3	\$363,500.00	0.28%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0
	BELGRADE STATE BANK, A CORPORATION	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$119,300.00	0.09%	0	\$0.00	NA	0	0
	BLC COMMUNITY BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	0
	BLUCURRENT CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	3	\$355,250.00	0.27%	0	\$0.00	NA	0	0
	BOFI FEDERAL BANK	4	\$474,250.00	0.36%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$120,474.00	0.09%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	5	\$600,600.00	0.46%	0	\$0.00	NA	0	0
	BORDER STATE BANK	1	\$110,483.00	0.08%	0	\$0.00	NA	0	0
	BREMER BANK, NATIONAL ASSOCIATION	2	\$243,780.00	0.18%	0	\$0.00	NA	0	0
	BRIDGEVIEW BANK GROUP	1	\$124,639.35	0.09%	0	\$0.00	NA	0	0
	BRIGHTSTAR CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
	BROADVIEW MORTGAGE CORPORATION TUST	1	\$119,795.00	0.09%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$705,831.56	0.54%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$704,905.00	0.53%	0	\$0.00	NA	0	0
	C.U. MORTGAGE SERVICES, INC	1	\$112,575.00	0.09%	0	\$0.00	NA	0	0
	CALCITE CREDIT UNION	1	\$121,000.00	0.09%	0	\$0.00	NA	0	0
	CARDINAL CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$478,990.00	0.36%	0	\$0.00	NA	0	0
	CAROLINA ALLIANCE BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	0
		4	\$489,567.59	0.37%	0	\$0.00	NA	0	0

CARRINGTON MORTGAGE SERVICES, LLC									
CARROLLTON BANK	2	\$223,075.00	0.17%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE, LLC	2	\$244,625.00	0.19%	0	\$0.00	NA	0	\$	
CBC NATIONAL BANK	1	\$118,800.00	0.09%	0	\$0.00	NA	0	\$	
CENTENNIAL BANK A CORPORATION	1	\$115,693.93	0.09%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	3	\$361,200.00	0.27%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF OKLAHOMA	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF ST. LOUIS	1	\$118,066.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL MINNESOTA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$	
CENTRAL STATE BANK	1	\$115,600.00	0.09%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	5	\$581,808.00	0.44%	0	\$0.00	NA	0	\$	
CHAMPIONS MORTGAGE LLC	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$	
CHARTERBANK	3	\$361,250.00	0.27%	0	\$0.00	NA	0	\$	
CHEAHA BANK	1	\$119,035.78	0.09%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	10	\$1,183,069.78	0.9%	0	\$0.00	NA	0	\$	
CHEMICAL BANK SOUTH HAVEN MAIN	1	\$113,600.00	0.09%	0	\$0.00	NA	0	\$	
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$115,500.00	0.09%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO., INC	3	\$361,307.66	0.27%	0	\$0.00	NA	0	\$	
CHURCHILL MORTGAGE CORPORATION	4	\$485,183.37	0.37%	0	\$0.00	NA	0	\$	
CITIZENS BANK	1	\$122,250.00	0.09%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF LAS CRUCES	1	\$124,850.00	0.09%	0	\$0.00	NA	0	\$	
CITIZENS FIRST BANK	5	\$588,297.00	0.45%	0	\$0.00	NA	0	\$	
CITIZENS STATE BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$	
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$121,839.34	0.09%	0	\$0.00	NA	0	\$	
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$122,999.10	0.09%	0	\$0.00	NA	0	\$	
CIVISTA BANK	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$	
CLEAR LAKE BANK & TRUST COMPANY	1	\$111,065.00	0.08%	0	\$0.00	NA	0	\$	
CLEARVIEW FEDERAL CREDIT UNION	1	\$114,900.00	0.09%	0	\$0.00	NA	0	\$	
CME LENDING GROUP, LLC	2	\$228,000.00	0.17%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	10	\$1,176,862.00	0.89%	0	\$0.00	NA	0	\$	
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$363,337.25	0.28%	0	\$0.00	NA	0	\$	
COASTAL FEDERAL CREDIT UNION	1	\$117,900.00	0.09%	0	\$0.00	NA	0	\$	

COASTLINE FEDERAL CREDIT UNION	1	\$118,000.00	0.09%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0
COMERICA BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	0
COMMERCE BANK	3	\$348,864.61	0.26%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	3	\$357,039.00	0.27%	0	\$0.00	NA	0	0
COMMUNITY BANK MANKATO	1	\$116,910.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY CREDIT UNION OF LYNN	1	\$124,800.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	2	\$239,395.00	0.18%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK OF ROCK FALLS	1	\$111,920.00	0.08%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$114,090.79	0.09%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	2	\$232,158.00	0.18%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$349,103.00	0.26%	0	\$0.00	NA	0	0
COOSA VALLEY CREDIT UNION	1	\$110,095.00	0.08%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	5	\$581,920.00	0.44%	0	\$0.00	NA	0	0
CORTRUST MORTGAGE, INC	1	\$122,400.00	0.09%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	2	\$238,500.00	0.18%	0	\$0.00	NA	0	0
CPM FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$114,750.00	0.09%	0	\$0.00	NA	0	0
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
CRESCENT CITY HOME MORTGAGE, LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,178,620.84	0.89%	0	\$0.00	NA	0	0
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$245,494.08	0.19%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	2	\$225,433.45	0.17%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$113,400.00	0.09%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY. LLC	1	\$121,500.00	0.09%	0	\$0.00	NA	0	0
DELMAR FINANCIAL COMPANY	1	\$118,336.74	0.09%	0	\$0.00	NA	0	0
DENMARK STATE BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$584,682.00	0.44%	0	\$0.00	NA	0	0
DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$114,950.41	0.09%	0	\$0.00	NA	0	0
DFCU FINANCIAL	3	\$357,000.00	0.27%	0	\$0.00	NA	0	0

	DHI MORTGAGE COMPANY, LTD	5	\$593,874.00	0.45%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	15	\$1,805,210.45	1.37%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$115,840.18	0.09%	0	\$0.00	NA	0	\$
	EMG MORTGAGE	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$350,207.00	0.27%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$117,529.06	0.09%	0	\$0.00	NA	0	\$
	ENTEGRA BANK	2	\$243,000.00	0.18%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	2	\$249,498.02	0.19%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$365,800.00	0.28%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	2	\$246,700.00	0.19%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION	1	\$117,797.18	0.09%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$236,710.00	0.18%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$121,541.00	0.09%	0	\$0.00	NA	0	\$
	EVOLVE BANK & TRUST	1	\$120,794.00	0.09%	0	\$0.00	NA	0	\$
	F&M BANK	1	\$112,500.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC	1	\$119,250.00	0.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,230,396.56	1.69%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$110,918.44	0.08%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	FARMERS TRUST AND SAVINGS BANK	2	\$229,600.00	0.17%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	2	\$234,515.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK	1	\$119,485.19	0.09%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$113,490.00	0.09%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	5	\$592,200.00	0.45%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,000.00	0.26%	0	\$0.00	NA	0	\$
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$

FIRST AMERICAN BANK	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$123,452.07	0.09%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	2	\$233,200.00	0.18%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$115,686.93	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK & TRUST	2	\$244,854.00	0.19%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$232,500.00	0.18%	0	\$0.00	NA	0	0	0
FIRST FEDERAL LAKEWOOD	1	\$112,500.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,250.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$117,600.00	0.09%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$124,094.00	0.09%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	\$249,000.00	0.19%	0	\$0.00	NA	0	0	0
FIRST INTERNET BANK OF INDIANA	2	\$240,600.00	0.18%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	4	\$481,146.00	0.37%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$113,400.00	0.09%	0	\$0.00	NA	0	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$124,443.22	0.09%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	3	\$342,400.00	0.26%	0	\$0.00	NA	0	0	0
FIRST MONTANA BANK, INC, A CORPORATION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$121,700.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	4	\$483,510.00	0.37%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK TPO	1	\$120,500.00	0.09%	0	\$0.00	NA	0	0	0
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$123,920.00	0.09%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$120,609.01	0.09%	0	\$0.00	NA	0	0	0
FIRST SOUTH BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0	0	0
FIRST SOUTHERN BANK	1	\$113,525.00	0.09%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0	0
	1	\$118,000.00	0.09%	0	\$0.00	NA	0	0	0

FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK								
FIRST STATE BANK OF ST. CHARLES, MO	4	\$465,750.00	0.35%	0	\$0.00	NA	0	\$
FIRST STATE BANK SOUTHWEST	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$240,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST UNITED BANK	1	\$118,000.00	0.09%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
FLANAGAN STATE BANK	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	10	\$1,168,764.00	0.89%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	1	\$118,300.00	0.09%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$115,200.00	0.09%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$113,500.00	0.09%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$
FRONTIER SAVINGS BANK	1	\$115,840.18	0.09%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$112,775.00	0.09%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	6	\$698,680.00	0.53%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$471,630.00	0.36%	0	\$0.00	NA	0	\$
GECU	3	\$349,075.00	0.26%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$114,300.00	0.09%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	1	\$116,100.00	0.09%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
GLACIER HILLS CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
GNB BANK	1	\$110,600.00	0.08%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$122,843.98	0.09%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	2	\$235,600.00	0.18%	0	\$0.00	NA	0	\$
GOOGAIN INC. DBA MAXREAL	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
GRACE MORTGAGE SERVICES INC	1	\$116,484.75	0.09%	0	\$0.00	NA	0	\$
GREAT MIDWEST BANK	1	\$113,975.00	0.09%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$121,000.00	0.09%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	2	\$237,345.01	0.18%	0	\$0.00	NA	0	\$
GREENEVILLE FEDERAL BANK FSB	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	2	\$237,348.46	0.18%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A	8	\$973,481.27	0.74%	0	\$0.00	NA	0	\$

	DELAWARE CORPORATION									
	GUILD MORTGAGE COMPANY	18	\$2,142,370.00	1.63%	0	\$0.00	NA	0	\$	
	HAWTHORN BANK	2	\$241,738.34	0.18%	0	\$0.00	NA	0	\$	
	HEARTLAND CREDIT UNION	2	\$241,730.00	0.18%	0	\$0.00	NA	0	\$	
	HEARTLAND HOME MORTGAGE LLC	1	\$117,510.55	0.09%	0	\$0.00	NA	0	\$	
	HERITAGE VALLEY FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$	
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$238,995.82	0.18%	0	\$0.00	NA	0	\$	
	HOME FEDERAL SAVINGS BANK	2	\$242,290.00	0.18%	0	\$0.00	NA	0	\$	
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$	
	HOME MORTGAGE OF AMERICA, INC	1	\$118,750.00	0.09%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	7	\$833,629.37	0.63%	0	\$0.00	NA	0	\$	
	HOME SAVINGS BANK	2	\$230,000.00	0.17%	0	\$0.00	NA	0	\$	
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$1,750,153.60	1.33%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$123,600.00	0.09%	0	\$0.00	NA	0	\$	
	HOMESIDE FINANCIAL, LLC	3	\$348,200.00	0.26%	0	\$0.00	NA	0	\$	
	HOMESTAR MORTGAGE, INC	1	\$112,351.86	0.09%	0	\$0.00	NA	0	\$	
	HOMETOWN BANK	1	\$110,500.00	0.08%	0	\$0.00	NA	0	\$	
	HOMETOWN BANK - REDWOOD FALLS	1	\$119,310.00	0.09%	0	\$0.00	NA	0	\$	
	HOMEWISSE	1	\$116,250.00	0.09%	0	\$0.00	NA	0	\$	
	HOMEWOOD MORTGAGE, LLC	1	\$110,621.87	0.08%	0	\$0.00	NA	0	\$	
	HONOR CREDIT UNION	2	\$235,900.00	0.18%	0	\$0.00	NA	0	\$	
	HORIZON BANK	3	\$362,405.00	0.27%	0	\$0.00	NA	0	\$	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$368,092.17	0.28%	0	\$0.00	NA	0	\$	
	IDAHO CENTRAL CREDIT UNION	3	\$360,110.00	0.27%	0	\$0.00	NA	0	\$	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$231,420.00	0.18%	0	\$0.00	NA	0	\$	
	ILLINOIS BANK & TRUST	1	\$111,625.00	0.08%	0	\$0.00	NA	0	\$	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$235,300.00	0.18%	0	\$0.00	NA	0	\$	
	INDEPENDENT BANK	3	\$357,249.96	0.27%	0	\$0.00	NA	0	\$	
	INTERNATIONAL CITY MORTGAGE, INC	1	\$111,500.00	0.08%	0	\$0.00	NA	0	\$	
	IOWA BANKERS MORTGAGE CORPORATION	2	\$222,050.00	0.17%	0	\$0.00	NA	0	\$	

J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$123,500.00	0.09%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	2	\$237,900.00	0.18%	0	\$0.00	NA	0	0
JMAC LENDING, INC	2	\$238,591.56	0.18%	0	\$0.00	NA	0	0
KAYE FINANCIAL CORPORATION	1	\$113,382.38	0.09%	0	\$0.00	NA	0	0
KELLOGG COMMUNITY CREDIT UNION	1	\$113,490.00	0.09%	0	\$0.00	NA	0	0
KEMBA FINANCIAL CREDIT UNION	1	\$115,078.89	0.09%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$119,200.00	0.09%	0	\$0.00	NA	0	0
KIRTLAND FEDERAL CREDIT UNION	1	\$118,150.00	0.09%	0	\$0.00	NA	0	0
L&N FEDERAL CREDIT UNION	2	\$236,000.00	0.18%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	7	\$838,865.00	0.64%	0	\$0.00	NA	0	0
LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	3	\$360,592.00	0.27%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	6	\$709,263.63	0.54%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$241,084.67	0.18%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	2	\$239,900.00	0.18%	0	\$0.00	NA	0	0
LEADER MORTGAGE	1	\$115,200.00	0.09%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$117,000.00	0.09%	0	\$0.00	NA	0	0
LEGACY BANK	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
LEGACYTEXAS BANK	1	\$114,841.56	0.09%	0	\$0.00	NA	0	0
LENDLINK FINANCIAL INC	1	\$119,167.48	0.09%	0	\$0.00	NA	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$110,134.49	0.08%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$117,000.00	0.09%	0	\$0.00	NA	0	0
LIFESTORE BANK, A CORPORATION	1	\$114,700.00	0.09%	0	\$0.00	NA	0	0
LINCOLN SAVINGS BANK	1	\$121,153.00	0.09%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	3	\$344,200.00	0.26%	0	\$0.00	NA	0	0
MANN MORTGAGE	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
MANUFACTURERS BANK & TRUST COMPANY	1	\$116,375.00	0.09%	0	\$0.00	NA	0	0
MARINE BANK	3	\$352,750.00	0.27%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE LLC	1	\$115,938.44	0.09%	0	\$0.00	NA	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$118,586.39	0.09%	0	\$0.00	NA	0	0

MEGASTAR FINANCIAL CORP	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
MEMBER HOME LOAN, LLC	1	\$122,220.00	0.09%	0	\$0.00	NA	0	\$
MEMBER ONE FEDERAL CREDIT UNION	1	\$112,375.83	0.09%	0	\$0.00	NA	0	\$
MERCHANTS BANK OF INDIANA	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	2	\$231,850.00	0.18%	0	\$0.00	NA	0	\$
MICHIGAN MUTUAL, INC	1	\$123,829.16	0.09%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	13	\$1,513,589.00	1.15%	0	\$0.00	NA	0	\$
MID AMERICAN CREDIT UNION	1	\$118,400.00	0.09%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	2	\$237,000.00	0.18%	0	\$0.00	NA	0	\$
MIDSTATE MORTGAGE CO LLC	1	\$115,915.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
MIDWEST MORTGAGE ASSOCIATES CORP	1	\$122,608.00	0.09%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$123,600.00	0.09%	0	\$0.00	NA	0	\$
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$118,500.00	0.09%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	4	\$459,820.00	0.35%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$122,500.00	0.09%	0	\$0.00	NA	0	\$
MORRILL & JANES BANK AND TRUST COMPANY	2	\$233,388.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1 INCORPORATED	1	\$121,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE AMERICA, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$123,891.93	0.09%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	2	\$235,700.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$123,500.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$111,697.71	0.08%	0	\$0.00	NA	0	\$
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$119,795.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$235,150.00	0.18%	0	\$0.00	NA	0	\$
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$114,299.74	0.09%	0	\$0.00	NA	0	\$
MORTGAGE MASTER SERVICE CORPORATION	1	\$124,412.97	0.09%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$119,200.00	0.09%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$122,630.82	0.09%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$116,800.00	0.09%	0	\$0.00	NA	0	\$

MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$112,488.26	0.09%	0	\$0.00	NA	0	\$
MUNICIPAL TRUST AND SAVINGS BANK	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$111,150.00	0.08%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$119,225.00	0.09%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$110,600.00	0.08%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$114,100.00	0.09%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$225,342.00	0.17%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$112,527.00	0.09%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	1	\$120,840.66	0.09%	0	\$0.00	NA	0	\$
NEW CUMBERLAND FEDERAL CREDIT UNION	1	\$114,000.00	0.09%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	3	\$357,842.32	0.27%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$117,000.00	0.09%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$119,676.13	0.09%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING	1	\$110,700.41	0.08%	0	\$0.00	NA	0	\$
NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATIO	1	\$119,807.24	0.09%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$232,000.00	0.18%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$119,975.99	0.09%	0	\$0.00	NA	0	\$
NORTHVIEW BANK	1	\$110,320.00	0.08%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	7	\$824,640.00	0.63%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$
NXT BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
OCEANSIDE MORTGAGE COMPANY	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	6	\$719,550.00	0.55%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$234,562.14	0.18%	0	\$0.00	NA	0	\$
ON TAP CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$110,350.00	0.08%	0	\$0.00	NA	0	\$
OZARK FEDERAL CREDIT UNION	1	\$112,100.00	0.09%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC	1	\$115,728.72	0.09%	0	\$0.00	NA	0	\$
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$124,125.00	0.09%	0	\$0.00	NA	0	\$
PAPER CITY SAVINGS ASSOCIATION	1	\$113,850.00	0.09%	0	\$0.00	NA	0	\$
	9	\$1,071,464.00	0.81%	0	\$0.00	NA	0	\$

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL								
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$475,909.37	0.36%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$228,434.85	0.17%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$353,780.00	0.27%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	1	\$123,551.05	0.09%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$124,063.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$119,900.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES NATIONAL BANK	1	\$113,000.00	0.09%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$116,000.00	0.09%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	5	\$574,887.98	0.44%	0	\$0.00	NA	0	\$
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$120,839.46	0.09%	0	\$0.00	NA	0	\$
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$232,400.00	0.18%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	2	\$237,525.98	0.18%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$112,300.00	0.09%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$119,700.00	0.09%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$113,050.00	0.09%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$370,000.00	0.28%	0	\$0.00	NA	0	\$
	PORTLAND FEDERAL CREDIT UNION	1	\$116,850.00	0.09%	0	\$0.00	NA	0	\$
	PRAIRIE STATE BANK & TRUST	1	\$112,400.00	0.09%	0	\$0.00	NA	0	\$
	PREMIA MORTGAGE, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	PREMIER LENDING ALLIANCE LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$120,896.63	0.09%	0	\$0.00	NA	0	\$
	PRIME TIME MORTGAGE CORPORATION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$119,920.00	0.09%	0	\$0.00	NA	0	\$
	PROCURA MORTGAGE COMPANY	1	\$124,839.10	0.09%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	7	\$844,700.00	0.64%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK	2	\$235,935.00	0.18%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$112,000.00	0.08%	0	\$0.00	NA	0	\$
		1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR									
PULTE MORTGAGE LLC	1	\$123,611.00	0.09%	0	\$0.00	NA	0	\$	
R P FUNDING INC	2	\$233,125.00	0.18%	0	\$0.00	NA	0	\$	
RANDOLPH SAVINGS BANK	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$	
RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$464,829.17	0.35%	0	\$0.00	NA	0	\$	
RANLIFE, INC	1	\$122,400.00	0.09%	0	\$0.00	NA	0	\$	
RB MORTGAGE, LLC	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$	
RCB BANK	1	\$124,250.33	0.09%	0	\$0.00	NA	0	\$	
RENASANT BANK	2	\$226,600.06	0.17%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP	2	\$238,670.16	0.18%	0	\$0.00	NA	0	\$	
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$110,771.94	0.08%	0	\$0.00	NA	0	\$	
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$352,411.88	0.27%	0	\$0.00	NA	0	\$	
RH FUNDING CO	1	\$120,431.39	0.09%	0	\$0.00	NA	0	\$	
RIO GRANDE CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$	
RIVER CITIES BANK	1	\$114,400.00	0.09%	0	\$0.00	NA	0	\$	
RIVER VALLEY BANK	3	\$349,462.00	0.27%	0	\$0.00	NA	0	\$	
RIVERHILLS BANK	2	\$232,609.00	0.18%	0	\$0.00	NA	0	\$	
RIVERMARK COMMUNITY CREDIT UNION	1	\$124,800.00	0.09%	0	\$0.00	NA	0	\$	
ROBINS FINANCIAL CREDIT UNION	2	\$228,595.36	0.17%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	1	\$114,243.00	0.09%	0	\$0.00	NA	0	\$	
ROYAL BANK	1	\$121,600.00	0.09%	0	\$0.00	NA	0	\$	
ROYAL PACIFIC FUNDING CORPORATION	1	\$122,550.00	0.09%	0	\$0.00	NA	0	\$	
ROYAL UNITED MORTGAGE LLC	2	\$242,000.00	0.18%	0	\$0.00	NA	0	\$	
RUEDY AND STITES ADVERTISING COMPANY	1	\$111,400.00	0.08%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$467,970.00	0.36%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$248,750.00	0.19%	0	\$0.00	NA	0	\$	
SANBORN SAVINGS BANK	1	\$114,800.00	0.09%	0	\$0.00	NA	0	\$	
SCE FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	\$	
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$124,500.00	0.09%	0	\$0.00	NA	0	\$	
SECURITY BANK	1	\$112,800.00	0.09%	0	\$0.00	NA	0	\$	
SECURITY HOME MORTGAGE, LLC	1	\$117,500.00	0.09%	0	\$0.00	NA	0	\$	
SHAREPOINT CREDIT UNION	1	\$124,000.00	0.09%	0	\$0.00	NA	0	\$	
SHORE MORTGAGE	1	\$115,000.00	0.09%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$938,405.81	0.71%	0	\$0.00	NA	0	\$	

SILVERTON MORTGAGE SPECIALISTS, INC	1	\$116,400.00	0.09%	0	\$0.00	NA	0	0
SIU CREDIT UNION	2	\$229,300.00	0.17%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$116,400.00	0.09%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	2	\$244,675.00	0.19%	0	\$0.00	NA	0	0
SOFI LENDING CORP	3	\$350,900.00	0.27%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$112,500.00	0.09%	0	\$0.00	NA	0	0
SOUTH ATLANTIC BANK	1	\$111,195.00	0.08%	0	\$0.00	NA	0	0
SOUTH STATE BANK	5	\$593,450.00	0.45%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$117,000.00	0.09%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$124,000.00	0.09%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$236,500.00	0.18%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	2	\$238,000.00	0.18%	0	\$0.00	NA	0	0
STARK FEDERAL CREDIT UNION	1	\$119,838.36	0.09%	0	\$0.00	NA	0	0
STATE BANK OF SOUTHERN UTAH	3	\$354,027.00	0.27%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	12	\$1,385,205.38	1.05%	0	\$0.00	NA	0	0
STATE SAVINGS BANK	1	\$114,000.00	0.09%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$119,250.00	0.09%	0	\$0.00	NA	0	0
STAUNTON FINANCIAL, INC	1	\$116,000.00	0.09%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	17	\$2,003,175.00	1.52%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	7	\$812,825.00	0.62%	0	\$0.00	NA	0	0
SUCCESS MORTGAGE PARTNERS, INC	1	\$110,802.28	0.08%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	2	\$235,100.00	0.18%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	1	\$121,839.34	0.09%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$237,500.00	0.18%	0	\$0.00	NA	0	0
SUNVEST MORTGAGE GROUP LLC	1	\$112,425.00	0.09%	0	\$0.00	NA	0	0
SUNWEST EDUCATIONAL CREDIT UNION	1	\$122,500.00	0.09%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	3	\$354,800.00	0.27%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$348,643.35	0.26%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
TBA CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	0
THE BANK OF BENNINGTON	1	\$122,400.00	0.09%	0	\$0.00	NA	0	0
THE CENTRAL TRUST BANK	1	\$110,057.03	0.08%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$114,848.00	0.09%	0	\$0.00	NA	0	0
THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$118,275.00	0.09%	0	\$0.00	NA	0	0
THE FIRST BANK AND TRUST COMPANY	1	\$118,000.00	0.09%	0	\$0.00	NA	0	0
THE HARVARD STATE BANK	2	\$237,500.00	0.18%	0	\$0.00	NA	0	0
THE MARIES COUNTY BANK	1	\$111,550.00	0.08%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0

	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$236,600.00	0.18%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	2	\$235,000.00	0.18%	0	\$0.00	NA	0	0
	THOMAS COUNTY FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$124,160.00	0.09%	0	\$0.00	NA	0	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,500.00	0.09%	0	\$0.00	NA	0	0
	TIMBERWOOD BANK	1	\$115,000.00	0.09%	0	\$0.00	NA	0	0
	TINKER FEDERAL CREDIT UNION	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
	TLC COMMUNITY CREDIT UNION	1	\$124,900.00	0.09%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$123,405.00	0.09%	0	\$0.00	NA	0	0
	TOP FLITE FINANCIAL, INC	1	\$121,250.00	0.09%	0	\$0.00	NA	0	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$229,600.00	0.17%	0	\$0.00	NA	0	0
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$112,500.00	0.09%	0	\$0.00	NA	0	0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$111,346.39	0.08%	0	\$0.00	NA	0	0
	TRUWEST CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	NA	0	0
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$123,000.00	0.09%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$246,981.67	0.19%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$235,316.95	0.18%	0	\$0.00	NA	0	0
	UNITED BANK OF UNION	2	\$240,300.00	0.18%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	3	\$339,500.00	0.26%	0	\$0.00	NA	0	0
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$117,000.00	0.09%	0	\$0.00	NA	0	0
	UNITED FEDERAL CREDIT UNION	1	\$111,625.00	0.08%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	72	\$8,599,327.85	6.52%	0	\$0.00	NA	0	0
	UNITUS COMMUNITY CREDIT UNION	1	\$111,000.00	0.08%	0	\$0.00	NA	0	0
	UNIVERSAL 1 CREDIT UNION	1	\$117,600.00	0.09%	0	\$0.00	NA	0	0
	UNIVERSITY LENDING GROUP, LLC	1	\$121,735.00	0.09%	0	\$0.00	NA	0	0
	UNIVEST BANK AND TRUST CO	1	\$120,000.00	0.09%	0	\$0.00	NA	0	0
	USBANK	1	\$115,427.93	0.09%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$247,500.00	0.19%	0	\$0.00	NA	0	0
	V.I.P. MORTGAGE, INC	3	\$341,828.41	0.26%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORP	1	\$116,243.20	0.09%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$120,280.00	0.09%	0	\$0.00	NA	0	0

	VERVE, A CREDIT UNION	1	\$121,900.00	0.09%	0	\$0.00	NA	0	0
	VIBRANT CREDIT UNION	1	\$122,000.00	0.09%	0	\$0.00	NA	0	0
	VICTORIAN FINANCE, LLC	1	\$118,400.00	0.09%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$115,200.00	0.09%	0	\$0.00	NA	0	0
	VIRGINIA COMMONWEALTH BANK	1	\$119,000.00	0.09%	0	\$0.00	NA	0	0
	VISIONBANK OF IOWA	2	\$241,875.00	0.18%	0	\$0.00	NA	0	0
	WARSAW FEDERAL SAVINGS & LOAN	2	\$242,854.67	0.18%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$114,494.03	0.09%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$468,620.75	0.36%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$115,297.60	0.09%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	1	\$121,250.00	0.09%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$116,450.00	0.09%	0	\$0.00	NA	0	0
	WEST TOWN BANK & TRUST	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	2	\$226,949.31	0.17%	0	\$0.00	NA	0	0
	WESTFIELD BANK FSB	1	\$118,600.00	0.09%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$113,490.00	0.09%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$116,723.97	0.09%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$117,008.53	0.09%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$125,000.00	0.09%	0	\$0.00	NA	0	0
	YOLO FEDERAL CREDIT UNION	1	\$121,961.50	0.09%	0	\$0.00	NA	0	0
	ZB, N.A. DBA AMEGY BANK	1	\$111,000.00	0.08%	0	\$0.00	NA	0	0
	Unavailable	3	\$358,250.00	0.5%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,114</b>	<b>\$131,796,429.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VA0	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	\$156,519.57	1.17%	0	\$0.00	NA	0	0
	USBANK	8	\$2,634,690.34	19.61%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	49	\$10,641,940.50	79.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>58</b>	<b>\$13,433,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VB8	1ST COLONIAL COMMUNITY BANK	1	\$448,894.51	0.13%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	4	\$1,091,750.00	0.31%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$298,000.00	0.09%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$701,750.00	0.2%	0	\$0.00	NA	0	0
	AFFILIATED BANK	1	\$227,898.74	0.07%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$452,503.34	0.13%	0	\$0.00	NA	0	0
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$223,200.00	0.06%	0	\$0.00	NA	0	0

	ALTERRA HOME LOANS	1	\$325,580.37	0.09%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$1,052,098.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	2	\$516,950.00	0.15%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$455,100.00	0.13%	0	\$0.00	NA	0	\$
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$206,278.00	0.06%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$883,169.74	0.25%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC. DB	1	\$249,670.79	0.07%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$574,242.81	0.16%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$284,633.14	0.08%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$400,000.00	0.11%	0	\$0.00	NA	0	\$
	AMERICAN INTERNET MORTGAGE, INC	3	\$830,647.00	0.24%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE ADVISERS, INC	1	\$339,562.35	0.1%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$545,796.53	0.16%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	12	\$3,580,600.00	1.03%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	1	\$270,000.00	0.08%	0	\$0.00	NA	0	\$
	AMERIHOME MORTGAGE COMPANY	4	\$1,392,700.00	0.4%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$392,273.93	0.11%	0	\$0.00	NA	0	\$
	ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE	1	\$295,146.00	0.08%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$234,690.54	0.07%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$1,199,532.21	0.34%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$556,063.00	0.16%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	\$1,897,455.00	0.54%	0	\$0.00	NA	0	\$
	BACK BAY FUNDING	1	\$424,000.00	0.12%	0	\$0.00	NA	0	\$
	BADGER BANK	1	\$281,000.00	0.08%	0	\$0.00	NA	0	\$
	BANC ONE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$452,489.67	0.13%	0	\$0.00	NA	0	\$
	BANCFIRST	2	\$591,736.00	0.17%	0	\$0.00	NA	0	\$
	BANK OF HAWAII RETAIL	1	\$610,000.00	0.17%	0	\$0.00	NA	0	\$

BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	17	\$6,851,451.25	1.96%	0	\$0.00	NA	0	\$
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$604,600.00	0.17%	0	\$0.00	NA	0	\$
BANNER BANK	2	\$671,000.00	0.19%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	6	\$2,384,684.70	0.68%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$
BAY FEDERAL CREDIT UNION	1	\$453,000.00	0.13%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING	4	\$1,291,386.87	0.37%	0	\$0.00	NA	0	\$
BLACKHAWK BANK	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$
BLACKHAWK COMMUNITY CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
BLUE STAR RESIDENTIAL LENDING, INC	1	\$318,330.25	0.09%	0	\$0.00	NA	0	\$
BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$414,440.99	0.12%	0	\$0.00	NA	0	\$
BOEING EMPLOYEES' CREDIT UNION	6	\$1,562,175.00	0.45%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF ARKANSAS	1	\$453,000.00	0.13%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF OKLAHOMA	1	\$220,698.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$209,990.00	0.06%	0	\$0.00	NA	0	\$
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$333,000.00	0.1%	0	\$0.00	NA	0	\$
BOURNS EFCU	2	\$1,081,000.00	0.31%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$241,600.00	0.07%	0	\$0.00	NA	0	\$
BRIDGEWAY FINANCIAL, LLC	1	\$215,721.96	0.06%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$400,500.00	0.11%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$5,370,363.16	1.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	8	\$2,877,750.00	0.82%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$289,250.00	0.08%	0	\$0.00	NA	0	\$
CALATLANTIC MORTGAGE INC	1	\$275,094.00	0.08%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	1	\$222,706.34	0.06%	0	\$0.00	NA	0	\$
CALIFORNIA CREDIT UNION	2	\$672,000.00	0.19%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	4	\$1,007,100.00	0.29%	0	\$0.00	NA	0	\$
CASTPARTS EMPLOYEES FCU	2	\$480,147.00	0.14%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE (32557)	1	\$425,000.00	0.12%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$440,000.00	0.13%	0	\$0.00	NA	0	\$

	CENTRAL BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
	CENTRAL COAST LENDING INC	1	\$373,000.00	0.11%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$467,000.00	0.13%	0	\$0.00	NA	0	\$
	CENTRIS FEDERAL CREDIT UNION	1	\$202,500.00	0.06%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	1	\$275,798.82	0.08%	0	\$0.00	NA	0	\$
	CHEAHA BANK	1	\$247,665.94	0.07%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$698,500.00	0.2%	0	\$0.00	NA	0	\$
	CHOICE MORTGAGE BANK, INC	1	\$287,000.00	0.08%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	2	\$520,000.00	0.15%	0	\$0.00	NA	0	\$
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$326,700.00	0.09%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$288,000.00	0.08%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$215,500.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS COMMUNITY FEDERAL	1	\$228,000.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$224,195.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	CITIZENS STATE BANK	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	CITY LENDING INC	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$256,000.00	0.07%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	23	\$7,787,902.23	2.23%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$1,300,071.37	0.37%	0	\$0.00	NA	0	\$
	COASTLINE FEDERAL CREDIT UNION	1	\$209,000.00	0.06%	0	\$0.00	NA	0	\$
	COASTWAY COMMUNITY BANK	1	\$219,011.22	0.06%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$354,421.95	0.1%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$489,500.00	0.14%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
	COMMERCE STATE BANK	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$250,915.00	0.07%	0	\$0.00	NA	0	\$
	COMMUNITY BANK OF MISSISSIPPI	1	\$275,037.34	0.08%	0	\$0.00	NA	0	\$
	COMMUNITY CREDIT UNION OF LYNN	1	\$443,000.00	0.13%	0	\$0.00	NA	0	\$
	COMMUNITY FIRST BANK	1	\$256,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$405,032.00	0.12%	0	\$0.00	NA	0	\$

	COMMUNITY MORTGAGE FUNDING, LLC								
	COMMUNITY STATE BANK	1	\$205,000.00	0.06%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$207,664.00	0.06%	0	\$0.00	NA	0	\$
	CORNERSTONE BANK	1	\$285,600.00	0.08%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	9	\$3,360,419.64	0.96%	0	\$0.00	NA	0	\$
	COVANTAGE CREDIT UNION	1	\$241,200.00	0.07%	0	\$0.00	NA	0	\$
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$283,410.00	0.08%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$663,127.33	0.19%	0	\$0.00	NA	0	\$
	CSTONE MORTGAGE, INC	1	\$410,446.38	0.12%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$237,500.00	0.07%	0	\$0.00	NA	0	\$
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$336,500.00	0.1%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC	1	\$647,831.00	0.19%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	1	\$226,100.00	0.06%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	2	\$586,250.00	0.17%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	1	\$288,500.00	0.08%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	7	\$2,221,430.00	0.64%	0	\$0.00	NA	0	\$
	DIRECT MORTGAGE LOANS, LLC	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	2	\$697,410.00	0.2%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$
	E AND S FINANCIAL GROUP INC	1	\$353,000.00	0.1%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$722,842.07	0.21%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	23	\$7,081,880.18	2.03%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$237,407.00	0.07%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	4	\$1,230,400.00	0.35%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	5	\$1,748,556.38	0.5%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	3	\$1,130,455.00	0.32%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	5	\$1,532,950.00	0.44%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$222,800.00	0.06%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$295,200.00	0.08%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	2	\$690,099.12	0.2%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$302,067.52	0.09%	0	\$0.00	NA	0	\$

EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$1,065,586.48	0.31%	0	\$0.00	NA	0	\$
EVOLVE BANK & TRUST	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY ASSET CORPORATION	1	\$438,043.00	0.13%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$8,051,318.15	2.31%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$629,500.00	0.18%	0	\$0.00	NA	0	\$
FBT MORTGAGE, LLC	1	\$370,933.60	0.11%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$200,612.00	0.06%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	27	\$9,066,543.04	2.6%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC	1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK	1	\$367,000.00	0.11%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,732,650.00	0.5%	0	\$0.00	NA	0	\$
FIRST BANK FINANCIAL CENTRE	1	\$360,000.00	0.1%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$439,420.68	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY MORTGAGE, INC	1	\$389,497.98	0.11%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$423,541.52	0.12%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	3	\$891,700.00	0.26%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	3	\$1,326,000.00	0.38%	0	\$0.00	NA	0	\$
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$225,600.00	0.06%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	2	\$491,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HENNING	1	\$318,600.00	0.09%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	7	\$2,041,300.00	0.59%	0	\$0.00	NA	0	\$
FIRST NEBRASKA BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$265,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	\$1,498,600.00	0.43%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	2	\$617,657.62	0.18%	0	\$0.00	NA	0	\$

FIRST WESTERN MORTGAGE	1	\$361,500.00	0.1%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$307,594.41	0.09%	0	\$0.00	NA	0	\$
FIRSTBANK	1	\$376,000.00	0.11%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	2	\$736,600.00	0.21%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$249,532.00	0.07%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$
FREEDOM CREDIT UNION	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$550,185.00	0.16%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,671,049.92	0.48%	0	\$0.00	NA	0	\$
GECU	1	\$380,000.00	0.11%	0	\$0.00	NA	0	\$
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
GEO-CORP, INC	1	\$223,469.00	0.06%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$350,100.00	0.1%	0	\$0.00	NA	0	\$
GLOBAL EQUITY FINANCE, INC	1	\$221,000.00	0.06%	0	\$0.00	NA	0	\$
GMFS, LLC	3	\$895,857.00	0.26%	0	\$0.00	NA	0	\$
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$345,304.94	0.1%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	5	\$1,663,000.00	0.48%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$323,581.75	0.09%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$324,000.00	0.09%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$398,973.92	0.11%	0	\$0.00	NA	0	\$
GOTMORTGAGE.COM	1	\$348,290.74	0.1%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$2,632,572.45	0.75%	0	\$0.00	NA	0	\$
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	26	\$8,134,077.60	2.33%	0	\$0.00	NA	0	\$
HALL FINANCIAL GROUP	1	\$448,000.00	0.13%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	1	\$434,000.00	0.12%	0	\$0.00	NA	0	\$
HIGHTECHLENDING, INC	1	\$355,000.00	0.1%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
HLP MORTGAGE, LLC - COR	1	\$453,000.00	0.13%	0	\$0.00	NA	0	\$
HOME BANK N.A	1	\$306,100.00	0.09%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$245,683.35	0.07%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	3	\$944,910.00	0.27%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION	12	\$3,176,626.05	0.91%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$211,887.90	0.06%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	29	\$9,689,265.00	2.78%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$208,500.00	0.06%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
HOMEFIRST, INC	1	\$344,545.69	0.1%	0	\$0.00	NA	0	\$
HOMELAND FINANCIAL NETWORK INC	1	\$297,600.00	0.09%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$607,208.95	0.17%	0	\$0.00	NA	0	\$
HOMESALE MORTGAGE, LLC	1	\$250,656.68	0.07%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$266,047.09	0.08%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	1	\$239,750.00	0.07%	0	\$0.00	NA	0	\$
HOMESTREET BANK	30	\$10,322,130.00	2.96%	0	\$0.00	NA	0	\$
HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$560,000.00	0.16%	0	\$0.00	NA	0	\$
HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$250,000.00	0.07%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$563,240.28	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$313,000.00	0.09%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$225,675.00	0.06%	0	\$0.00	NA	0	\$
INTELTY, INC	1	\$369,000.00	0.11%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$259,000.00	0.07%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$364,500.00	0.1%	0	\$0.00	NA	0	\$
J G WENTWORTH HOME LENDING LLC	1	\$419,459.36	0.12%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,362,001.86	0.39%	0	\$0.00	NA	0	\$
JARL ENTERPRISES LLC	1	\$283,500.00	0.08%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	2	\$586,627.97	0.17%	0	\$0.00	NA	0	\$
	1	\$323,000.00	0.09%	0	\$0.00	NA	0	\$

JLB CORP DBA GOLDEN OAK LENDING									
KBHS HOME LOANS, LLC	5	\$1,873,232.46	0.54%	0	\$0.00	NA	0	\$	
KEY MORTGAGE SERVICES, INC	1	\$395,200.00	0.11%	0	\$0.00	NA	0	\$	
KEYBANK NATIONAL ASSOCIATION	4	\$1,344,700.00	0.39%	0	\$0.00	NA	0	\$	
KEYSTONE MORTGAGE GROUP LLC	1	\$289,000.00	0.08%	0	\$0.00	NA	0	\$	
LAKE MORTGAGE COMPANY, INC	1	\$210,000.00	0.06%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING LLC	10	\$3,656,581.70	1.05%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	2	\$564,605.00	0.16%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	1	\$223,500.00	0.06%	0	\$0.00	NA	0	\$	
LANDMARK CREDIT UNION	3	\$905,300.00	0.26%	0	\$0.00	NA	0	\$	
LANGLEY FEDERAL CREDIT UNION	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$	
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$539,500.00	0.15%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$424,150.00	0.12%	0	\$0.00	NA	0	\$	
LIBERTY BRIDGE FINANCIAL	1	\$443,000.00	0.13%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING	1	\$245,000.00	0.07%	0	\$0.00	NA	0	\$	
LOGIX FEDERAL CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$	
M/I FINANCIAL, LLC	2	\$532,326.00	0.15%	0	\$0.00	NA	0	\$	
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$671,914.02	0.19%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$	
MDE HOME LOANS, LLC	1	\$383,504.00	0.11%	0	\$0.00	NA	0	\$	
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$230,895.54	0.07%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$224,703.71	0.06%	0	\$0.00	NA	0	\$	
MEGA CAPITAL FUNDING, INC	1	\$450,000.00	0.13%	0	\$0.00	NA	0	\$	
MEGASTAR FINANCIAL CORP	2	\$588,100.00	0.17%	0	\$0.00	NA	0	\$	
MEMBER ADVANTAGE MORTGAGE	1	\$316,500.00	0.09%	0	\$0.00	NA	0	\$	
MERCHANTS BANK OF BANGOR	1	\$255,000.00	0.07%	0	\$0.00	NA	0	\$	
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,200.00	0.07%	0	\$0.00	NA	0	\$	
MERRIMACK MORTGAGE COMPANY, LLC	1	\$269,100.00	0.08%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL INC	1	\$394,479.84	0.11%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$337,065.56	0.1%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	4	\$1,260,675.00	0.36%	0	\$0.00	NA	0	\$	

ML MORTGAGE CORP	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
MLD MORTGAGE INC. DBA THE MONEY STORE	2	\$693,405.57	0.2%	0	\$0.00	NA	0	\$
MOHAVE STATE BANK	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$
MOMENTUM HOME LOANS	1	\$396,691.00	0.11%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC. - COR	1	\$275,644.72	0.08%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	2	\$680,500.00	0.2%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$315,574.34	0.09%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$257,033.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	4	\$1,264,739.15	0.36%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$686,000.00	0.2%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	4	\$1,221,833.46	0.35%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$968,400.00	0.28%	0	\$0.00	NA	0	\$
N A MATIONWIDE MORTGAGE	1	\$580,000.00	0.17%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	5	\$1,530,180.18	0.44%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$975,500.00	0.28%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	4	\$1,183,250.00	0.34%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$822,000.00	0.24%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$1,036,000.00	0.3%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
NEW CENTURY BANK	1	\$239,683.96	0.07%	0	\$0.00	NA	0	\$
NEWTOWN SAVINGS BANK	1	\$287,000.00	0.08%	0	\$0.00	NA	0	\$
NMSI INC A CALIFORNIA CORPORATION	1	\$452,489.67	0.13%	0	\$0.00	NA	0	\$
NMSI INC., A CALIFORNIA CORPORATION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
NORTH AMERICAN SAVINGS BANK, FSB	1	\$224,710.38	0.06%	0	\$0.00	NA	0	\$
NORTHPOINT MORTGAGE, INC	1	\$268,000.00	0.08%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	3	\$990,900.00	0.28%	0	\$0.00	NA	0	\$
NORTHWEST COMMUNITY CREDIT UNION	1	\$337,250.00	0.1%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	3	\$975,600.00	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$315,000.00	0.09%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$510,000.00	0.15%	0	\$0.00	NA	0	\$

NVR MORTGAGE FINANCE, INC	5	\$2,095,462.00	0.6%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	1	\$521,343.25	0.15%	0	\$0.00	NA	0	\$
OCMBC, INC	2	\$995,208.35	0.29%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$332,910.00	0.1%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	3	\$829,400.00	0.24%	0	\$0.00	NA	0	\$
OPTION FUNDING INC	1	\$403,000.00	0.12%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	2	\$672,602.63	0.19%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$2,302,036.50	0.66%	0	\$0.00	NA	0	\$
PAN AMERICAN MORTGAGE CORPORATION	1	\$249,454.90	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	9	\$2,933,400.00	0.84%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$240,500.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$316,582.56	0.09%	0	\$0.00	NA	0	\$
PARK BANK	1	\$223,550.00	0.06%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,009,920.00	0.58%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$369,385.00	0.11%	0	\$0.00	NA	0	\$
PEOPLES BANK	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$239,691.07	0.07%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$233,200.00	0.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	2	\$429,330.40	0.12%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$301,500.00	0.09%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$218,500.00	0.06%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	1	\$301,000.00	0.09%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	7	\$2,346,624.21	0.67%	0	\$0.00	NA	0	\$
PREMIA MORTGAGE, LLC	1	\$453,100.00	0.13%	0	\$0.00	NA	0	\$
PREMIER MEMBERS CREDIT UNION	1	\$271,500.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,398,338.83	0.4%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$271,250.00	0.08%	0	\$0.00	NA	0	\$
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$423,200.00	0.12%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	8	\$2,464,170.00	0.71%	0	\$0.00	NA	0	\$

PROVIDENT SAVINGS BANK, F.S.B	2	\$456,280.00	0.13%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$262,000.00	0.08%	0	\$0.00	NA	0	\$
PROVINCIAL BANK	1	\$285,000.00	0.08%	0	\$0.00	NA	0	\$
PUBLIC SERVICE CREDIT UNION	3	\$845,630.77	0.24%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$370,000.00	0.11%	0	\$0.00	NA	0	\$
R P FUNDING INC	1	\$292,000.00	0.08%	0	\$0.00	NA	0	\$
RABOBANK, N.A	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
RANLIFE, INC	2	\$426,716.00	0.12%	0	\$0.00	NA	0	\$
RB MORTGAGE, LLC	1	\$252,000.00	0.07%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	3	\$937,500.00	0.27%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$296,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$319,568.96	0.09%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$830,166.38	0.24%	0	\$0.00	NA	0	\$
RIVER VALLEY BANK	1	\$234,800.00	0.07%	0	\$0.00	NA	0	\$
ROCKY MOUNTAIN BANK	1	\$215,920.00	0.06%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$314,000.00	0.09%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	18	\$6,190,570.00	1.77%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	2	\$849,750.00	0.24%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$345,500.00	0.1%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$298,500.00	0.09%	0	\$0.00	NA	0	\$
SAN MATEO CREDIT UNION	1	\$428,816.00	0.12%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	4	\$1,070,201.73	0.31%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$685,700.00	0.2%	0	\$0.00	NA	0	\$
SEACOAST NATIONAL BANK	1	\$297,500.00	0.09%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORP-ROGERS	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	3	\$734,382.97	0.21%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION - CO	2	\$625,465.57	0.18%	0	\$0.00	NA	0	\$
SECURITY BANK	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$
SECURITY STATE BANK	1	\$308,000.00	0.09%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,465.00	0.07%	0	\$0.00	NA	0	\$
SEVERN SAVINGS BANK	1	\$299,000.00	0.09%	0	\$0.00	NA	0	\$
SHELL FEDERAL CREDIT UNION	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$211,597.99	0.06%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	23	\$7,069,091.95	2.03%	0	\$0.00	NA	0	\$
SKYLINE FINANCIAL CORP	4	\$1,498,000.00	0.43%	0	\$0.00	NA	0	\$

	SKYLINE HOME LOANS	1	\$420,000.00	0.12%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$892,950.00	0.26%	0	\$0.00	NA	0	\$
	SOFI MORTGAGE, LLC	1	\$423,944.00	0.12%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$292,500.00	0.08%	0	\$0.00	NA	0	\$
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$298,000.00	0.09%	0	\$0.00	NA	0	\$
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$293,621.55	0.08%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	8	\$2,302,309.65	0.66%	0	\$0.00	NA	0	\$
	SPACE COAST CREDIT UNION	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$
	ST. FIN CORP	3	\$807,107.70	0.23%	0	\$0.00	NA	0	\$
	ST.MARY'S BANK	1	\$259,800.00	0.07%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$791,536.30	0.23%	0	\$0.00	NA	0	\$
	STATE SAVINGS BANK	1	\$207,000.00	0.06%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	50	\$17,550,449.81	5.03%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	1	\$207,300.00	0.06%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$619,000.00	0.18%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$802,995.00	0.23%	0	\$0.00	NA	0	\$
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$236,487.91	0.07%	0	\$0.00	NA	0	\$
	THE CITIZENS BANK OF PHILADELPHIA	1	\$271,546.24	0.08%	0	\$0.00	NA	0	\$
	THE COLUMBIA BANK	2	\$439,459.00	0.13%	0	\$0.00	NA	0	\$
	THE FEDERAL SAVINGS BANK - COR	1	\$239,676.72	0.07%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	11	\$3,296,315.37	0.94%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
	THE POPLAR GROVE STATE BANK	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$424,100.00	0.12%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK	1	\$276,064.85	0.08%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$250,056.34	0.07%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	2	\$838,882.18	0.24%	0	\$0.00	NA	0	\$
	TX HILL COUNTRY BANK	1	\$447,410.05	0.13%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$311,500.00	0.09%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$232,687.00	0.07%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	\$350,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$452,516.75	0.13%	0	\$0.00	NA	0	\$
	UNITED FINANCE, INC	1	\$260,000.00	0.07%	0	\$0.00	NA	0	\$

	UNITED REALTY CENTER INC	1	\$430,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	68	\$23,140,703.41	6.63%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$214,000.00	0.06%	0	\$0.00	NA	0	\$
	UNIVERSAL LENDING CORPORATION	1	\$309,600.00	0.09%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$821,000.00	0.24%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$683,200.00	0.2%	0	\$0.00	NA	0	\$
	VELOCIO MORTGAGE L.L.C	2	\$876,032.07	0.25%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$378,000.00	0.11%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$412,456.14	0.12%	0	\$0.00	NA	0	\$
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$676,250.00	0.19%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$230,000.00	0.07%	0	\$0.00	NA	0	\$
	WAUKESHA STATE BANK	1	\$427,000.00	0.12%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$707,923.43	0.2%	0	\$0.00	NA	0	\$
	WEST RIDGE FINANCIAL CORPORATION	1	\$248,900.00	0.07%	0	\$0.00	NA	0	\$
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$397,500.00	0.11%	0	\$0.00	NA	0	\$
	WESTERN MORTGAGE CORPORATION	1	\$294,687.00	0.08%	0	\$0.00	NA	0	\$
	WESTERRA CREDIT UNION	2	\$530,200.00	0.15%	0	\$0.00	NA	0	\$
	WHEATLAND BANK	1	\$351,000.00	0.1%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	WISCONSIN RIVER BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$577,528.54	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>1,076</b>	<b>\$348,885,803.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8VC6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$266,013.68	0.22%	0	\$0.00	NA	0	\$
	ADVANCIAL FEDERAL CREDIT UNION	1	\$397,230.87	0.33%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC - COR	1	\$202,170.39	0.17%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	1	\$405,764.42	0.34%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$302,739.04	0.25%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$316,869.79	0.27%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	5	\$1,255,944.56	1.05%	0	\$0.00	NA	0	\$
		1	\$227,220.77	0.19%	0	\$0.00	NA	0	\$

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC									
AMERIFIRST FINANCIAL CORPORATION	1	\$218,389.50	0.18%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL, INC	2	\$740,849.34	0.62%	0	\$0.00	NA	0	0	0
ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	2	\$566,001.83	0.48%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC	4	\$1,017,608.12	0.85%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$277,786.22	0.23%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$269,660.76	0.23%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$385,935.25	0.32%	0	\$0.00	NA	0	0	0
ATLANTIC HOME LOANS, INC	2	\$625,719.02	0.53%	0	\$0.00	NA	0	0	0
AUSTIN CAPITAL MORTGAGE, INC	1	\$352,225.32	0.3%	0	\$0.00	NA	0	0	0
BANK OF ENGLAND	1	\$259,071.21	0.22%	0	\$0.00	NA	0	0	0
BAXTER CREDIT UNION	1	\$401,438.83	0.34%	0	\$0.00	NA	0	0	0
BAY EQUITY LLC	1	\$253,995.81	0.21%	0	\$0.00	NA	0	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$215,701.59	0.18%	0	\$0.00	NA	0	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$422,678.44	0.35%	0	\$0.00	NA	0	0	0
BRAND MORTGAGE GROUP, LLC	2	\$459,557.94	0.39%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC	1	\$254,102.29	0.21%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$551,000.00	0.46%	0	\$0.00	NA	0	0	0
BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$693,848.90	0.58%	0	\$0.00	NA	0	0	0
BTH BANK, NATIONAL ASSOCIATION	1	\$373,622.58	0.31%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	1	\$311,759.06	0.26%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$566,174.25	0.48%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$525,372.79	0.44%	0	\$0.00	NA	0	0	0
CARTUS HOME LOANS	1	\$344,370.60	0.29%	0	\$0.00	NA	0	0	0
CASON HOME LOANS	1	\$225,991.66	0.19%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$372,319.42	0.31%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	2	\$562,282.30	0.47%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	1	\$251,999.94	0.21%	0	\$0.00	NA	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$243,802.43	0.2%	0	\$0.00	NA	0	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$264,070.92	0.22%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE	1	\$251,054.09	0.21%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$345,726.67	0.29%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	1	\$325,734.43	0.27%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$1,070,316.43	0.9%	0	\$0.00	NA	0	\$
CROSS KEYS BANK (14540)	1	\$335,754.67	0.28%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$331,057.97	0.28%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY, LLC	1	\$261,779.67	0.22%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$234,102.01	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	4	\$1,313,901.10	1.1%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$208,941.64	0.18%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	3	\$1,189,171.38	1%	0	\$0.00	NA	0	\$
DIRECT MORTGAGE LOANS, LLC	1	\$246,131.80	0.21%	0	\$0.00	NA	0	\$
DIRECTORS MORTGAGE, INC	1	\$269,528.95	0.23%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	2	\$605,240.64	0.51%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$639,697.84	0.54%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$490,664.84	0.41%	0	\$0.00	NA	0	\$
EMBRACE HOME LOANS, INC	2	\$620,967.13	0.52%	0	\$0.00	NA	0	\$
EMORTGAGE MANAGEMENT LLC	2	\$478,722.42	0.4%	0	\$0.00	NA	0	\$
ENVOY MORTGAGE, LTD	2	\$525,754.99	0.44%	0	\$0.00	NA	0	\$
EQUITY PRIME MORTGAGE LLC	1	\$241,581.32	0.2%	0	\$0.00	NA	0	\$
EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$216,647.62	0.18%	0	\$0.00	NA	0	\$
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$545,569.86	0.46%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$1,554,533.23	1.31%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$207,425.84	0.17%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$603,507.69	0.51%	0	\$0.00	NA	0	\$
FIDELITY BANK	1	\$311,643.65	0.26%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$202,120.39	0.17%	0	\$0.00	NA	0	\$
FIDELITY DIRECT MORTGAGE LLC	1	\$227,323.77	0.19%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	8	\$2,867,740.10	2.41%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$301,247.98	0.25%	0	\$0.00	NA	0	\$

FINANCEMYHOME.COM	1	\$326,359.83	0.27%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$385,368.07	0.32%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	1	\$333,652.54	0.28%	0	\$0.00	NA	0	\$
FIRST CONTINENTAL MORTGAGE, LTD	1	\$342,688.61	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF FLORIDA	1	\$390,352.37	0.33%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	2	\$598,712.93	0.5%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$288,016.51	0.24%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	3	\$735,554.79	0.62%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$373,733.12	0.31%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$387,341.49	0.33%	0	\$0.00	NA	0	\$
FRANKLIN LOAN CENTER	1	\$240,905.28	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,653,758.66	1.39%	0	\$0.00	NA	0	\$
GECU	1	\$210,619.44	0.18%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC	2	\$699,164.72	0.59%	0	\$0.00	NA	0	\$
GMH MORTGAGE SERVICES LLC	1	\$308,575.87	0.26%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	1	\$229,255.42	0.19%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$204,414.18	0.17%	0	\$0.00	NA	0	\$
GOLDWATER BANK, N.A	1	\$235,811.82	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$3,666,207.65	3.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$1,847,303.00	1.55%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$373,395.79	0.31%	0	\$0.00	NA	0	\$
HAMILTON GROUP FUNDING, INC	2	\$630,006.16	0.53%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$663,253.42	0.56%	0	\$0.00	NA	0	\$
HOMEAMERICAN MORTGAGE CORPORATION	1	\$223,625.72	0.19%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	18	\$6,257,452.33	5.25%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$354,892.66	0.3%	0	\$0.00	NA	0	\$
HOMEKEY LENDING, LLC	1	\$431,056.85	0.36%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$272,660.27	0.23%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$284,213.18	0.24%	0	\$0.00	NA	0	\$

IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$326,390.55	0.27%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$278,342.02	0.23%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,565.30	0.17%	0	\$0.00	NA	0	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$224,986.13	0.19%	0	\$0.00	NA	0	0
INSPIRE HOME LOANS INC	1	\$246,309.21	0.21%	0	\$0.00	NA	0	0
INTERLINC MORTGAGE SERVICES, LLC	1	\$258,431.50	0.22%	0	\$0.00	NA	0	0
JEANNE D'ARC CREDIT UNION	1	\$307,716.59	0.26%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	2	\$700,132.91	0.59%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	2	\$487,607.72	0.41%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$607,569.70	0.51%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION, A	1	\$218,043.80	0.18%	0	\$0.00	NA	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$255,791.97	0.21%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION	1	\$246,218.47	0.21%	0	\$0.00	NA	0	0
LOANLEADERS OF AMERICA, INC	1	\$422,929.33	0.36%	0	\$0.00	NA	0	0
LOANSTAR HOME LOANS, LLC	1	\$259,494.21	0.22%	0	\$0.00	NA	0	0
LUXURY MORTGAGE CORP	1	\$422,929.33	0.36%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC	1	\$213,633.66	0.18%	0	\$0.00	NA	0	0
MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$295,581.83	0.25%	0	\$0.00	NA	0	0
MASON MCDUFFIE MORTGAGE CORPORATION	1	\$249,160.34	0.21%	0	\$0.00	NA	0	0
MAX CREDIT UNION	1	\$224,932.48	0.19%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$349,515.46	0.29%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$598,996.97	0.5%	0	\$0.00	NA	0	0
MEMBER ADVANTAGE MORTGAGE	2	\$554,921.09	0.47%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$686,118.67	0.58%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	5	\$1,496,430.79	1.26%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$246,318.20	0.21%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	2	\$771,507.06	0.65%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$235,568.84	0.2%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	4	\$1,297,331.64	1.09%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE, LLC	1	\$222,633.75	0.19%	0	\$0.00	NA	0	0
MTG ONE SOLUTIONS INC	1	\$322,051.34	0.27%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$464,000.00	0.39%	0	\$0.00	NA	0	0
MUTUAL FEDERAL BANK	1	\$349,095.95	0.29%	0	\$0.00	NA	0	0

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$358,999.97	0.3%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	1	\$289,399.63	0.24%	0	\$0.00	NA	0	\$
NATIONS RELIABLE LENDING, LLC	1	\$240,633.93	0.2%	0	\$0.00	NA	0	\$
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$241,830.62	0.2%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	2	\$640,413.10	0.54%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP - NMLS#2297	1	\$201,050.86	0.17%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$419,956.72	0.35%	0	\$0.00	NA	0	\$
NEXBANK SSB DBA NB MORTGAGE, INC	1	\$275,686.89	0.23%	0	\$0.00	NA	0	\$
NEXERA HOLDING INC	1	\$679,100.00	0.57%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$373,658.35	0.31%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	3	\$690,915.53	0.58%	0	\$0.00	NA	0	\$
NP INC	1	\$384,152.68	0.32%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	4	\$1,467,330.93	1.23%	0	\$0.00	NA	0	\$
OBSIDIAN FINANCIAL SERVICES, INC	2	\$604,825.84	0.51%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$148,819.20	0.12%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	3	\$926,521.41	0.78%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$298,423.96	0.25%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$312,634.63	0.26%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$301,804.60	0.25%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC, A CALIFORNIA LIMITED LIABILITY COMPAN	1	\$607,013.13	0.51%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$221,686.38	0.19%	0	\$0.00	NA	0	\$
PEOPLES BANK - COUPEVILLE	1	\$284,047.77	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	2	\$545,356.49	0.46%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	2	\$645,232.35	0.54%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC	1	\$275,851.05	0.23%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	3	\$1,027,212.71	0.86%	0	\$0.00	NA	0	\$
PREMIER HOME MORTGAGE, INC	1	\$251,407.09	0.21%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$638,850.77	0.54%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	10	\$3,160,585.00	2.65%	0	\$0.00	NA	0	\$
PRIME MORTGAGE GROUP LLC	1	\$340,581.45	0.29%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC	1	\$288,851.12	0.24%	0	\$0.00	NA	0	\$
	1	\$425,509.13	0.36%	0	\$0.00	NA	0	\$

	PRIVATE MORTGAGE ADVISORS, LLC								
	PROCURA MORTGAGE COMPANY	1	\$242,191.24	0.2%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	2	\$1,137,530.00	0.96%	0	\$0.00	NA	0	\$
	RED DIAMOND HOME LOANS, LLC	1	\$307,838.83	0.26%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	2	\$455,346.19	0.38%	0	\$0.00	NA	0	\$
	RENASANT BANK	1	\$273,454.83	0.23%	0	\$0.00	NA	0	\$
	RESIDENTIAL BANCORP	1	\$308,114.87	0.26%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,130,655.36	0.95%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$288,855.45	0.24%	0	\$0.00	NA	0	\$
	ROCKLAND TRUST COMPANY	1	\$344,881.27	0.29%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$322,108.40	0.27%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$223,581.14	0.19%	0	\$0.00	NA	0	\$
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$240,705.58	0.2%	0	\$0.00	NA	0	\$
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$263,371.00	0.22%	0	\$0.00	NA	0	\$
	SKYLINE FINANCIAL CORP	1	\$251,055.08	0.21%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$269,907.90	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$229,977.60	0.19%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$316,929.94	0.27%	0	\$0.00	NA	0	\$
	SOUTHSIDE BANK	1	\$264,318.37	0.22%	0	\$0.00	NA	0	\$
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$330,473.33	0.28%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$258,728.85	0.22%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$367,753.20	0.31%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	7	\$2,623,427.73	2.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$279,181.22	0.23%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$300,149.50	0.25%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$283,265.91	0.24%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$224,039.70	0.19%	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	1	\$407,135.58	0.34%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$309,341.96	0.26%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$333,287.47	0.28%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	1	\$251,051.37	0.21%	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$249,682.88	0.21%	0	\$0.00	NA	0	\$
		1	\$328,360.15	0.28%	0	\$0.00	NA	0	\$

	TROPICAL FINANCIAL CREDIT UNION								
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$346,839.41	0.29%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$360,003.52	0.3%	0	\$0.00	NA	0	\$
	UMPQUA BANK	4	\$1,831,896.66	1.54%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$503,838.18	0.42%	0	\$0.00	NA	0	\$
	UNITED FEDERAL CREDIT UNION	1	\$371,843.59	0.31%	0	\$0.00	NA	0	\$
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$331,120.83	0.28%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	31	\$10,195,187.93	8.56%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	3	\$900,451.94	0.76%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$808,647.67	0.68%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	1	\$238,706.77	0.2%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION	3	\$949,375.13	0.8%	0	\$0.00	NA	0	\$
	VERITAS FUNDING LLC	1	\$448,749.96	0.38%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	2	\$456,212.03	0.38%	0	\$0.00	NA	0	\$
	WESLEND FINANCIAL CORP.USED IN VA BY: LENOX FINANCIAL MORTG	1	\$246,318.20	0.21%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	2	\$444,561.50	0.37%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$265,162.91	0.25%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>376</b>	<b>\$119,078,450.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8VD4	BETHPAGE FEDERAL CREDIT UNION	8	\$3,951,107.55	20.22%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$678,648.73	3.47%	0	\$0.00	NA	0	\$
	CARTUS HOME LOANS	1	\$518,860.82	2.66%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$580,896.71	2.97%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$3,633,233.66	18.59%	0	\$0.00	NA	0	\$
	HSBC BANK USA, N.A	2	\$1,065,983.42	5.45%	0	\$0.00	NA	0	\$
	ISLAND FEDERAL CREDIT UNION	1	\$573,700.00	2.94%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	6	\$3,057,275.49	15.64%	0	\$0.00	NA	0	\$
	PARKSIDE LENDING LLC	1	\$474,572.00	2.43%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$635,083.64	3.25%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$577,167.21	2.95%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	3	\$1,531,341.67	7.84%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	1	\$502,545.24	2.57%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	3	\$1,761,650.00	9.02%	0	\$0.00	NA	0	0
<b>Total</b>		<b>36</b>	<b>\$19,542,066.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VE2	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$540,000.00	5.85%	0	\$0.00	NA	0	0
	EMBRACE HOME LOANS, INC	1	\$499,370.93	5.41%	0	\$0.00	NA	0	0
	EVOLVE BANK AND TRUST	1	\$634,509.10	6.88%	0	\$0.00	NA	0	0
	FIRST AMERICAN INTERNATIONAL BANK	4	\$2,656,549.22	28.8%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$502,699.98	5.45%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$584,000.00	6.33%	0	\$0.00	NA	0	0
	INTERSTATE HOME LOAN CENTER, INC	1	\$510,570.00	5.53%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	1	\$485,000.00	5.26%	0	\$0.00	NA	0	0
	MORTGAGE WORLD BANKERS, INC	1	\$618,899.48	6.71%	0	\$0.00	NA	0	0
	PARKSIDE LENDING LLC	2	\$1,173,600.00	12.72%	0	\$0.00	NA	0	0
	PULTE MORTGAGE LLC	1	\$514,490.00	5.58%	0	\$0.00	NA	0	0
	TEACHERS FEDERAL CREDIT UNION	1	\$505,600.00	5.48%	0	\$0.00	NA	0	0
<b>Total</b>		<b>16</b>	<b>\$9,225,288.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VF9	AMERICAN INTERNET MORTGAGE, INC	3	\$291,530.77	17.01%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$195,195.20	11.39%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$104,364.46	6.09%	0	\$0.00	NA	0	0
	HIWAY FEDERAL CREDIT UNION	1	\$89,003.90	5.19%	0	\$0.00	NA	0	0
	KEYBANK NATIONAL ASSOCIATION	2	\$213,168.29	12.44%	0	\$0.00	NA	0	0
	MID AMERICA MORTGAGE, INC	1	\$103,669.77	6.05%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$105,673.11	6.17%	0	\$0.00	NA	0	0
	NORTHWEST FEDERAL CREDIT UNION	1	\$109,660.75	6.4%	0	\$0.00	NA	0	0
	TD BANK, N.A	1	\$100,000.00	5.83%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$87,731.67	5.12%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING	1	\$109,472.46	6.39%	0	\$0.00	NA	0	0

	ASSOCIATION								
	UNITED WHOLESALE MORTGAGE	2	\$204,546.00	11.92%	0	\$0.00	NA	0	\$0
<b>Total</b>		<b>17</b>	<b>\$1,714,016.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$0</b>
3140Q8VG7	1ST MIDAMERICA CREDIT UNION	1	\$117,800.00	2.22%	0	\$0.00	NA	0	\$0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$121,623.69	2.29%	0	\$0.00	NA	0	\$0
	AMERICAN INTERNET MORTGAGE, INC	2	\$236,427.34	4.46%	0	\$0.00	NA	0	\$0
	AMERISAVE MORTGAGE CORPORATION	1	\$116,000.00	2.19%	0	\$0.00	NA	0	\$0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$121,900.00	2.3%	0	\$0.00	NA	0	\$0
	BOKF NA DBA BANK OF OKLAHOMA	1	\$123,331.00	2.33%	0	\$0.00	NA	0	\$0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$112,000.00	2.11%	0	\$0.00	NA	0	\$0
	CHURCHILL MORTGAGE CORPORATION	1	\$112,026.21	2.11%	0	\$0.00	NA	0	\$0
	CITIZEN'S BANK & TRUST	1	\$110,200.00	2.08%	0	\$0.00	NA	0	\$0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$117,000.00	2.21%	0	\$0.00	NA	0	\$0
	DELTA COMMUNITY CREDIT UNION	1	\$118,313.68	2.23%	0	\$0.00	NA	0	\$0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$111,831.31	2.11%	0	\$0.00	NA	0	\$0
	EAGLE HOME MORTGAGE, LLC	2	\$239,409.31	4.52%	0	\$0.00	NA	0	\$0
	FIRSTBANK PUERTO RICO	2	\$235,986.65	4.45%	0	\$0.00	NA	0	\$0
	FULTON BANK, N.A	1	\$115,821.40	2.18%	0	\$0.00	NA	0	\$0
	HOME POINT FINANCIAL CORPORATION	1	\$119,815.24	2.26%	0	\$0.00	NA	0	\$0
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$122,415.34	2.31%	0	\$0.00	NA	0	\$0
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$119,786.51	2.26%	0	\$0.00	NA	0	\$0
	INTERCAP LENDING INC	1	\$111,564.15	2.1%	0	\$0.00	NA	0	\$0
	KEYBANK NATIONAL ASSOCIATION	2	\$231,378.33	4.36%	0	\$0.00	NA	0	\$0
	LAKE MICHIGAN CREDIT UNION	1	\$117,600.00	2.22%	0	\$0.00	NA	0	\$0
	LANDMARK CREDIT UNION	1	\$115,000.00	2.17%	0	\$0.00	NA	0	\$0
	MAXIMUM FUNDING	1	\$124,405.68	2.35%	0	\$0.00	NA	0	\$0
	MORTGAGE RESEARCH CENTER , LLC DBA VETERANS UNITED HOME LOAN	1	\$121,600.00	2.29%	0	\$0.00	NA	0	\$0
	MUFG UNION BANK, N.A	1	\$124,598.41	2.35%	0	\$0.00	NA	0	\$0
		1	\$118,600.00	2.24%	0	\$0.00	NA	0	\$0

	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL									
	PENTAGON FEDERAL C. U	3	\$357,769.37	6.75%	0	\$0.00	NA	0	\$	
	QUORUM FEDERAL CREDIT UNION	1	\$113,975.10	2.15%	0	\$0.00	NA	0	\$	
	REGENT FINANCIAL GROUP INC	1	\$124,811.74	2.35%	0	\$0.00	NA	0	\$	
	SALAL CREDIT UNION	1	\$124,614.50	2.35%	0	\$0.00	NA	0	\$	
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$114,826.79	2.17%	0	\$0.00	NA	0	\$	
	TD BANK, N.A	1	\$115,821.40	2.18%	0	\$0.00	NA	0	\$	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$219,317.78	4.14%	0	\$0.00	NA	0	\$	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$114,311.37	2.16%	0	\$0.00	NA	0	\$	
	UNITED BANK	1	\$121,758.24	2.3%	0	\$0.00	NA	0	\$	
	UNITED WHOLESALE MORTGAGE	2	\$233,647.55	4.41%	0	\$0.00	NA	0	\$	
	UNIVERSITY FEDERAL CREDIT UNION	1	\$124,614.50	2.34%	0	\$0.00	NA	0	\$	
<b>Total</b>		<b>45</b>	<b>\$5,301,902.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>	
3140Q8VH5	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$137,000.00	2.49%	0	\$0.00	NA	0	\$	
	AMERISAVE MORTGAGE CORPORATION	1	\$129,804.20	2.36%	0	\$0.00	NA	0	\$	
	BANK OF SPRINGFIELD	1	\$148,353.04	2.7%	0	\$0.00	NA	0	\$	
	BANNER BANK	1	\$128,250.00	2.33%	0	\$0.00	NA	0	\$	
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,000.00	2.46%	0	\$0.00	NA	0	\$	
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$285,636.60	5.2%	0	\$0.00	NA	0	\$	
	CENTENNIAL HOME MORTGAGE LLC	1	\$144,000.00	2.62%	0	\$0.00	NA	0	\$	
	DELTA COMMUNITY CREDIT UNION	6	\$813,138.49	14.8%	0	\$0.00	NA	0	\$	
	DHI MORTGAGE COMPANY, LTD	2	\$270,694.39	4.93%	0	\$0.00	NA	0	\$	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$268,042.38	4.88%	0	\$0.00	NA	0	\$	
	FARMERS STATE BANK	1	\$132,650.00	2.41%	0	\$0.00	NA	0	\$	
	FIRST BANK D/B/A FIRST PRIORITY MORTGAGE COMPANY	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$	
	FIRST STATE BANK	1	\$136,549.85	2.48%	0	\$0.00	NA	0	\$	
	GLOBAL EQUITY FINANCE, INC	1	\$150,000.00	2.73%	0	\$0.00	NA	0	\$	
	HOME POINT FINANCIAL CORPORATION	1	\$137,492.60	2.5%	0	\$0.00	NA	0	\$	
	KS STATEBANK	1	\$132,499.14	2.41%	0	\$0.00	NA	0	\$	
	LAKEVIEW LOAN SERVICING, LLC	1	\$149,774.08	2.73%	0	\$0.00	NA	0	\$	

	NORTHWESTERN BANK	1	\$138,000.00	2.51%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	5	\$691,431.97	12.58%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$131,833.43	2.4%	0	\$0.00	NA	0	\$
	RIVERMARK COMMUNITY CREDIT UNION	1	\$144,000.00	2.62%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$139,789.13	2.54%	0	\$0.00	NA	0	\$
	TD BANK, N.A	1	\$140,000.00	2.55%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$139,789.14	2.54%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	4	\$522,054.31	9.5%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>40</b>	<b>\$5,495,782.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8VJ1	AFI FINANCIAL INC	1	\$169,600.00	3.14%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,000.00	3.05%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$170,000.00	3.14%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	2	\$326,540.93	6.04%	0	\$0.00	NA	0	\$
	CLARA LENDING CO	1	\$173,890.26	3.22%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$323,696.17	5.98%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	1	\$172,000.00	3.18%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$159,327.04	2.95%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$149,439.96	2.76%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$330,327.62	6.11%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$169,732.45	3.14%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$164,745.96	3.05%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$150,772.58	2.79%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$174,636.57	3.23%	0	\$0.00	NA	0	\$
	HOLYOKE CREDIT UNION	1	\$169,312.83	3.13%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$311,500.00	5.76%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	1	\$155,720.46	2.88%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$171,000.00	3.16%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	4	\$636,533.47	11.77%	0	\$0.00	NA	0	\$
	QUORUM FEDERAL CREDIT UNION	1	\$167,493.15	3.1%	0	\$0.00	NA	0	\$
	SAMMAMISH MORTGAGE COMPANY	1	\$170,000.00	3.14%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,000.00	3.24%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$153,321.00	2.83%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$169,938.84	3.14%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$329,006.04	6.07%	0	\$0.00	NA	0	0
<b>Total</b>		<b>33</b>	<b>\$5,408,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VK8	AMERICAN SAVINGS BANK, F.S.B	1	\$188,000.00	3.94%	0	\$0.00	NA	0	0
	CITIBANK,N.A	2	\$395,403.56	8.29%	0	\$0.00	NA	0	0
	DELTA COMMUNITY CREDIT UNION	8	\$1,452,590.96	30.45%	0	\$0.00	NA	0	0
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$190,623.14	4%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	3	\$598,265.37	12.54%	0	\$0.00	NA	0	0
	ETHOS LENDING, LLC	1	\$199,698.77	4.19%	0	\$0.00	NA	0	0
	FIRST BANK	1	\$187,716.84	3.94%	0	\$0.00	NA	0	0
	FIRST UNITED BANK AND TRUST COMPANY	1	\$199,023.65	4.17%	0	\$0.00	NA	0	0
	HOMESTREET BANK	1	\$184,022.42	3.86%	0	\$0.00	NA	0	0
	PENTAGON FEDERAL C. U	1	\$199,698.77	4.19%	0	\$0.00	NA	0	0
	SANTANDER BANK, N.A	1	\$200,000.00	4.19%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	4	\$775,134.57	16.24%	0	\$0.00	NA	0	0
<b>Total</b>		<b>25</b>	<b>\$4,770,178.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VL6	CLINTON NATIONAL BANK	1	\$90,793.13	4.8%	0	\$0.00	NA	0	0
	EQUITY SMART HOME LOANS INC	1	\$234,500.00	12.41%	0	\$0.00	NA	0	0
	GARDEN STATE HOME LOANS, INC	1	\$408,064.26	21.59%	0	\$0.00	NA	0	0
	NATIONS LENDING CORPORATION	1	\$419,801.84	22.21%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	1	\$356,203.88	18.85%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	1	\$380,530.82	20.14%	0	\$0.00	NA	0	0
<b>Total</b>		<b>6</b>	<b>\$1,889,893.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VM4	AMERICAN INTERNET MORTGAGE, INC	1	\$64,570.90	2.16%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	1	\$52,256.75	1.75%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$105,398.74	3.53%	0	\$0.00	NA	0	0
	BANCO POPULAR DE PUERTO RICO	1	\$74,881.97	2.51%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	1	\$69,892.22	2.34%	0	\$0.00	NA	0	0
	CITIBANK,N.A	1	\$74,768.69	2.5%	0	\$0.00	NA	0	0
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$55,142.04	1.84%	0	\$0.00	NA	0	0
	COMMONWEALTH MORTGAGE, LLC	1	\$74,768.69	2.5%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$64,525.09	2.16%	0	\$0.00	NA	0	0

	DOLLAR BANK, FEDERAL SAVINGS BANK	5	\$350,797.10	11.74%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$73,657.15	2.46%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	1	\$79,784.03	2.67%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$67,572.32	2.26%	0	\$0.00	NA	0	\$
	FIRSTBANK PUERTO RICO	3	\$222,182.36	7.43%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$107,007.44	3.58%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	1	\$82,914.05	2.77%	0	\$0.00	NA	0	\$
	LAKE REGION BANK	1	\$65,000.00	2.17%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$60,310.57	2.02%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$150,109.17	5.02%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$80,351.42	2.69%	0	\$0.00	NA	0	\$
	SCOTIABANK DE PUERTO RICO	1	\$49,845.79	1.67%	0	\$0.00	NA	0	\$
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$62,492.19	2.09%	0	\$0.00	NA	0	\$
	SHEA MORTGAGE INC	1	\$49,842.39	1.67%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	10	\$637,956.81	21.34%	0	\$0.00	NA	0	\$
	UMPQUA BANK, A STATE CHARTERED BANK	1	\$54,645.40	1.83%	0	\$0.00	NA	0	\$
	UNITED BANK	1	\$79,380.40	2.66%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$78,811.17	2.64%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>45</b>	<b>\$2,988,864.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8VN2	AMERICAN FINANCING CORPORATION, A CORPORATION	1	\$105,392.80	2.09%	0	\$0.00	NA	0	\$
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PE	5	\$491,055.79	9.76%	0	\$0.00	NA	0	\$
	COMMONWEALTH MORTGAGE, LLC	1	\$134,894.13	2.68%	0	\$0.00	NA	0	\$
	FARMINGTON BANK	10	\$863,587.13	17.16%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	4	\$503,133.12	10%	0	\$0.00	NA	0	\$
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$139,234.78	2.77%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	2	\$377,085.06	7.49%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION, A CREDIT UNION	1	\$144,503.44	2.87%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	5	\$927,322.46	18.43%	0	\$0.00	NA	0	\$

	PHH HOME LOANS, LLC	1	\$68,261.43	1.36%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	\$624,361.76	12.41%	0	\$0.00	NA	0	0
	UNION BANK AND TRUST COMPANY	1	\$160,501.58	3.19%	0	\$0.00	NA	0	0
	USBANK	1	\$492,752.47	9.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>38</b>	<b>\$5,032,085.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VP7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$369,567.27	0.17%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$609,034.90	0.28%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$490,522.50	0.23%	0	\$0.00	NA	0	0
	AFFORDABLE LENDING LLC	1	\$322,933.71	0.15%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$344,330.61	0.16%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$319,837.26	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,077,559.20	0.5%	0	\$0.00	NA	0	0
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$518,118.45	0.24%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$352,755.43	0.16%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC	2	\$811,402.63	0.38%	0	\$0.00	NA	0	0
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$277,511.26	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	9	\$2,656,899.03	1.24%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$186,000.00	0.09%	0	\$0.00	NA	0	0
	AMERIHOM MORTGAGE COMPANY, LLC	1	\$248,841.75	0.12%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	6	\$1,770,551.78	0.83%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$283,124.65	0.13%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$458,612.17	0.21%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$310,641.00	0.15%	0	\$0.00	NA	0	0
	ARVEST BANK	2	\$553,776.05	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	\$2,396,786.65	1.12%	0	\$0.00	NA	0	0
		1	\$422,135.15	0.2%	0	\$0.00	NA	0	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA									
ATLANTIC COAST MORTGAGE, LLC	1	\$346,183.74	0.16%	0	\$0.00	NA	0	\$	
ATLANTIC HOME LENDING, INC	1	\$177,981.53	0.08%	0	\$0.00	NA	0	\$	
BANK IOWA	1	\$253,465.89	0.12%	0	\$0.00	NA	0	\$	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$235,931.48	0.11%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$310,770.99	0.15%	0	\$0.00	NA	0	\$	
BANK OF HAWAII RETAIL	7	\$2,582,777.04	1.21%	0	\$0.00	NA	0	\$	
BANK OF THE JAMES	1	\$412,081.94	0.19%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$2,657,618.60	1.24%	0	\$0.00	NA	0	\$	
BANKSOUTH MORTGAGE COMPANY, LLC	1	\$422,089.18	0.2%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	3	\$935,082.67	0.44%	0	\$0.00	NA	0	\$	
BAY EQUITY, LLC	1	\$308,750.00	0.14%	0	\$0.00	NA	0	\$	
BELL BANK	1	\$408,537.45	0.19%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	3	\$695,886.15	0.33%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION	1	\$225,538.20	0.11%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	2	\$610,964.76	0.29%	0	\$0.00	NA	0	\$	
BRIDGEWATER CREDIT UNION	1	\$237,513.28	0.11%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$340,196.55	0.16%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$1,247,143.29	0.58%	0	\$0.00	NA	0	\$	
C.U. MORTGAGE SERVICES, INC	1	\$236,399.67	0.11%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	1	\$334,963.78	0.16%	0	\$0.00	NA	0	\$	
CAPITAL BANK	1	\$313,523.47	0.15%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	\$205,186.85	0.1%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$1,595,443.21	0.75%	0	\$0.00	NA	0	\$	
CENTRAL BANK OF THE OZARKS	1	\$373,262.63	0.17%	0	\$0.00	NA	0	\$	
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	6	\$2,879,341.02	1.34%	0	\$0.00	NA	0	\$	
CENTURY BANK, A CORPORATION	1	\$323,526.90	0.15%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	1	\$301,524.30	0.14%	0	\$0.00	NA	0	\$	
CHERRY CREEK MORTGAGE CO INC	1	\$357,723.83	0.17%	0	\$0.00	NA	0	\$	
CITADEL FEDERAL CREDIT UNION	1	\$324,696.82	0.15%	0	\$0.00	NA	0	\$	
CITIBANK,N.A	3	\$959,033.16	0.45%	0	\$0.00	NA	0	\$	
CLARA LENDING CO	2	\$797,658.49	0.37%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	3	\$796,133.67	0.37%	0	\$0.00	NA	0	\$	

CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$2,305,617.58	1.08%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCI	3	\$960,919.50	0.45%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$208,632.20	0.1%	0	\$0.00	NA	0	0
COASTAL LENDING GROUP LLC	1	\$277,940.18	0.13%	0	\$0.00	NA	0	0
COLUMBIA STATE BANK A WASHINGTON CORPORATION	1	\$218,829.04	0.1%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE	1	\$340,415.50	0.16%	0	\$0.00	NA	0	0
COMMONWEALTH MORTGAGE, LLC	1	\$335,922.18	0.16%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$421,652.67	0.2%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$620,876.23	0.29%	0	\$0.00	NA	0	0
CRESTMARK MORTGAGE COMPANY, LTD	2	\$733,126.54	0.34%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$360,571.09	0.17%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$243,982.10	0.11%	0	\$0.00	NA	0	0
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$293,409.16	0.14%	0	\$0.00	NA	0	0
DIRECT HOME LENDING	1	\$326,480.37	0.15%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	14	\$3,442,208.94	1.61%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$369,180.98	0.17%	0	\$0.00	NA	0	0
DUBUQUE BANK AND TRUST COMPANY	1	\$317,976.73	0.15%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	1	\$242,500.00	0.11%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE	1	\$377,829.64	0.18%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	7	\$2,296,745.56	1.07%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	16	\$5,106,153.41	2.38%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$606,747.01	0.28%	0	\$0.00	NA	0	0
EARLHAM SAVINGS BANK	1	\$358,889.77	0.17%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	3	\$948,324.87	0.44%	0	\$0.00	NA	0	0
ENT CREDIT UNION	3	\$797,174.65	0.37%	0	\$0.00	NA	0	0
ENTERPRISE BANK & TRUST	1	\$372,009.14	0.17%	0	\$0.00	NA	0	0
EQUITY SMART HOME LOANS INC	1	\$403,991.25	0.19%	0	\$0.00	NA	0	0
ETHOS LENDING, LLC	2	\$391,409.59	0.18%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A	4	\$1,111,858.22	0.52%	0	\$0.00	NA	0	0

WASHINGTON CORPORAT									
F&M BANK, A NEBRASKA CORPORATION	1	\$358,332.14	0.17%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$2,721,321.34	1.27%	0	\$0.00	NA	0	0	0
FARMERS STATE BANK	1	\$310,650.00	0.15%	0	\$0.00	NA	0	0	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$330,100.40	0.15%	0	\$0.00	NA	0	0	0
FEDERATED MORTGAGE CORP	1	\$199,692.07	0.09%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	5	\$1,725,988.69	0.81%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,726,853.39	1.27%	0	\$0.00	NA	0	0	0
FIRST BANK	2	\$513,840.05	0.24%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	6	\$1,893,754.00	0.88%	0	\$0.00	NA	0	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$294,203.61	0.14%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$295,495.62	0.14%	0	\$0.00	NA	0	0	0
FIRST FEDERAL OF LAKEWOOD	2	\$572,856.83	0.27%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$298,809.16	0.14%	0	\$0.00	NA	0	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$647,333.33	0.3%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	1	\$190,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK	1	\$236,886.52	0.11%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	1	\$422,792.08	0.2%	0	\$0.00	NA	0	0	0
FIRST REPUBLIC BANK	7	\$2,262,919.09	1.06%	0	\$0.00	NA	0	0	0
FIRST STATE BANK AND TRUST COMPANY	1	\$258,502.01	0.12%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$309,764.57	0.14%	0	\$0.00	NA	0	0	0
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$176,274.11	0.08%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$203,259.13	0.09%	0	\$0.00	NA	0	0	0
GEO MORTGAGE SERVICES, INC	1	\$279,818.62	0.13%	0	\$0.00	NA	0	0	0
GEORGIA UNITED CREDIT UNION	1	\$304,147.83	0.14%	0	\$0.00	NA	0	0	0
GET A RATE LLC	1	\$316,526.71	0.15%	0	\$0.00	NA	0	0	0
GLOBAL EQUITY FINANCE, INC	6	\$1,612,500.34	0.75%	0	\$0.00	NA	0	0	0
GLOBAL FUNDING SERVICE CORPORATION	1	\$630,629.87	0.29%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$217,521.71	0.1%	0	\$0.00	NA	0	0	0
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	4	\$1,369,934.37	0.64%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	2	\$662,346.74	0.31%	0	\$0.00	NA	0	0	0

GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,588,918.10	0.74%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	3	\$850,390.71	0.4%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$874,100.39	0.41%	0	\$0.00	NA	0	\$
HAWAII STATE FEDERAL CREDIT UNION	2	\$894,208.65	0.42%	0	\$0.00	NA	0	\$
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$326,908.70	0.15%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$670,973.96	0.31%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	9	\$2,527,277.52	1.18%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	17	\$5,957,337.66	2.78%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,858,426.68	0.87%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$607,732.85	0.28%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING	1	\$374,865.61	0.18%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	3	\$787,892.29	0.37%	0	\$0.00	NA	0	\$
HOMESTREET BANK	7	\$2,476,416.64	1.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$293,608.04	0.14%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$521,752.00	0.24%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$391,511.89	0.18%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$556,866.18	0.26%	0	\$0.00	NA	0	\$
IDAHO FIRST BANK AN IDAHO CORPORATION	2	\$416,275.91	0.19%	0	\$0.00	NA	0	\$
IHS MORTGAGE LLC	1	\$303,053.31	0.14%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$323,526.90	0.15%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$318,517.46	0.15%	0	\$0.00	NA	0	\$
J G WENTWORTH HOME LENDING LLC	3	\$971,780.26	0.45%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,321,119.88	1.08%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	2	\$598,030.13	0.28%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$746,729.67	0.35%	0	\$0.00	NA	0	\$
JNC MORTGAGE COMPANY INC	1	\$254,157.96	0.12%	0	\$0.00	NA	0	\$
JWH FINANCIAL, INC	2	\$769,554.33	0.36%	0	\$0.00	NA	0	\$

KBHS HOME LOANS, LLC	1	\$458,492.98	0.21%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	3	\$886,254.73	0.41%	0	\$0.00	NA	0	0
KS STATEBANK	1	\$285,946.62	0.13%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	3	\$701,049.50	0.33%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$253,697.77	0.12%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	1	\$274,174.07	0.13%	0	\$0.00	NA	0	0
LENDLINK FINANCIAL INC	1	\$311,607.03	0.15%	0	\$0.00	NA	0	0
LENDUS LLC DBA REGENCY MORTGAGE	1	\$282,174.28	0.13%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$273,949.82	0.13%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$315,199.17	0.15%	0	\$0.00	NA	0	0
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$410,821.95	0.19%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$247,180.60	0.12%	0	\$0.00	NA	0	0
LOANS BY LEWIS LLC	1	\$321,503.53	0.15%	0	\$0.00	NA	0	0
M/I FINANCIAL, LLC	6	\$1,946,426.91	0.91%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK	3	\$995,813.64	0.47%	0	\$0.00	NA	0	0
MCPHERSON CO-OP CREDIT UNION	1	\$258,143.02	0.12%	0	\$0.00	NA	0	0
MEMBERS MORTGAGE SERVICES, LLC	1	\$207,188.29	0.1%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$602,485.04	0.28%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$1,235,896.39	0.58%	0	\$0.00	NA	0	0
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$875,769.48	0.41%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$261,192.00	0.12%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$227,281.31	0.11%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$280,693.50	0.13%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$292,268.23	0.14%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$297,544.43	0.14%	0	\$0.00	NA	0	0
MYERS CAPITAL	1	\$430,149.72	0.2%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC	1	\$291,610.83	0.14%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$336,212.90	0.16%	0	\$0.00	NA	0	0
NATIONWIDE BANK	1	\$265,082.76	0.12%	0	\$0.00	NA	0	0
NBKC BANK	2	\$608,475.00	0.28%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$299,094.89	0.14%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	4	\$1,450,146.75	0.68%	0	\$0.00	NA	0	0
NMSI INC A CALIFORNIA CORPORATION	2	\$816,776.18	0.38%	0	\$0.00	NA	0	0

NMSI INC. , A CALIFORNIA CORPORATION	1	\$374,095.44	0.17%	0	\$0.00	NA	0	0
NOBLEBANK AND TRUST	1	\$369,567.27	0.17%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	2	\$663,670.90	0.31%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	4	\$1,457,495.62	0.68%	0	\$0.00	NA	0	0
NRL FEDERAL CREDIT UNION	1	\$306,603.95	0.14%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	9	\$2,785,202.24	1.3%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$335,366.07	0.16%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$210,540.14	0.1%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$339,383.04	0.16%	0	\$0.00	NA	0	0
ORIGIN BANK	1	\$356,917.82	0.17%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC	6	\$1,641,215.25	0.77%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	3	\$1,048,962.81	0.49%	0	\$0.00	NA	0	0
PAZANTI HOME MORTGAGE CORPORATION DBA PAZANTI HOME MORTGAGE	1	\$365,834.27	0.17%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	9	\$2,363,619.24	1.1%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$295,952.75	0.14%	0	\$0.00	NA	0	0
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$422,820.49	0.2%	0	\$0.00	NA	0	0
PINNACLE BANK	1	\$421,532.97	0.2%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$182,000.00	0.09%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	2	\$450,799.68	0.21%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$327,946.44	0.15%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	2	\$724,857.61	0.34%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$238,790.61	0.11%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$318,549.56	0.15%	0	\$0.00	NA	0	0
PRIORITY HOME MORTGAGE, L.P	1	\$313,572.25	0.15%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	4	\$1,301,043.12	0.61%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$357,772.82	0.17%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$200,068.77	0.09%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	21	\$7,562,329.79	3.53%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$274,872.02	0.13%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$312,097.68	0.15%	0	\$0.00	NA	0	0
RENASANT BANK	2	\$740,817.37	0.35%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$270,822.93	0.13%	0	\$0.00	NA	0	0
SALAL CREDIT UNION	2	\$620,243.17	0.29%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$808,349.49	0.38%	0	\$0.00	NA	0	0
SECURE ONE CAPITAL CORPORATION	2	\$818,531.80	0.38%	0	\$0.00	NA	0	0
	1	\$333,454.41	0.16%	0	\$0.00	NA	0	0

	SECURITY STATE BANK OF KENYON								
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$353,570.48	0.17%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	1	\$255,685.71	0.12%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,345,114.79	0.63%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	1	\$347,347.72	0.16%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	1	\$297,047.47	0.14%	0	\$0.00	NA	0	\$
	STANFORD FEDERAL CREDIT UNION	1	\$301,589.82	0.14%	0	\$0.00	NA	0	\$
	STATE BANK & TRUST CO	1	\$268,867.77	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	4	\$1,309,325.54	0.61%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	6	\$2,538,337.68	1.19%	0	\$0.00	NA	0	\$
	STOCKMAN BANK OF MONTANA	1	\$255,892.00	0.12%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	1	\$331,022.53	0.15%	0	\$0.00	NA	0	\$
	SUPERIOR FUNDING CORPORATION	1	\$236,284.96	0.11%	0	\$0.00	NA	0	\$
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$314,445.37	0.15%	0	\$0.00	NA	0	\$
	TD BANK, N.A	3	\$1,128,311.30	0.53%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$232,765.61	0.11%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$323,494.26	0.15%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$319,032.84	0.15%	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	1	\$345,157.85	0.16%	0	\$0.00	NA	0	\$
	TRI-EMERALD FINANCIAL GROUP, INC. DBA LEND PLUS, A DELAWARE	1	\$390,816.74	0.18%	0	\$0.00	NA	0	\$
	TRIUMPH MORTGAGE CONSUMER DIRECT	1	\$414,080.23	0.19%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	\$1,199,244.48	0.56%	0	\$0.00	NA	0	\$
	UMPQUA BANK	1	\$238,367.82	0.11%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$296,625.39	0.14%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP	1	\$248,248.76	0.12%	0	\$0.00	NA	0	\$
	UNITED MUTUAL FUNDING CORP	1	\$263,702.22	0.12%	0	\$0.00	NA	0	\$
	UNITED PREMIER FUNDING, LLC	1	\$343,936.01	0.16%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$347,247.65	0.16%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	105	\$33,805,362.20	15.79%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	7	\$2,367,511.01	1.11%	0	\$0.00	NA	0	\$

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$293,707.47	0.14%	0	\$0.00	NA	0	0
	USBANK	1	\$469,670.52	0.22%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$560,194.98	0.26%	0	\$0.00	NA	0	0
	WATERMARK CAPITAL, INC. A CALFIORNIA CORPORATION	1	\$264,182.73	0.12%	0	\$0.00	NA	0	0
	WEI MORTGAGE, LLC	1	\$315,413.20	0.15%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	3	\$751,805.38	0.35%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$272,592.64	0.13%	0	\$0.00	NA	0	0
	WESTERLY COMMUNITY CREDIT UNION	1	\$309,777.28	0.14%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$234,641.61	0.11%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$336,217.66	0.16%	0	\$0.00	NA	0	0
	Unavailable	1	\$264,862.48	0.08%	0	\$0.00	NA	0	0
<b>Total</b>		<b>675</b>	<b>\$214,111,739.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VQ5	ABBEVILLE BUILDING & LOAN	1	\$105,000.00	0.21%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$209,348.65	0.42%	0	\$0.00	NA	0	0
	ACHIEVA CREDIT UNION	1	\$93,867.56	0.19%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$108,500.00	0.22%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$109,731.92	0.22%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00	NA	0	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	2	\$203,000.00	0.41%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$99,852.68	0.2%	0	\$0.00	NA	0	0
	ALLIANCE CREDIT UNION	1	\$104,160.00	0.21%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$88,000.00	0.18%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$109,000.00	0.22%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$212,697.00	0.42%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST CO., INC	1	\$94,000.00	0.19%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$98,860.51	0.2%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$189,860.04	0.38%	0	\$0.00	NA	0	0
		2	\$193,062.00	0.39%	0	\$0.00	NA	0	0

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI									
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	3	\$304,500.00	0.61%	0	\$0.00	NA	0	\$	
AMERIHOM MORTGAGE COMPANY	1	\$86,280.00	0.17%	0	\$0.00	NA	0	\$	
AMERIS BANK	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	2	\$215,506.09	0.43%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,600.00	0.21%	0	\$0.00	NA	0	\$	
ARVEST BANK	5	\$509,882.42	1.02%	0	\$0.00	NA	0	\$	
ASSOCIATED BANK NATIONAL ASSOCIATION	11	\$1,089,177.07	2.18%	0	\$0.00	NA	0	\$	
ASSOCIATED CREDIT UNION	4	\$372,900.00	0.74%	0	\$0.00	NA	0	\$	
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,583.55	0.18%	0	\$0.00	NA	0	\$	
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$202,743.53	0.4%	0	\$0.00	NA	0	\$	
AVIDIA BANK	1	\$105,000.00	0.21%	0	\$0.00	NA	0	\$	
BANK FIRST NATIONAL	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF BOLIVAR	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$96,000.00	0.19%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$107,500.00	0.21%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$93,807.02	0.19%	0	\$0.00	NA	0	\$	
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
BETHPAGE FEDERAL CREDIT UNION	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$	
BETTER MORTGAGE CORPORATION	1	\$106,000.00	0.21%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$200,113.00	0.4%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF OKLAHOMA	4	\$404,700.00	0.81%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$101,276.48	0.2%	0	\$0.00	NA	0	\$	
CALATLANTIC MORTGAGE INC	3	\$314,904.91	0.63%	0	\$0.00	NA	0	\$	
CARROLLTON BANK	1	\$101,250.00	0.2%	0	\$0.00	NA	0	\$	
CASTLE & COOKE MORTGAGE,	1	\$91,000.00	0.18%	0	\$0.00	NA	0	\$	

LLC										
CENTENNIAL LENDING, LLC	1	\$103,344.27	0.21%	0	\$0.00	NA	0	0	0	0
CENTURY LENDING COMPANY	3	\$306,240.00	0.61%	0	\$0.00	NA	0	0	0	0
CHAMPION CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	NA	0	0	0	0
CHEMICAL BANK	3	\$296,100.00	0.59%	0	\$0.00	NA	0	0	0	0
CHEMICAL BANK ST LOUIS	1	\$99,655.00	0.2%	0	\$0.00	NA	0	0	0	0
CITADEL FEDERAL CREDIT UNION	1	\$97,000.00	0.19%	0	\$0.00	NA	0	0	0	0
CITIBANK,N.A	2	\$189,326.82	0.38%	0	\$0.00	NA	0	0	0	0
CITIZENS BANK	1	\$93,940.45	0.19%	0	\$0.00	NA	0	0	0	0
CITIZENS COMMUNITY BANK	1	\$87,300.00	0.17%	0	\$0.00	NA	0	0	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$97,200.00	0.19%	0	\$0.00	NA	0	0	0	0
CITIZENS FIRST BANK	2	\$183,000.00	0.37%	0	\$0.00	NA	0	0	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$93,100.00	0.19%	0	\$0.00	NA	0	0	0	0
CLEARVIEW FEDERAL CREDIT UNION	2	\$208,644.26	0.42%	0	\$0.00	NA	0	0	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$101,750.45	0.2%	0	\$0.00	NA	0	0	0	0
COMMERCIAL SAVINGS BANK	1	\$97,825.67	0.2%	0	\$0.00	NA	0	0	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$101,856.29	0.2%	0	\$0.00	NA	0	0	0	0
COMMUNITY BANK, NA	1	\$92,000.00	0.18%	0	\$0.00	NA	0	0	0	0
COMMUNITY FIRST CREDIT UNION	1	\$87,000.00	0.17%	0	\$0.00	NA	0	0	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$101,123.85	0.2%	0	\$0.00	NA	0	0	0	0
COMPASS MORTGAGE INC	1	\$88,800.00	0.18%	0	\$0.00	NA	0	0	0	0
CONSUMERS CREDIT UNION	3	\$301,351.41	0.6%	0	\$0.00	NA	0	0	0	0
CONSUMERS NATIONAL BANK (17448)	1	\$102,085.61	0.2%	0	\$0.00	NA	0	0	0	0
CONVERSE COUNTY BANK	1	\$106,700.00	0.21%	0	\$0.00	NA	0	0	0	0
CORNERSTONE COMMUNITY FEDERAL CREDIT UNION	1	\$107,579.18	0.21%	0	\$0.00	NA	0	0	0	0
COVANTAGE CREDIT UNION	3	\$293,320.00	0.59%	0	\$0.00	NA	0	0	0	0
CREDIT UNION OF AMERICA	1	\$86,754.40	0.17%	0	\$0.00	NA	0	0	0	0
CROGHAN COLONIAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0	0
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$100,600.00	0.2%	0	\$0.00	NA	0	0	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$94,500.00	0.19%	0	\$0.00	NA	0	0	0	0
DELTA COMMUNITY CREDIT UNION	5	\$487,510.17	0.97%	0	\$0.00	NA	0	0	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$100,800.00	0.2%	0	\$0.00	NA	0	0	0	0

DEWITT SAVINGS BANK	1	\$105,788.95	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$106,990.00	0.21%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	3	\$303,314.00	0.61%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$101,170.00	0.2%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD., L.P	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
DOLLAR BANK, FEDERAL SAVINGS BANK	6	\$575,240.35	1.15%	0	\$0.00	NA	0	\$
DSL D MORTGAGE, LLC	1	\$93,728.67	0.19%	0	\$0.00	NA	0	\$
DUNLOP EMPLOYEES FEDERAL CREDIT UNION	1	\$86,850.86	0.17%	0	\$0.00	NA	0	\$
DUPACO COMMUNITY CREDIT UNION	1	\$94,400.00	0.19%	0	\$0.00	NA	0	\$
EAGLE HOME MORTGAGE, LLC	2	\$200,762.23	0.4%	0	\$0.00	NA	0	\$
ELEVATIONS CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
EMPOWER FEDERAL CREDIT UNION	9	\$895,259.68	1.79%	0	\$0.00	NA	0	\$
ENT CREDIT UNION	1	\$88,897.66	0.18%	0	\$0.00	NA	0	\$
ETHOS LENDING, LLC	2	\$195,244.21	0.39%	0	\$0.00	NA	0	\$
EXCHANGE BANK OF MISSOURI	1	\$88,500.00	0.18%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$101,353.50	0.2%	0	\$0.00	NA	0	\$
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
FARMERS STATE BANK	2	\$197,720.02	0.39%	0	\$0.00	NA	0	\$
FARMINGTON BANK	1	\$94,000.00	0.19%	0	\$0.00	NA	0	\$
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,747.83	0.22%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA LLC	1	\$100,854.48	0.2%	0	\$0.00	NA	0	\$
FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	1	\$96,903.00	0.19%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	2	\$207,000.00	0.41%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$184,739.00	0.37%	0	\$0.00	NA	0	\$
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$105,810.47	0.21%	0	\$0.00	NA	0	\$
FIRST CHOICE MORTGAGE SERVICES, INC	1	\$99,155.70	0.2%	0	\$0.00	NA	0	\$
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$99,711.34	0.2%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$89,500.00	0.18%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC	3	\$317,766.92	0.63%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$102,000.00	0.2%	0	\$0.00	NA	0	\$

FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$97,500.00	0.19%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	2	\$181,877.41	0.36%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$89,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$105,540.28	0.21%	0	\$0.00	NA	0	0	0
FIRST SECURITY STATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0	0
FIRST SERVICE BANK	1	\$93,365.29	0.19%	0	\$0.00	NA	0	0	0
FIRST STATE BANK CENTRAL TEXAS	1	\$99,800.00	0.2%	0	\$0.00	NA	0	0	0
FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$108,143.96	0.22%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$109,500.00	0.22%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$385,782.31	0.77%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,600.00	0.2%	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$89,870.33	0.18%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION - NJ	2	\$207,387.52	0.41%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	3	\$298,599.82	0.6%	0	\$0.00	NA	0	0	0
GATEWAY STATE BANK	1	\$102,000.00	0.2%	0	\$0.00	NA	0	0	0
GECU	1	\$89,300.00	0.18%	0	\$0.00	NA	0	0	0
GOOD NEIGHBORS FEDERAL CREDIT UNION	1	\$108,300.00	0.22%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$460,736.68	0.92%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$290,575.00	0.58%	0	\$0.00	NA	0	0	0
GULF COAST BANK AND TRUST COMPANY	1	\$102,145.08	0.2%	0	\$0.00	NA	0	0	0
HEARTLAND CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	NA	0	0	0
HILLS BANK AND TRUST COMPANY	2	\$216,880.02	0.43%	0	\$0.00	NA	0	0	0
HOLYOKE CREDIT UNION	1	\$105,148.00	0.21%	0	\$0.00	NA	0	0	0
HOME BANK & TRUST CO	1	\$103,724.74	0.21%	0	\$0.00	NA	0	0	0
HOME SAVINGS BANK	1	\$94,600.00	0.19%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0	0

	HOMESTEAD FUNDING CORP	3	\$310,000.00	0.62%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	5	\$511,867.01	1.02%	0	\$0.00	NA	0	\$
	HOMETOWN BANK	1	\$87,851.04	0.18%	0	\$0.00	NA	0	\$
	HOMETOWN LENDERS, LLC	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	HOMEWOOD MORTGAGE, LLC	1	\$92,836.74	0.19%	0	\$0.00	NA	0	\$
	HOPEWELL FEDERAL CREDIT UNION	1	\$94,858.55	0.19%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	HUDSON VALLEY FEDERAL CREDIT UNION	3	\$292,000.00	0.58%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$308,215.06	0.62%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$95,500.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$306,950.00	0.61%	0	\$0.00	NA	0	\$
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	\$194,103.00	0.39%	0	\$0.00	NA	0	\$
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,500.00	0.21%	0	\$0.00	NA	0	\$
	ILLINOIS BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$101,500.00	0.2%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	12	\$1,182,931.99	2.36%	0	\$0.00	NA	0	\$
	KIRKPATRICK BANK	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	KIRTLAND FEDERAL CREDIT UNION	1	\$98,224.93	0.2%	0	\$0.00	NA	0	\$
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	6	\$621,000.00	1.24%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$102,755.02	0.21%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	9	\$920,600.00	1.84%	0	\$0.00	NA	0	\$
	LAPFCU	1	\$87,300.00	0.17%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$93,415.00	0.19%	0	\$0.00	NA	0	\$
	MARINE BANK	5	\$494,720.00	0.99%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$99,855.91	0.2%	0	\$0.00	NA	0	\$
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	NA	0	\$
		1	\$107,100.00	0.21%	0	\$0.00	NA	0	\$

	MEMBERS COOPERATIVE CREDIT UNION								
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$300,500.00	0.6%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$102,851.59	0.21%	0	\$0.00	NA	0	\$
	METRO BANK	1	\$91,636.78	0.18%	0	\$0.00	NA	0	\$
	METRO HEALTH SERVICES FCU	1	\$92,150.00	0.18%	0	\$0.00	NA	0	\$
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$93,911.44	0.19%	0	\$0.00	NA	0	\$
	MID AMERICAN CREDIT UNION	1	\$95,062.83	0.19%	0	\$0.00	NA	0	\$
	MIDSTATES BANK, N.A	1	\$99,000.00	0.2%	0	\$0.00	NA	0	\$
	MIDWEST COMMUNITY BANK	1	\$103,850.16	0.21%	0	\$0.00	NA	0	\$
	MISSOURI CREDIT UNION	2	\$202,700.00	0.4%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$
	MORTGAGE RESEARCH CENTER, LLC	1	\$95,200.00	0.19%	0	\$0.00	NA	0	\$
	MORTGAGE SERVICES III LLC	1	\$100,515.45	0.2%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	1	\$97,750.00	0.2%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	4	\$399,731.16	0.8%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	NEXBANK SSB	1	\$99,566.29	0.2%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$99,827.15	0.2%	0	\$0.00	NA	0	\$
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	2	\$205,000.00	0.41%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$102,550.00	0.2%	0	\$0.00	NA	0	\$
	OWEN COUNTY STATE BANK	1	\$107,844.39	0.22%	0	\$0.00	NA	0	\$
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$482,200.00	0.96%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	2	\$198,706.84	0.4%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	3	\$284,933.49	0.57%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$99,504.50	0.2%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$89,870.33	0.18%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$90,240.00	0.18%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$101,875.00	0.2%	0	\$0.00	NA	0	\$
	PINNACLE BANK	1	\$97,542.83	0.19%	0	\$0.00	NA	0	\$
		1	\$99,710.06	0.2%	0	\$0.00	NA	0	\$

PIONEER BANK, FEDERAL SAVINGS BANK									
PLANET HOME LENDING, LLC	1	\$95,000.00	0.19%	0	\$0.00	NA	0	\$	
POLICE AND FIRE FEDERAL CREDIT UNION	4	\$411,800.00	0.82%	0	\$0.00	NA	0	\$	
PORTAGE COMMUNITY BANK	1	\$108,640.00	0.22%	0	\$0.00	NA	0	\$	
PREMIER LENDING, INC	1	\$99,859.10	0.2%	0	\$0.00	NA	0	\$	
PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,000.00	0.21%	0	\$0.00	NA	0	\$	
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
PROSPERITY HOME MORTGAGE, LLC	2	\$208,251.88	0.42%	0	\$0.00	NA	0	\$	
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$494,440.46	0.99%	0	\$0.00	NA	0	\$	
PUBLIC SERVICE CREDIT UNION	2	\$210,000.00	0.42%	0	\$0.00	NA	0	\$	
PULTE MORTGAGE LLC	5	\$498,012.97	0.99%	0	\$0.00	NA	0	\$	
PURDUE FEDERAL CREDIT UNION	3	\$305,584.61	0.61%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$99,833.33	0.2%	0	\$0.00	NA	0	\$	
REDSTONE FEDERAL CREDIT UNION	3	\$310,677.88	0.62%	0	\$0.00	NA	0	\$	
RENASANT BANK	4	\$385,952.09	0.77%	0	\$0.00	NA	0	\$	
RESMAC, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
RICHLAND STATE BANK, A CORPORATION	1	\$92,800.00	0.19%	0	\$0.00	NA	0	\$	
ROBINS FINANCIAL CREDIT UNION	1	\$101,503.54	0.2%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$196,343.55	0.39%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	12	\$1,157,546.52	2.31%	0	\$0.00	NA	0	\$	
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,962.05	0.19%	0	\$0.00	NA	0	\$	
S&T BANK	2	\$191,183.24	0.38%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$108,000.00	0.22%	0	\$0.00	NA	0	\$	
SECURITY STATE BANK	1	\$94,500.00	0.19%	0	\$0.00	NA	0	\$	
SECURITYNATIONAL MORTGAGE COMPANY	1	\$101,501.00	0.2%	0	\$0.00	NA	0	\$	
SKY FEDERAL CREDIT UNION	1	\$109,682.49	0.22%	0	\$0.00	NA	0	\$	
SOFI MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$	
SOMERSET TRUST COMPANY	2	\$209,395.00	0.42%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$194,000.00	0.39%	0	\$0.00	NA	0	\$	
SOUTH STATE BANK	5	\$506,358.00	1.01%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$89,673.47	0.18%	0	\$0.00	NA	0	\$	
SPC CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00	NA	0	\$	

	SPIRE CREDIT UNION	2	\$190,416.35	0.38%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	3	\$295,697.50	0.59%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	3	\$308,175.00	0.62%	0	\$0.00	NA	0	\$
	SUMMIT COMMUNITY BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	3	\$325,550.00	0.65%	0	\$0.00	NA	0	\$
	SUNNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	SUNSET BANK & SAVINGS	1	\$99,852.68	0.2%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$190,950.00	0.38%	0	\$0.00	NA	0	\$
	THE BANK OF NEW GLARUS	1	\$102,500.00	0.2%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	2	\$197,714.71	0.39%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK IN AMBOY	1	\$91,200.00	0.18%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF BASTROP	1	\$103,900.00	0.21%	0	\$0.00	NA	0	\$
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$98,900.00	0.2%	0	\$0.00	NA	0	\$
	THE PARK BANK	1	\$101,700.00	0.2%	0	\$0.00	NA	0	\$
	THE WASHINGTON TRUST COMPANY	2	\$200,500.00	0.4%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$86,000.00	0.17%	0	\$0.00	NA	0	\$
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	\$477,400.00	0.95%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$99,537.82	0.2%	0	\$0.00	NA	0	\$
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$96,703.78	0.19%	0	\$0.00	NA	0	\$
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$100,000.00	0.2%	0	\$0.00	NA	0	\$
	TRIDENT HOME LOANS	1	\$108,800.00	0.22%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$483,674.71	0.97%	0	\$0.00	NA	0	\$
	TWINSTAR CREDIT UNION	3	\$274,488.69	0.55%	0	\$0.00	NA	0	\$
	ULSTER SAVINGS BANK	2	\$208,860.00	0.42%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$91,800.00	0.18%	0	\$0.00	NA	0	\$
	UNITED BANK	5	\$502,531.67	1%	0	\$0.00	NA	0	\$
	UNITED BANK OF UNION	1	\$107,841.58	0.22%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	\$
	UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION	1	\$97,600.00	0.19%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	18	\$1,806,737.45	3.61%	0	\$0.00	NA	0	\$

	UW CREDIT UNION	4	\$411,850.00	0.82%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$100,000.00	0.2%	0	\$0.00	NA	0	0
	VANKEEF FINANCIAL LLC	1	\$98,840.31	0.2%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$103,000.00	0.21%	0	\$0.00	NA	0	0
	WAYNE BANK & TRUST	1	\$106,400.00	0.21%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$191,975.07	0.38%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, NA	1	\$86,114.89	0.17%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$90,000.00	0.18%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$417,898.15	0.83%	0	\$0.00	NA	0	0
	WICHITA FEDERAL CREDIT UNION	1	\$88,730.88	0.18%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$206,681.86	0.41%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$104,523.19	0.21%	0	\$0.00	NA	0	0
	Unavailable	2	\$191,867.45	0.39%	0	\$0.00	NA	0	0
<b>Total</b>		<b>504</b>	<b>\$50,063,967.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VR3	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	2	\$232,223.88	0.54%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$235,600.00	0.55%	0	\$0.00	NA	0	0
	AFFINITY FEDERAL CREDIT UNION	1	\$119,400.00	0.28%	0	\$0.00	NA	0	0
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$117,600.00	0.27%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$124,819.90	0.29%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$125,000.00	0.29%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$114,284.96	0.26%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$368,859.35	0.85%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$113,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORP	1	\$124,438.24	0.29%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	3	\$341,750.00	0.79%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$247,300.00	0.57%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$122,323.50	0.28%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$118,340.00	0.27%	0	\$0.00	NA	0	0
	ASSEMBLIES OF GOD CREDIT UNION	1	\$110,500.00	0.26%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,423,322.52	3.29%	0	\$0.00	NA	0	0
	ASSOCIATED CREDIT UNION	1	\$118,129.55	0.27%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$122,000.00	0.28%	0	\$0.00	NA	0	0

ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$123,000.00	0.28%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	0
BANK 34	2	\$236,008.41	0.55%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	1	\$111,550.00	0.26%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$231,571.40	0.54%	0	\$0.00	NA	0	0
BANNER BANK A CORPORATION	1	\$122,705.00	0.28%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	0
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$123,817.33	0.29%	0	\$0.00	NA	0	0
BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$119,827.10	0.28%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$119,940.46	0.28%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	1	\$123,000.00	0.28%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	1	\$119,644.00	0.28%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$117,370.00	0.27%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$239,830.92	0.56%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.29%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$123,642.09	0.29%	0	\$0.00	NA	0	0
CALATLANTIC MORTGAGE, INC	1	\$119,823.22	0.28%	0	\$0.00	NA	0	0
CAPITAL MORTGAGE HOME LOANS	1	\$125,000.00	0.29%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$111,200.00	0.26%	0	\$0.00	NA	0	0
CENTRAL BANK OF ST. LOUIS	1	\$110,200.00	0.26%	0	\$0.00	NA	0	0
CENTURY LENDING COMPANY	1	\$112,000.00	0.26%	0	\$0.00	NA	0	0
CHARTERBANK	1	\$111,550.00	0.26%	0	\$0.00	NA	0	0
CHEMICAL BANK	4	\$472,017.00	1.09%	0	\$0.00	NA	0	0
CHEMICAL BANK HALE	1	\$121,600.00	0.28%	0	\$0.00	NA	0	0
CHEMICAL BANK MANISTEE	1	\$124,450.00	0.29%	0	\$0.00	NA	0	0
CITIBANK,N.A	2	\$237,249.96	0.55%	0	\$0.00	NA	0	0
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	2	\$243,190.00	0.56%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$116,232.29	0.27%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$364,730.22	0.84%	0	\$0.00	NA	0	0
	1	\$121,500.00	0.28%	0	\$0.00	NA	0	0

CMG MORTGAGE, INC. DBA CMG FINANCIA									
COLUMBIA CREDIT UNION	1	\$119,712.50	0.28%	0	\$0.00	NA	0	\$	
COMMUNITY FIRST CREDIT UNION	1	\$115,650.00	0.27%	0	\$0.00	NA	0	\$	
COMMUNITYAMERICA CREDIT UNION	1	\$123,960.27	0.29%	0	\$0.00	NA	0	\$	
CONSUMERS CREDIT UNION	1	\$117,200.00	0.27%	0	\$0.00	NA	0	\$	
CONVERSE COUNTY BANK	1	\$117,200.89	0.27%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	4	\$471,832.33	1.09%	0	\$0.00	NA	0	\$	
CORTRUST MORTGAGE, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$	
CREDIT UNION OF AMERICA	1	\$111,942.05	0.26%	0	\$0.00	NA	0	\$	
CREDIT UNION OF DODGE CITY	1	\$123,300.00	0.29%	0	\$0.00	NA	0	\$	
DEERE EMPLOYEES CREDIT UNION	1	\$112,100.00	0.26%	0	\$0.00	NA	0	\$	
DELTA COMMUNITY CREDIT UNION	3	\$351,167.29	0.81%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$	
DFCU FINANCIAL	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY LTD	1	\$110,875.00	0.26%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	3	\$368,135.00	0.85%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$121,113.00	0.28%	0	\$0.00	NA	0	\$	
DILLON CREDIT UNION	1	\$114,400.00	0.26%	0	\$0.00	NA	0	\$	
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$473,092.00	1.09%	0	\$0.00	NA	0	\$	
DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$115,665.18	0.27%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	2	\$227,950.00	0.53%	0	\$0.00	NA	0	\$	
DUPAGE CREDIT UNION	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$	
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$113,330.10	0.26%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	1	\$114,837.96	0.27%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$119,225.00	0.28%	0	\$0.00	NA	0	\$	
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$119,830.92	0.28%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$111,250.00	0.26%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	1	\$117,514.43	0.27%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	1	\$120,892.17	0.28%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES OF OHIO, INC	2	\$233,505.16	0.54%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$120,400.00	0.28%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$460,121.28	1.06%	0	\$0.00	NA	0	\$	

FARMERS STATE BANK, A BANKING CORPORATION	1	\$115,900.00	0.27%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$112,000.00	0.26%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$119,826.74	0.28%	0	\$0.00	NA	0	0
FINANCIAL PARTNERS CREDIT UNION	1	\$120,762.18	0.28%	0	\$0.00	NA	0	0
FIRST BANK	1	\$121,256.75	0.28%	0	\$0.00	NA	0	0
FIRST BANK & TRUST	1	\$111,715.00	0.26%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$119,310.00	0.28%	0	\$0.00	NA	0	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$102,153.33	0.24%	0	\$0.00	NA	0	0
FIRST COMMUNITY BANK	1	\$110,602.93	0.26%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	2	\$238,651.65	0.55%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF KANSAS CITY	1	\$118,900.25	0.28%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$123,405.00	0.29%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$235,293.39	0.54%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$113,500.00	0.26%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	4	\$459,978.90	1.06%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$116,483.00	0.27%	0	\$0.00	NA	0	0
FIRST UTAH BANK A CORPORATION	1	\$121,250.00	0.28%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$591,698.19	1.37%	0	\$0.00	NA	0	0
FIRSTTRUST BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$121,000.00	0.28%	0	\$0.00	NA	0	0
FRANDSEN BANK & TRUST	1	\$110,400.00	0.26%	0	\$0.00	NA	0	0
FULTON BANK OF NEW JERSEY	2	\$229,294.00	0.53%	0	\$0.00	NA	0	0
FULTON BANK, N.A	4	\$473,930.00	1.1%	0	\$0.00	NA	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$240,850.00	0.56%	0	\$0.00	NA	0	0
GOLDEN 1 CREDIT UNION	1	\$114,000.00	0.26%	0	\$0.00	NA	0	0
GREENEVILLE FEDERAL BANK FSB	1	\$122,250.00	0.28%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$118,033.45	0.27%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$589,532.89	1.36%	0	\$0.00	NA	0	0
GUARANTY TRUST COMPANY	1	\$118,157.35	0.27%	0	\$0.00	NA	0	0
GUARDIAN CREDIT UNION	1	\$116,750.00	0.27%	0	\$0.00	NA	0	0
	1	\$111,000.00	0.26%	0	\$0.00	NA	0	0

	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION								
	HARBORONE BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	1	\$111,000.00	0.26%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$115,000.00	0.27%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	2	\$235,000.00	0.54%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$117,000.00	0.27%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	2	\$223,200.00	0.52%	0	\$0.00	NA	0	\$
	HOMESPIRE MORTGAGE CORPORATION	1	\$115,160.77	0.27%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	2	\$239,981.97	0.56%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$120,691.70	0.28%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$113,050.00	0.26%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,470.85	0.28%	0	\$0.00	NA	0	\$
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$
	INTERSTATE HOME LOAN CENTER, INC	1	\$121,806.01	0.28%	0	\$0.00	NA	0	\$
	IOWA BANKERS MORTGAGE CORPORATION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	IVY MORTGAGE, INC	1	\$117,410.11	0.27%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$121,079.16	0.28%	0	\$0.00	NA	0	\$
	KELLOGG COMMUNITY CREDIT UNION	1	\$113,400.00	0.26%	0	\$0.00	NA	0	\$
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$111,503.39	0.26%	0	\$0.00	NA	0	\$
	KEYBANK NATIONAL ASSOCIATION	3	\$357,236.47	0.83%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	3	\$356,280.00	0.82%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	6	\$695,560.37	1.61%	0	\$0.00	NA	0	\$
	LIVE WELL FINANCIAL, INC	1	\$124,800.00	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$
	MANUFACTURERS BANK AND TRUST COMPANY	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	MARINE BANK	1	\$116,640.00	0.27%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION	1	\$119,830.92	0.28%	0	\$0.00	NA	0	\$
		1	\$113,600.00	0.26%	0	\$0.00	NA	0	\$

	MEMBERS 1ST FEDERAL CREDIT UNION								
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$224,777.04	0.52%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$121,000.00	0.28%	0	\$0.00	NA	0	\$
	MIDFIRST BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	MIDFLORIDA CREDIT UNION	1	\$120,650.00	0.28%	0	\$0.00	NA	0	\$
	MORTGAGE ASSURANCE INC	3	\$368,825.28	0.85%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$116,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$113,682.28	0.26%	0	\$0.00	NA	0	\$
	MOUNTAIN AMERICA CREDIT UNION	1	\$118,795.00	0.27%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	3	\$359,000.00	0.83%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF COMMERCE	1	\$112,900.00	0.26%	0	\$0.00	NA	0	\$
	NEWTOWN SAVINGS BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	2	\$234,092.90	0.54%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$236,140.71	0.55%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	2	\$232,550.00	0.54%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$585,550.00	1.36%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$124,823.88	0.29%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$110,836.48	0.26%	0	\$0.00	NA	0	\$
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,986.25	0.26%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$697,344.55	1.61%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY, INC	1	\$119,600.00	0.28%	0	\$0.00	NA	0	\$
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$119,248.49	0.28%	0	\$0.00	NA	0	\$
	PIONEER BANK	1	\$124,000.00	0.29%	0	\$0.00	NA	0	\$
	PIONEER NATIONAL BANK	1	\$122,075.00	0.28%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.28%	0	\$0.00	NA	0	\$
	PREFERRED COMMUNITY BANK	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$
	PREMIER AMERICA CREDIT UNION	1	\$117,500.00	0.27%	0	\$0.00	NA	0	\$
	PRIMUS LENDING CORP	1	\$119,727.10	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$113,000.00	0.26%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	1	\$120,500.00	0.28%	0	\$0.00	NA	0	\$
		1	\$124,759.14	0.29%	0	\$0.00	NA	0	\$

PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR									
PURDUE FEDERAL CREDIT UNION	3	\$351,149.79	0.81%	0	\$0.00	NA	0	\$	
R P FUNDING INC	1	\$125,000.00	0.29%	0	\$0.00	NA	0	\$	
RED RIVER BANK	1	\$118,050.58	0.27%	0	\$0.00	NA	0	\$	
REDWOOD CREDIT UNION	1	\$118,157.95	0.27%	0	\$0.00	NA	0	\$	
RMC MORTGAGE CORPORATION	1	\$119,653.62	0.28%	0	\$0.00	NA	0	\$	
ROCKY MOUNTAIN BANK	2	\$244,800.00	0.57%	0	\$0.00	NA	0	\$	
ROSS MORTGAGE CORPORATION	1	\$111,055.39	0.26%	0	\$0.00	NA	0	\$	
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$246,843.83	0.57%	0	\$0.00	NA	0	\$	
ROYAL CREDIT UNION	4	\$458,939.58	1.06%	0	\$0.00	NA	0	\$	
S&T BANK	1	\$112,000.00	0.26%	0	\$0.00	NA	0	\$	
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$237,400.00	0.55%	0	\$0.00	NA	0	\$	
SANTANDER BANK, N.A	1	\$110,670.85	0.26%	0	\$0.00	NA	0	\$	
SEA COUNTRY MORTGAGE, INC	1	\$119,138.10	0.28%	0	\$0.00	NA	0	\$	
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$236,865.00	0.55%	0	\$0.00	NA	0	\$	
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$353,702.56	0.82%	0	\$0.00	NA	0	\$	
SIMPLICITY CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	0	\$	
SOFI LENDING CORP	1	\$122,200.00	0.28%	0	\$0.00	NA	0	\$	
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$244,623.22	0.57%	0	\$0.00	NA	0	\$	
SPACE COAST CREDIT UNION	1	\$110,840.07	0.26%	0	\$0.00	NA	0	\$	
ST. JAMES MORTGAGE CORPORATION	1	\$124,300.00	0.29%	0	\$0.00	NA	0	\$	
STAR FINANCIAL BANK	1	\$122,000.00	0.28%	0	\$0.00	NA	0	\$	
STATE FARM BANK, F.S.B	1	\$124,823.88	0.29%	0	\$0.00	NA	0	\$	
STATE SAVINGS BANK	1	\$115,200.00	0.27%	0	\$0.00	NA	0	\$	
STEARNS LENDING, LLC	2	\$240,924.82	0.56%	0	\$0.00	NA	0	\$	
SUMMIT CREDIT UNION	2	\$234,090.00	0.54%	0	\$0.00	NA	0	\$	
SWBC MORTGAGE CORPORATION	1	\$121,828.11	0.28%	0	\$0.00	NA	0	\$	
TD BANK, N.A	7	\$831,655.81	1.92%	0	\$0.00	NA	0	\$	
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$241,000.00	0.56%	0	\$0.00	NA	0	\$	
THE CAPE COD FIVE CENTS SAVINGS	2	\$238,200.00	0.55%	0	\$0.00	NA	0	\$	
THE CENTRAL TRUST BANK	1	\$110,993.39	0.26%	0	\$0.00	NA	0	\$	
THE FARMERS STATE BANK AND TRUST COMPANY	1	\$121,600.00	0.28%	0	\$0.00	NA	0	\$	
THE FIRST STATE BANK	1	\$113,013.09	0.26%	0	\$0.00	NA	0	\$	
THE INTERNATIONAL BANK OF AMHERST	1	\$114,767.76	0.27%	0	\$0.00	NA	0	\$	
	1	\$116,300.00	0.27%	0	\$0.00	NA	0	\$	

	THE NATIONAL BANK OF INDIANAPOLIS							
	THE NORTHUMBERLAND NATIONAL BANK	1	\$118,388.78	0.27%	0	\$0.00	NA	0
	THE SOUTHERN CREDIT UNION	1	\$119,200.00	0.28%	0	\$0.00	NA	0
	THE WASHINGTON TRUST COMPANY	1	\$116,396.00	0.27%	0	\$0.00	NA	0
	THINK MUTUAL BANK	1	\$111,000.00	0.26%	0	\$0.00	NA	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$125,000.00	0.29%	0	\$0.00	NA	0
	THREE RIVERS FEDERAL CREDIT UNION	1	\$115,389.17	0.27%	0	\$0.00	NA	0
	TOWER FEDERAL CREDIT UNION	2	\$228,836.50	0.53%	0	\$0.00	NA	0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$113,400.00	0.26%	0	\$0.00	NA	0
	TRUWEST CREDIT UNION	1	\$118,601.84	0.27%	0	\$0.00	NA	0
	TWINSTAR CREDIT UNION	2	\$232,150.00	0.54%	0	\$0.00	NA	0
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$244,500.00	0.57%	0	\$0.00	NA	0
	UNITED BANK	2	\$248,903.64	0.58%	0	\$0.00	NA	0
	UNITED COMMUNITY BANK	2	\$228,710.00	0.53%	0	\$0.00	NA	0
	UNITED WHOLESALE MORTGAGE	12	\$1,418,519.00	3.28%	0	\$0.00	NA	0
	UNIVERSITY LENDING GROUP, LLC	1	\$114,000.00	0.26%	0	\$0.00	NA	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION-HACKER	1	\$111,835.00	0.26%	0	\$0.00	NA	0
	UW CREDIT UNION	3	\$355,728.90	0.82%	0	\$0.00	NA	0
	VALLEY NATIONAL BANK	1	\$115,337.25	0.27%	0	\$0.00	NA	0
	VALLEY VIEW HOME LOANS	1	\$117,500.00	0.27%	0	\$0.00	NA	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$115,195.24	0.27%	0	\$0.00	NA	0
	WASHINGTON TRUST BANK	1	\$117,000.00	0.27%	0	\$0.00	NA	0
	WATERLOO LENDING LLC	1	\$113,018.58	0.26%	0	\$0.00	NA	0
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$119,827.10	0.28%	0	\$0.00	NA	0
	WHITE SANDS FEDERAL CREDIT UNION	1	\$118,750.00	0.27%	0	\$0.00	NA	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$229,518.66	0.53%	0	\$0.00	NA	0
	WISCONSIN BANK & TRUST	1	\$114,900.00	0.27%	0	\$0.00	NA	0
	WORKERS' CREDIT UNION	2	\$239,031.10	0.55%	0	\$0.00	NA	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$115,430.00	0.27%	0	\$0.00	NA	0
	Unavailable	1	\$121,828.11	0.2%	0	\$0.00	NA	0
<b>Total</b>		<b>366</b>	<b>\$43,209,226.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>

3140Q8VS1	ACADEMY MORTGAGE CORPORATION	2	\$271,200.00	0.54%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	1	\$143,700.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORP	1	\$145,878.61	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCING CORPORATION	1	\$129,389.60	0.26%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$137,740.00	0.27%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$281,000.00	0.56%	0	\$0.00	NA	0	\$
	AMERIS BANK	1	\$144,045.00	0.29%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$287,596.70	0.57%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
	ARKANSAS FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	NA	0	\$
	ARVEST BANK	4	\$530,081.82	1.06%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$404,240.00	0.81%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
	AZURA CREDIT UNION	1	\$144,196.55	0.29%	0	\$0.00	NA	0	\$
	BANK OF BOTETOURT	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF HAWAII	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
	BANK OF LAKE MILLS	1	\$131,044.58	0.26%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$409,625.00	0.82%	0	\$0.00	NA	0	\$
	BANK OF TRAVELERS REST	1	\$142,405.00	0.28%	0	\$0.00	NA	0	\$
	BANK OF WASHINGTON	1	\$146,000.00	0.29%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$291,458.33	0.58%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	1	\$149,500.00	0.3%	0	\$0.00	NA	0	\$
	BAYCOAST BANK	1	\$125,818.46	0.25%	0	\$0.00	NA	0	\$
	BELGRADE STATE BANK, A CORPORATION	1	\$144,000.00	0.29%	0	\$0.00	NA	0	\$
	BETHPAGE FEDERAL CREDIT UNION	1	\$145,600.00	0.29%	0	\$0.00	NA	0	\$
	BLUCURRENT CREDIT UNION	1	\$147,500.00	0.29%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$142,590.00	0.28%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$288,320.00	0.57%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$144,648.08	0.29%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF THE OZARKS	1	\$149,788.66	0.3%	0	\$0.00	NA	0	\$

CENTRAL MINNESOTA CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CENTRAL ONE FEDERAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRICITY CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
CENTRIS FEDERAL CREDIT UNION	1	\$148,500.00	0.3%	0	\$0.00	NA	0	\$
CHARLES RIVER BANK	1	\$144,240.93	0.29%	0	\$0.00	NA	0	\$
CHEMICAL BANK	3	\$429,200.00	0.86%	0	\$0.00	NA	0	\$
CHEMICAL BANK BIG RAPIDS	1	\$126,500.00	0.25%	0	\$0.00	NA	0	\$
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$134,830.00	0.27%	0	\$0.00	NA	0	\$
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	1	\$139,496.19	0.28%	0	\$0.00	NA	0	\$
CIBC BANK USA	1	\$148,400.00	0.3%	0	\$0.00	NA	0	\$
CITIBANK,N.A	1	\$139,598.57	0.28%	0	\$0.00	NA	0	\$
CITIZENS BANK OF LAS CRUCES	1	\$135,307.00	0.27%	0	\$0.00	NA	0	\$
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$127,400.00	0.25%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$148,713.38	0.3%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$549,225.19	1.09%	0	\$0.00	NA	0	\$
COMMUNITY BANK OF MISSISSIPPI	1	\$138,749.22	0.28%	0	\$0.00	NA	0	\$
COMMUNITY FIRST BANK	1	\$128,048.80	0.26%	0	\$0.00	NA	0	\$
COMMUNITY FIRST CREDIT UNION	1	\$146,282.91	0.29%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$133,500.00	0.27%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	3	\$401,200.00	0.8%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	2	\$281,010.00	0.56%	0	\$0.00	NA	0	\$
CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$143,649.19	0.29%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$141,182.11	0.28%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	3	\$425,591.40	0.85%	0	\$0.00	NA	0	\$
DESCO FEDERAL CREDIT UNION	1	\$142,278.05	0.28%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$144,808.00	0.29%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	2	\$251,060.88	0.5%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$136,630.00	0.27%	0	\$0.00	NA	0	\$
	1	\$149,262.68	0.3%	0	\$0.00	NA	0	\$

DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY									
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$131,809.81	0.26%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	1	\$132,423.19	0.26%	0	\$0.00	NA	0	\$	
DUPACO COMMUNITY CREDIT UNION	2	\$263,800.00	0.53%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$148,090.00	0.3%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	3	\$416,554.61	0.83%	0	\$0.00	NA	0	\$	
EASTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,510.61	0.3%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$278,867.66	0.56%	0	\$0.00	NA	0	\$	
FARMERS & MERCHANTS STATE BANK, WINTERSET	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	3	\$412,008.00	0.82%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$529,479.53	1.06%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$136,500.00	0.27%	0	\$0.00	NA	0	\$	
FIRST BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK	1	\$133,802.59	0.27%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK & TRUST	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$142,293.36	0.28%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$131,847.76	0.26%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	2	\$282,362.44	0.56%	0	\$0.00	NA	0	\$	
FIRST METRO BANK	1	\$127,000.00	0.25%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF HENNING	1	\$128,819.05	0.26%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF OMAHA	3	\$409,900.00	0.82%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$145,390.21	0.29%	0	\$0.00	NA	0	\$	

FIRST RELIANCE BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF CAMPBELL HILL	1	\$139,802.74	0.28%	0	\$0.00	NA	0	\$
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$144,786.39	0.29%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$275,000.00	0.55%	0	\$0.00	NA	0	\$
FIRST UTAH BANK A CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
FIRST WESTERN BANK	1	\$130,000.00	0.26%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$421,285.53	0.84%	0	\$0.00	NA	0	\$
FIRSTAR	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$285,000.00	0.57%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,541.81	0.55%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$141,046.48	0.28%	0	\$0.00	NA	0	\$
FORT COMMUNITY CREDIT UNION	1	\$132,808.37	0.26%	0	\$0.00	NA	0	\$
FORTUNE BANK	1	\$146,782.00	0.29%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$136,770.00	0.27%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$276,550.36	0.55%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$130,950.00	0.26%	0	\$0.00	NA	0	\$
GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$536,084.33	1.07%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	8	\$1,104,821.99	2.2%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$282,194.83	0.56%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
HOME LOAN INVESTMENT BANK, F.S.B	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$129,010.00	0.26%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$146,950.00	0.29%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$280,822.00	0.56%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	1	\$132,400.00	0.26%	0	\$0.00	NA	0	\$
HOMESTREET BANK	3	\$402,858.00	0.8%	0	\$0.00	NA	0	\$

HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$137,750.00	0.27%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$143,000.00	0.28%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL INC	1	\$130,032.90	0.26%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$828,153.04	1.65%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$417,520.00	0.83%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$258,020.00	0.51%	0	\$0.00	NA	0	\$
ILLINOIS BANK & TRUST	1	\$131,100.00	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$130,900.00	0.26%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$143,475.00	0.29%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	1	\$136,290.00	0.27%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	2	\$276,890.00	0.55%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$412,940.00	0.82%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$139,798.29	0.28%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$971,513.41	1.94%	0	\$0.00	NA	0	\$
LEGACY HOME LOANS LLC	1	\$129,533.31	0.26%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$139,000.00	0.28%	0	\$0.00	NA	0	\$
LOAN AMERICA	1	\$144,795.70	0.29%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$126,450.00	0.25%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,075.00	0.29%	0	\$0.00	NA	0	\$
MARINE BANK	4	\$547,200.00	1.09%	0	\$0.00	NA	0	\$
MAX CREDIT UNION	1	\$135,920.00	0.27%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$274,798.29	0.55%	0	\$0.00	NA	0	\$
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,757.00	0.27%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION	1	\$138,500.00	0.28%	0	\$0.00	NA	0	\$
MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$128,250.00	0.26%	0	\$0.00	NA	0	\$
MERCANTILE BANK	1	\$133,950.00	0.27%	0	\$0.00	NA	0	\$
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$129,808.48	0.26%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$146,184.32	0.29%	0	\$0.00	NA	0	\$

MID AMERICA MORTGAGE, INC	3	\$417,951.70	0.83%	0	\$0.00	NA	0	0
MIDWEST MORTGAGE INVESTMENTS LTD	1	\$140,686.08	0.28%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$130,316.12	0.26%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE	1	\$132,642.39	0.26%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	2	\$281,600.00	0.56%	0	\$0.00	NA	0	0
MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$140,000.00	0.28%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	1	\$135,604.34	0.27%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$143,547.46	0.29%	0	\$0.00	NA	0	0
NBKC BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
NMSI, INC	1	\$149,783.88	0.3%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$129,724.21	0.26%	0	\$0.00	NA	0	0
NVR MORTGAGE FINANCE, INC	5	\$690,034.00	1.37%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$278,730.00	0.56%	0	\$0.00	NA	0	0
OUACHITA INDEPENDENT BANK (24040)	1	\$134,801.12	0.27%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$551,500.00	1.1%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$139,990.00	0.28%	0	\$0.00	NA	0	0
PARK VIEW FEDERAL CREDIT UNION (30358)	1	\$139,793.75	0.28%	0	\$0.00	NA	0	0
PATRIOT FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	NA	0	0
PENN COMMUNITY BANK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$140,026.00	0.28%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	5	\$698,125.50	1.39%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$149,175.00	0.3%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	3	\$433,725.53	0.86%	0	\$0.00	NA	0	0
PINNACLE BANK	2	\$256,195.22	0.51%	0	\$0.00	NA	0	0
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$134,750.00	0.27%	0	\$0.00	NA	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$277,413.18	0.55%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$142,160.00	0.28%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$145,200.00	0.29%	0	\$0.00	NA	0	0
PREMIER COMMUNITY BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$136,800.00	0.27%	0	\$0.00	NA	0	0

PURDUE FEDERAL CREDIT UNION	1	\$133,611.38	0.27%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	5	\$679,320.82	1.35%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$131,675.26	0.26%	0	\$0.00	NA	0	0
REPUBLIC BANK & TRUST COMPANY	1	\$129,811.25	0.26%	0	\$0.00	NA	0	0
RIVER VALLEY BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$129,812.69	0.26%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$275,100.00	0.55%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	4	\$551,154.20	1.1%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$127,000.00	0.25%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$273,601.56	0.55%	0	\$0.00	NA	0	0
SEACOAST MORTGAGE CORPORATION	1	\$128,828.22	0.26%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$140,500.00	0.28%	0	\$0.00	NA	0	0
SIOUXLAND FEDERAL CREDIT UNION	1	\$137,297.43	0.27%	0	\$0.00	NA	0	0
SKY FEDERAL CREDIT UNION	1	\$127,811.43	0.25%	0	\$0.00	NA	0	0
SOMERSET TRUST COMPANY	1	\$132,850.00	0.26%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$270,117.15	0.54%	0	\$0.00	NA	0	0
SOUTHERN TRUST MORTGAGE, LLC	1	\$145,800.00	0.29%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$260,630.54	0.52%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
ST. FIN CORP	1	\$139,802.74	0.28%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	4	\$572,237.34	1.14%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$135,706.44	0.27%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$534,926.47	1.07%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	3	\$427,396.84	0.85%	0	\$0.00	NA	0	0
SUNVEST MORTGAGE GROUP LLC	1	\$145,986.73	0.29%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	1	\$136,000.00	0.27%	0	\$0.00	NA	0	0
TAM LENDING CENTER INC	1	\$133,811.20	0.27%	0	\$0.00	NA	0	0
TD BANK, N.A	2	\$286,602.00	0.57%	0	\$0.00	NA	0	0
THE BANK OF NEW GLARUS	1	\$134,569.87	0.27%	0	\$0.00	NA	0	0
THE GARRETT STATE BANK	1	\$127,700.00	0.25%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$147,000.00	0.29%	0	\$0.00	NA	0	0
THE NORTHUMBERLAND NATIONAL BANK	1	\$133,000.00	0.27%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$128,115.15	0.26%	0	\$0.00	NA	0	0
TRUSTAR FEDERAL CREDIT UNION	1	\$137,750.00	0.27%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	10	\$1,347,090.09	2.68%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	1	\$145,900.00	0.29%	0	\$0.00	NA	0	0

	UNION STATE BANK	1	\$150,000.00	0.3%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	10	\$1,364,252.32	2.72%	0	\$0.00	NA	0	0
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$142,989.04	0.28%	0	\$0.00	NA	0	0
	UW CREDIT UNION	3	\$394,050.00	0.79%	0	\$0.00	NA	0	0
	VILLAGE MORTGAGE COMPANY	1	\$134,879.00	0.27%	0	\$0.00	NA	0	0
	WATERLOO LENDING LLC	1	\$144,771.50	0.29%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORP	1	\$149,441.96	0.3%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$128,310.70	0.26%	0	\$0.00	NA	0	0
	WOOD & HUSTON BANK	2	\$281,160.72	0.56%	0	\$0.00	NA	0	0
	WOODFORD STATE BANK	1	\$135,151.23	0.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>364</b>	<b>\$50,186,408.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VT9	1ST COMMUNITY CREDIT UNION	1	\$143,050.00	0.28%	0	\$0.00	NA	0	0
	1ST STATE BANK	2	\$264,000.00	0.52%	0	\$0.00	NA	0	0
	1STBANCORP MORTGAGE	1	\$126,000.00	0.25%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDIGN & LOAN	1	\$127,418.18	0.25%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$137,592.74	0.27%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$561,564.15	1.1%	0	\$0.00	NA	0	0
	ADVANCE FINANCIAL GROUP	1	\$149,131.19	0.29%	0	\$0.00	NA	0	0
	ALLIANCE CREDIT UNION	1	\$126,585.00	0.25%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$147,200.00	0.29%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$418,873.92	0.82%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$139,392.84	0.27%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$298,000.00	0.58%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	2	\$253,165.21	0.5%	0	\$0.00	NA	0	0
	AMERIS BANK	2	\$286,890.48	0.56%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	2	\$268,802.59	0.53%	0	\$0.00	NA	0	0
	AMWEST FUNDING CORP	1	\$146,000.00	0.29%	0	\$0.00	NA	0	0
	ARKANSAS FEDERAL CREDIT UNION	2	\$256,766.21	0.5%	0	\$0.00	NA	0	0
	ARVEST BANK	7	\$963,298.83	1.89%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$852,930.00	1.67%	0	\$0.00	NA	0	0
		1	\$146,351.34	0.29%	0	\$0.00	NA	0	0

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA									
AUSTIN CAPITAL MORTGAGE, INC	1	\$134,500.00	0.26%	0	\$0.00	NA	0	\$	
AVAILA BANK, AN IOWA CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$	
BANCFIRST	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$	
BANK OF ABBEVILLE AND TRUST COMPANY	1	\$145,800.00	0.29%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$136,003.76	0.27%	0	\$0.00	NA	0	\$	
BANKNEWPORT	1	\$129,000.00	0.25%	0	\$0.00	NA	0	\$	
BAXTER CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	1	\$145,000.00	0.28%	0	\$0.00	NA	0	\$	
BOEING EMPLOYEES' CREDIT UNION	1	\$140,500.00	0.28%	0	\$0.00	NA	0	\$	
BOFI FEDERAL BANK	1	\$133,500.00	0.26%	0	\$0.00	NA	0	\$	
BOKF NA DBA BANK OF ARIZONA	1	\$145,500.00	0.29%	0	\$0.00	NA	0	\$	
BOKF NA DBA MOBANK	1	\$128,740.55	0.25%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC	1	\$134,000.00	0.26%	0	\$0.00	NA	0	\$	
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$425,197.70	0.83%	0	\$0.00	NA	0	\$	
CALCULATED RISK ANALYTICS LLC	1	\$126,778.10	0.25%	0	\$0.00	NA	0	\$	
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$126,750.00	0.25%	0	\$0.00	NA	0	\$	
CAROLINA ALLIANCE BANK	1	\$137,000.00	0.27%	0	\$0.00	NA	0	\$	
CARRINGTON MORTGAGE SERVICES, LLC	1	\$135,000.00	0.26%	0	\$0.00	NA	0	\$	
CENTENNIAL LENDING, LLC	1	\$140,801.33	0.28%	0	\$0.00	NA	0	\$	
CENTURY LENDING COMPANY	3	\$407,535.00	0.8%	0	\$0.00	NA	0	\$	
CHAMPION CREDIT UNION	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$	
CHEMICAL BANK	2	\$283,051.59	0.56%	0	\$0.00	NA	0	\$	
CHEMICAL BANK PETOSKEY NORTH	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$	
CITIBANK,N.A	3	\$419,943.49	0.82%	0	\$0.00	NA	0	\$	
CITIZENS BANK OF LAS CRUCES	2	\$258,911.66	0.51%	0	\$0.00	NA	0	\$	
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$147,925.00	0.29%	0	\$0.00	NA	0	\$	
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$542,528.13	1.06%	0	\$0.00	NA	0	\$	
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$147,766.37	0.29%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	2	\$259,420.00	0.51%	0	\$0.00	NA	0	\$	

	CORTRUST MORTGAGE, INC	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$149,200.00	0.29%	0	\$0.00	NA	0	\$
	CREDIT UNION WEST	1	\$129,632.56	0.25%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$141,845.35	0.28%	0	\$0.00	NA	0	\$
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$129,416.31	0.25%	0	\$0.00	NA	0	\$
	CUSO HOME LENDING	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	DACOTAH BANK	1	\$145,350.00	0.29%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$285,799.65	0.56%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	5	\$737,118.58	1.45%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$139,990.00	0.27%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$284,955.00	0.56%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$137,588.76	0.27%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$136,000.00	0.27%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$290,783.49	0.57%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	2	\$292,344.28	0.57%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$139,600.00	0.27%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$282,000.00	0.55%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$274,990.00	0.54%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$559,400.94	1.1%	0	\$0.00	NA	0	\$
	FIDELITY FUNDING MORTGAGE CORP	1	\$142,241.23	0.28%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$149,783.88	0.29%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$273,000.00	0.54%	0	\$0.00	NA	0	\$
	FIRST BANKERS TRUST COMPANY, N.A	1	\$145,851.39	0.29%	0	\$0.00	NA	0	\$

FIRST CENTRAL STATE BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0	0
FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$141,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK & TRUST	1	\$141,000.00	0.28%	0	\$0.00	NA	0	0	0
FIRST FEDERAL BANK OF OHIO	1	\$129,105.00	0.25%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,250.00	0.27%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$427,125.00	0.84%	0	\$0.00	NA	0	0	0
FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$286,642.52	0.56%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$128,100.00	0.25%	0	\$0.00	NA	0	0	0
FIRST STATE BANK NEBRASKA	1	\$139,694.08	0.27%	0	\$0.00	NA	0	0	0
FIRST UTAH BANK A CORPORATION	1	\$139,195.00	0.27%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$571,606.41	1.12%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$138,150.00	0.27%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$396,069.21	0.78%	0	\$0.00	NA	0	0	0
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	3	\$421,300.00	0.83%	0	\$0.00	NA	0	0	0
FORRESTON STATE BANK	1	\$134,000.00	0.26%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$132,890.00	0.26%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$138,669.31	0.27%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP LLC	1	\$134,548.44	0.26%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$139,500.00	0.27%	0	\$0.00	NA	0	0	0
GECU	3	\$401,377.33	0.79%	0	\$0.00	NA	0	0	0
GNC COMMUNITY FEDERAL CREDIT UNION	1	\$143,593.50	0.28%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$138,398.56	0.27%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$708,624.51	1.39%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	2	\$265,048.18	0.52%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$143,500.00	0.28%	0	\$0.00	NA	0	0	0
HAPPY STATE BANK	1	\$142,100.96	0.28%	0	\$0.00	NA	0	0	0
HEARTLAND HOME MORTGAGE, LLC	1	\$134,705.28	0.26%	0	\$0.00	NA	0	0	0
HOLLAND MORTGAGE ADVISORS	1	\$127,815.58	0.25%	0	\$0.00	NA	0	0	0
HOME LOAN INVESTMENT BANK, F.S.B	1	\$144,791.08	0.28%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	2	\$265,668.46	0.52%	0	\$0.00	NA	0	0	0

HOME SAVINGS BANK	3	\$433,600.00	0.85%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES INC	1	\$142,000.00	0.28%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$131,440.11	0.26%	0	\$0.00	NA	0	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0	0
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$130,000.00	0.25%	0	\$0.00	NA	0	0	0
HOMESTREET BANK	2	\$277,000.00	0.54%	0	\$0.00	NA	0	0	0
HOMEWARD RESIDENTIAL INC	1	\$142,290.07	0.28%	0	\$0.00	NA	0	0	0
HOMEWOOD MORTGAGE, LLC	1	\$58,922.44	0.12%	0	\$0.00	NA	0	0	0
HORIZON BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	0	0
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$398,208.52	0.78%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$693,149.63	1.36%	0	\$0.00	NA	0	0	0
INLANTA MORTGAGE, INC	1	\$130,550.00	0.26%	0	\$0.00	NA	0	0	0
JMAC LENDING, INC	2	\$278,572.55	0.55%	0	\$0.00	NA	0	0	0
KBHS HOME LOANS, LLC	2	\$293,388.00	0.58%	0	\$0.00	NA	0	0	0
KD CAPITAL MORTGAGE CORPORATION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	0	0
KEYBANK NATIONAL ASSOCIATION	5	\$709,722.79	1.39%	0	\$0.00	NA	0	0	0
LAKE MICHIGAN CREDIT UNION	2	\$276,510.00	0.54%	0	\$0.00	NA	0	0	0
LAKEVIEW LOAN SERVICING, LLC	2	\$286,600.00	0.56%	0	\$0.00	NA	0	0	0
LANDMARK CREDIT UNION	10	\$1,377,440.41	2.7%	0	\$0.00	NA	0	0	0
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	1	\$147,358.15	0.29%	0	\$0.00	NA	0	0	0
LENDUS, LLC DBA REGENCY MORTGAGE	1	\$140,010.85	0.27%	0	\$0.00	NA	0	0	0
LIBERTY BANK	1	\$132,000.00	0.26%	0	\$0.00	NA	0	0	0
LIVE WELL FINANCIAL, INC	2	\$270,600.00	0.53%	0	\$0.00	NA	0	0	0
MARINE BANK	2	\$296,350.00	0.58%	0	\$0.00	NA	0	0	0
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$149,753.88	0.29%	0	\$0.00	NA	0	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	2	\$284,934.16	0.56%	0	\$0.00	NA	0	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$146,937.98	0.29%	0	\$0.00	NA	0	0	0
METRO CREDIT UNION	1	\$135,598.59	0.27%	0	\$0.00	NA	0	0	0
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	2	\$282,194.83	0.55%	0	\$0.00	NA	0	0	0

MID AMERICA MORTGAGE, INC	3	\$416,652.39	0.82%	0	\$0.00	NA	0	\$
MIDFIRST BANK	2	\$300,000.00	0.59%	0	\$0.00	NA	0	\$
MILESTONE HOME LOANS	1	\$134,401.43	0.26%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$141,600.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$137,860.71	0.27%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$142,400.00	0.28%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$131,814.01	0.26%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$131,187.15	0.26%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$140,650.00	0.28%	0	\$0.00	NA	0	\$
MOUND CITY BANK	1	\$135,200.00	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	1	\$139,793.75	0.27%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	1	\$144,950.71	0.28%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
NEXBANK SSB	2	\$283,140.85	0.56%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$270,141.77	0.53%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$134,020.61	0.26%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$126,003.00	0.25%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	5	\$684,906.00	1.34%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$144,415.00	0.28%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$139,303.44	0.27%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$129,493.44	0.25%	0	\$0.00	NA	0	\$
PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$141,000.00	0.28%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$259,941.91	0.51%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	4	\$550,699.48	1.08%	0	\$0.00	NA	0	\$
PATRIOT FEDERAL CREDIT UNION	1	\$132,808.03	0.26%	0	\$0.00	NA	0	\$
PEACHTREE HOME LOANS LLC	1	\$144,357.10	0.28%	0	\$0.00	NA	0	\$
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$139,299.01	0.27%	0	\$0.00	NA	0	\$
PENTAGON FEDERAL C. U	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$130,500.00	0.26%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$128,266.40	0.25%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$147,250.00	0.29%	0	\$0.00	NA	0	\$
PIONEER BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$268,442.16	0.53%	0	\$0.00	NA	0	\$

PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	1	\$149,000.00	0.29%	0	\$0.00	NA	0	\$
PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$294,000.00	0.58%	0	\$0.00	NA	0	\$
PURDUE FEDERAL CREDIT UNION	1	\$140,985.90	0.28%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$149,567.04	0.29%	0	\$0.00	NA	0	\$
RENASANT BANK	1	\$134,809.78	0.26%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$400,747.43	0.79%	0	\$0.00	NA	0	\$
ROYAL CREDIT UNION	1	\$126,100.00	0.25%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	3	\$417,791.77	0.82%	0	\$0.00	NA	0	\$
SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$144,044.31	0.28%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	2	\$273,900.00	0.54%	0	\$0.00	NA	0	\$
SHAREPOINT CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
SHORE MORTGAGE	1	\$126,585.00	0.25%	0	\$0.00	NA	0	\$
SIRVA MORTGAGE INC	1	\$139,392.10	0.27%	0	\$0.00	NA	0	\$
SKY FEDERAL CREDIT UNION	1	\$136,805.02	0.27%	0	\$0.00	NA	0	\$
SOFI LENDING CORP	1	\$135,600.00	0.27%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$268,200.00	0.53%	0	\$0.00	NA	0	\$
SOUTH WIND FINANCIAL, INC	1	\$132,000.00	0.26%	0	\$0.00	NA	0	\$
SOUTHERN HERITAGE BANK (11940)	1	\$128,814.13	0.25%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$139,802.74	0.27%	0	\$0.00	NA	0	\$
ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$128,000.00	0.25%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$130,150.00	0.26%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	5	\$697,835.88	1.37%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	4	\$552,370.23	1.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$534,720.00	1.05%	0	\$0.00	NA	0	\$
SYNOVUS MORTGAGE CORP	1	\$139,595.90	0.27%	0	\$0.00	NA	0	\$
TD BANK, N.A	1	\$149,104.25	0.29%	0	\$0.00	NA	0	\$
THE CENTRAL TRUST BANK	1	\$135,800.00	0.27%	0	\$0.00	NA	0	\$
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$126,816.05	0.25%	0	\$0.00	NA	0	\$
THE MONEY SOURCE INC	1	\$150,000.00	0.29%	0	\$0.00	NA	0	\$
THREE RIVERS FEDERAL CREDIT UNION	1	\$132,634.94	0.26%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$138,000.00	0.27%	0	\$0.00	NA	0	\$
TOWNE MORTGAGE COMPANY DBA HOMEOWNERS MORTGAGE	1	\$127,811.43	0.25%	0	\$0.00	NA	0	\$
	2	\$278,802.74	0.55%	0	\$0.00	NA	0	\$

	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION								
	TWINSTAR CREDIT UNION	1	\$149,567.04	0.29%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$271,510.00	0.53%	0	\$0.00	NA	0	\$
	UNITED BANK	2	\$268,252.71	0.53%	0	\$0.00	NA	0	\$
	UNITED COMMUNITY BANK	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	8	\$1,129,892.92	2.22%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$140,000.00	0.27%	0	\$0.00	NA	0	\$
	USALLIANCE FEDERAL CREDIT UNION	1	\$125,336.41	0.25%	0	\$0.00	NA	0	\$
	UTILITIES EMPLOYEES CREDIT UNION	1	\$148,000.00	0.29%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$259,201.99	0.51%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	2	\$290,000.00	0.57%	0	\$0.00	NA	0	\$
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$147,343.79	0.29%	0	\$0.00	NA	0	\$
	VERVE, A CREDIT UNION	1	\$144,400.00	0.28%	0	\$0.00	NA	0	\$
	VIBE CREDIT UNION	1	\$134,400.00	0.26%	0	\$0.00	NA	0	\$
	WEICHERT FINANCIAL SERVICES	1	\$130,615.71	0.26%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	4	\$552,602.87	1.08%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$140,800.00	0.28%	0	\$0.00	NA	0	\$
	Unavailable	2	\$271,004.65	0.61%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>368</b>	<b>\$50,992,071.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8VU6	ABERDEEN PROVING GROUND FEDERAL CREDIT UNION	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	5	\$795,879.10	1.06%	0	\$0.00	NA	0	\$
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$171,751.74	0.23%	0	\$0.00	NA	0	\$
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$159,340.17	0.21%	0	\$0.00	NA	0	\$
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$170,050.00	0.23%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$162,285.00	0.22%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$639,598.10	0.85%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$167,125.00	0.22%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$171,500.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE	1	\$151,082.51	0.2%	0	\$0.00	NA	0	\$

	ALLIANCE								
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$155,067.26	0.21%	0	\$0.00	NA	0	\$
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
	AMERICAN NATIONAL BANK FOX CITIES	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$627,390.17	0.84%	0	\$0.00	NA	0	\$
	AMERIHOMEMORTGAGE COMPANY	3	\$494,561.64	0.66%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$326,488.99	0.44%	0	\$0.00	NA	0	\$
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
	ARVEST BANK	8	\$1,278,464.94	1.7%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$955,427.68	1.27%	0	\$0.00	NA	0	\$
	ASTERA CREDIT UNION	1	\$164,803.00	0.22%	0	\$0.00	NA	0	\$
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,433.41	0.22%	0	\$0.00	NA	0	\$
	AUBURNBANK	2	\$330,000.00	0.44%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	4	\$655,822.94	0.87%	0	\$0.00	NA	0	\$
	BANK IOWA	1	\$164,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF BRENHAM	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF DONIPHAN	1	\$151,221.92	0.2%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	1	\$162,700.00	0.22%	0	\$0.00	NA	0	\$
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$150,400.00	0.2%	0	\$0.00	NA	0	\$
	BANK OF SPRINGFIELD	2	\$334,725.82	0.45%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$475,781.60	0.63%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	2	\$338,200.00	0.45%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$157,500.00	0.21%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$309,728.86	0.41%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	2	\$337,000.00	0.45%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARKANSAS	1	\$169,900.00	0.23%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF OKLAHOMA	1	\$156,655.00	0.21%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$149,882.20	0.2%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$487,045.00	0.65%	0	\$0.00	NA	0	\$
		1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING							
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$174,600.00	0.23%	0	\$0.00	NA	0
	CAMBRIDGE MORTGAGE GROUP, LLC	1	\$156,000.00	0.21%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$149,906.30	0.2%	0	\$0.00	NA	0
	CARROLLTON BANK	1	\$152,807.69	0.2%	0	\$0.00	NA	0
	CASEY COUNTY BANK, INC	1	\$172,850.00	0.23%	0	\$0.00	NA	0
	CENTENNIAL LENDING, LLC	1	\$173,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL BANK OF MOBERLY	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	CENTRAL BANK OF ST. LOUIS	1	\$172,900.00	0.23%	0	\$0.00	NA	0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$159,500.00	0.21%	0	\$0.00	NA	0
	CENTRIS FEDERAL CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	CENTURY LENDING COMPANY	3	\$497,357.97	0.66%	0	\$0.00	NA	0
	CHARTERBANK	1	\$169,600.00	0.23%	0	\$0.00	NA	0
	CHEMICAL BANK	1	\$154,000.00	0.21%	0	\$0.00	NA	0
	CITIZENS BANK OF LAS CRUCES	1	\$170,958.78	0.23%	0	\$0.00	NA	0
	CLEAR LAKE BANK & TRUST COMPANY	1	\$161,025.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$161,300.00	0.21%	0	\$0.00	NA	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$641,209.30	0.85%	0	\$0.00	NA	0
	COASTAL FEDERAL CREDIT UNION	1	\$163,800.00	0.22%	0	\$0.00	NA	0
	COASTHILLS CU	1	\$159,730.27	0.21%	0	\$0.00	NA	0
	COMMUNITY NEIGHBOR BANK, AN ALABAMA BANKING CORPOR	1	\$171,950.00	0.23%	0	\$0.00	NA	0
	COMMUNITYAMERICA CREDIT UNION	1	\$162,489.70	0.22%	0	\$0.00	NA	0
	CONCORDE BANK	1	\$174,500.00	0.23%	0	\$0.00	NA	0
	CORNERSTONE HOME LENDING, INC	5	\$794,778.44	1.06%	0	\$0.00	NA	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,803.00	0.22%	0	\$0.00	NA	0
	DELTA COMMUNITY CREDIT UNION	2	\$328,304.93	0.44%	0	\$0.00	NA	0
	DESCO FEDERAL CREDIT UNION	1	\$171,000.00	0.23%	0	\$0.00	NA	0
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$163,467.25	0.22%	0	\$0.00	NA	0
	DHI MORTGAGE COMPANY, LTD	2	\$333,232.00	0.44%	0	\$0.00	NA	0
	DUPACO COMMUNITY CREDIT UNION	1	\$175,000.00	0.23%	0	\$0.00	NA	0
	DUPAGE CREDIT UNION	2	\$326,518.95	0.44%	0	\$0.00	NA	0

EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$163,930.00	0.22%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$156,800.00	0.21%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$346,609.98	0.46%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	6	\$995,225.67	1.33%	0	\$0.00	NA	0	0
ELEVATIONS CREDIT UNION	2	\$337,900.00	0.45%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$165,665.00	0.22%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$159,667.87	0.21%	0	\$0.00	NA	0	0
ENVISION CREDIT UNION	1	\$149,388.06	0.2%	0	\$0.00	NA	0	0
ETHOS LENDING, LLC	1	\$164,756.92	0.22%	0	\$0.00	NA	0	0
EXCHANGE BANK, A STATE CHARTERED BANK	3	\$484,900.35	0.65%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,134,548.36	1.51%	0	\$0.00	NA	0	0
FARMERS STATE BANK OF WAUPACA	1	\$166,010.47	0.22%	0	\$0.00	NA	0	0
FARMERS TRUST AND SAVINGS BANK	1	\$161,600.00	0.22%	0	\$0.00	NA	0	0
FBT MORTGAGE, LLC	1	\$155,471.65	0.21%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$1,136,791.31	1.51%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$158,765.76	0.21%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$152,301.26	0.2%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$670,306.82	0.89%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK, N.A	1	\$166,400.00	0.22%	0	\$0.00	NA	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
FIRST COMMUNITY CREDIT UNION	1	\$157,000.00	0.21%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK & TRUST	1	\$175,000.00	0.23%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	2	\$324,225.64	0.43%	0	\$0.00	NA	0	0
FIRST FIDELITY BANK	1	\$151,500.00	0.2%	0	\$0.00	NA	0	0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$151,050.00	0.2%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$172,800.00	0.23%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	5	\$829,850.00	1.11%	0	\$0.00	NA	0	0

FIRST MIDWEST BANK	2	\$324,367.76	0.43%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	6	\$979,850.00	1.31%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$158,650.00	0.21%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$162,450.00	0.22%	0	\$0.00	NA	0	\$
FIRST STATE COMMUNITY BANK	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$490,300.00	0.65%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	10	\$1,624,997.33	2.17%	0	\$0.00	NA	0	\$
FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$172,405.64	0.23%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$466,951.52	0.62%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	2	\$316,220.00	0.42%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION	1	\$159,336.09	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$154,781.60	0.21%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$323,524.00	0.43%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE CORPORATION	1	\$152,950.00	0.2%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$310,550.23	0.41%	0	\$0.00	NA	0	\$
GATEWAY STATE BANK	1	\$165,300.00	0.22%	0	\$0.00	NA	0	\$
GECU	4	\$650,905.00	0.87%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$326,500.00	0.44%	0	\$0.00	NA	0	\$
GOLDEN BELT BANK FSA	1	\$161,500.00	0.22%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$153,000.00	0.2%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	\$1,290,607.02	1.72%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	4	\$635,811.16	0.85%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$846,217.89	1.13%	0	\$0.00	NA	0	\$
GULF SOUTH MORTGAGE	1	\$158,775.97	0.21%	0	\$0.00	NA	0	\$
HERITAGE COMMUNITY CREDIT UNION	1	\$161,000.00	0.21%	0	\$0.00	NA	0	\$
HIWAY FEDERAL CREDIT UNION	1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$
HOLYOKE CREDIT UNION	1	\$160,550.00	0.21%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	2	\$326,010.83	0.43%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	2	\$319,920.00	0.43%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$489,276.60	0.65%	0	\$0.00	NA	0	\$

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$155,900.00	0.21%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$314,769.47	0.42%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$324,500.00	0.43%	0	\$0.00	NA	0	\$
HOMESTREET BANK	2	\$321,760.82	0.43%	0	\$0.00	NA	0	\$
HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$159,200.00	0.21%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$163,920.00	0.22%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$155,278.02	0.21%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$318,974.56	0.43%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	1	\$162,000.00	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$634,875.57	0.85%	0	\$0.00	NA	0	\$
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,800.00	0.21%	0	\$0.00	NA	0	\$
IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$158,850.80	0.21%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$151,805.00	0.2%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$162,400.00	0.22%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	1	\$167,930.00	0.22%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	1	\$165,766.11	0.22%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	2	\$318,899.92	0.42%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	8	\$1,295,483.76	1.73%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$174,600.00	0.23%	0	\$0.00	NA	0	\$
LIBERTY SAVINGS BANK, FSB	2	\$323,700.00	0.43%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$152,500.00	0.2%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$150,100.00	0.2%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$159,600.00	0.21%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING, INC	1	\$155,775.23	0.21%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$153,400.00	0.2%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	2	\$323,300.00	0.43%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	3	\$494,961.01	0.66%	0	\$0.00	NA	0	\$

MID AMERICA BANK, A MISSOURI CORPORATION	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	0
MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$165,325.00	0.22%	0	\$0.00	NA	0	0
MILLBURY FCU	1	\$171,452.61	0.23%	0	\$0.00	NA	0	0
MISSION FEDERAL CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$310,940.00	0.41%	0	\$0.00	NA	0	0
MK LENDING CORP	1	\$159,764.29	0.21%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$153,203.95	0.2%	0	\$0.00	NA	0	0
MORTGAGE PRO'S, INC	1	\$170,506.40	0.23%	0	\$0.00	NA	0	0
MORTGAGENETWORK	2	\$326,260.00	0.43%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	3	\$488,500.00	0.65%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$155,780.20	0.21%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	6	\$987,121.59	1.32%	0	\$0.00	NA	0	0
NBKC BANK	1	\$173,400.00	0.23%	0	\$0.00	NA	0	0
NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$158,814.26	0.21%	0	\$0.00	NA	0	0
NEWTOWN SAVINGS BANK	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	1	\$156,600.00	0.21%	0	\$0.00	NA	0	0
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$166,000.00	0.22%	0	\$0.00	NA	0	0
NOVATION CREDIT UNION	1	\$164,000.00	0.22%	0	\$0.00	NA	0	0
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$161,990.00	0.22%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	5	\$819,800.00	1.09%	0	\$0.00	NA	0	0
OLD SECOND NATIONAL BANK	1	\$170,517.29	0.23%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	1	\$174,533.74	0.23%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$159,125.00	0.21%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	\$153,000.00	0.2%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$326,700.00	0.44%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	2	\$325,356.50	0.43%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$166,250.00	0.22%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$161,500.00	0.22%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$317,482.67	0.42%	0	\$0.00	NA	0	0
PORT WASHINGTON STATE BANK	1	\$173,599.43	0.23%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$170,000.00	0.23%	0	\$0.00	NA	0	0

PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$153,425.00	0.2%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	4	\$613,100.00	0.82%	0	\$0.00	NA	0	0
RABOBANK, N.A	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
RADIUS FINANCIAL GROUP INC	1	\$155,200.00	0.21%	0	\$0.00	NA	0	0
RELIANCE STATE BANK	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$170,759.06	0.23%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$155,000.00	0.21%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	2	\$308,734.39	0.41%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN CREDIT UNION	1	\$169,749.56	0.23%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$344,508.36	0.46%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	5	\$799,395.40	1.07%	0	\$0.00	NA	0	0
S&T BANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,173.99	0.21%	0	\$0.00	NA	0	0
SAVINGS BANK OF DANBURY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	0
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$164,692.51	0.22%	0	\$0.00	NA	0	0
SOFI LENDING CORP	1	\$153,850.00	0.21%	0	\$0.00	NA	0	0
SOLIDARITY COMMUNITY FCU	1	\$169,000.00	0.23%	0	\$0.00	NA	0	0
SOUTH FLORIDA EDUCATIONAL FCU	2	\$330,749.30	0.44%	0	\$0.00	NA	0	0
SOUTH PORTE BANK	1	\$164,727.57	0.22%	0	\$0.00	NA	0	0
SOUTH STATE BANK	2	\$329,334.37	0.44%	0	\$0.00	NA	0	0
SPACE COAST CREDIT UNION	2	\$337,258.39	0.45%	0	\$0.00	NA	0	0
SPIRE CREDIT UNION	1	\$169,750.00	0.23%	0	\$0.00	NA	0	0
ST. CLOUD FEDERAL CREDIT UNION	1	\$157,144.99	0.21%	0	\$0.00	NA	0	0
ST. PAUL FEDERAL CREDIT UNION	1	\$159,774.56	0.21%	0	\$0.00	NA	0	0
ST.MARY'S BANK	1	\$173,630.00	0.23%	0	\$0.00	NA	0	0
STANDARD MORTGAGE CORP	1	\$171,150.00	0.23%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	2	\$319,368.15	0.43%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$313,425.00	0.42%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	4	\$633,954.00	0.84%	0	\$0.00	NA	0	0
STOCKMAN BANK OF MONTANA	1	\$154,230.00	0.21%	0	\$0.00	NA	0	0
SUMMIT CREDIT UNION	5	\$804,791.59	1.07%	0	\$0.00	NA	0	0
SUPERIOR CREDIT UNION, INC	1	\$150,800.00	0.2%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$482,958.38	0.64%	0	\$0.00	NA	0	0
TD BANK, N.A	4	\$652,851.51	0.87%	0	\$0.00	NA	0	0
THE CARROLL MORTGAGE GROUP, INC	1	\$153,166.42	0.2%	0	\$0.00	NA	0	0

	THE CENTRAL TRUST BANK	1	\$163,433.89	0.22%	0	\$0.00	NA	0	0
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$156,200.00	0.21%	0	\$0.00	NA	0	0
	THE WASHINGTON TRUST COMPANY	1	\$156,750.00	0.21%	0	\$0.00	NA	0	0
	THINK MUTUAL BANK	1	\$172,000.00	0.23%	0	\$0.00	NA	0	0
	TIB - THE INDEPENDENT BANKERSBANK, N.A	1	\$151,200.00	0.2%	0	\$0.00	NA	0	0
	TOWER FEDERAL CREDIT UNION	2	\$340,257.94	0.45%	0	\$0.00	NA	0	0
	TRUMARK FINANCIAL CREDIT UNION	1	\$159,750.00	0.21%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$471,407.91	0.63%	0	\$0.00	NA	0	0
	TWINSTAR CREDIT UNION	1	\$168,000.00	0.22%	0	\$0.00	NA	0	0
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$168,500.00	0.22%	0	\$0.00	NA	0	0
	UNITED COMMUNITY BANK	1	\$162,199.94	0.22%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$2,249,193.75	3%	0	\$0.00	NA	0	0
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$152,800.00	0.2%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$160,000.00	0.21%	0	\$0.00	NA	0	0
	UW CREDIT UNION	8	\$1,294,158.87	1.72%	0	\$0.00	NA	0	0
	VALLEY FIRST CREDIT UNION	1	\$164,262.98	0.22%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$333,000.00	0.44%	0	\$0.00	NA	0	0
	VERVE, A CREDIT UNION	1	\$155,200.00	0.21%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$166,250.00	0.22%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$337,247.41	0.45%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	1	\$168,995.51	0.23%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$174,548.15	0.23%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$492,544.39	0.66%	0	\$0.00	NA	0	0
	WISCONSIN BANK & TRUST	1	\$173,850.00	0.23%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$153,900.00	0.22%	0	\$0.00	NA	0	0
<b>Total</b>		<b>463</b>	<b>\$75,045,576.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VV4	ABBEVILLE BUILDING & LOAN	1	\$151,106.22	0.69%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$478,203.11	2.19%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$167,000.00	0.76%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$155,000.00	0.71%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORPORATION A COLORADO	1	\$163,354.17	0.75%	0	\$0.00	NA	0	0

	CORPORATION								
	AMERICAN INTERNET MORTGAGE, INC	1	\$161,000.00	0.74%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$
	ARVEST BANK	1	\$164,803.00	0.75%	0	\$0.00	NA	0	\$
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$325,526.61	1.49%	0	\$0.00	NA	0	\$
	BANCORPSOUTH BANK	2	\$344,051.53	1.57%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$170,905.00	0.78%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$158,500.00	0.72%	0	\$0.00	NA	0	\$
	BANKNEWPORT	1	\$170,000.00	0.78%	0	\$0.00	NA	0	\$
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$173,000.38	0.79%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$174,000.00	0.8%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$173,000.00	0.79%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$169,990.00	0.78%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$156,500.00	0.72%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK, A CORPORATION	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BOONE COUNTY	1	\$157,600.00	0.72%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF BRANSON	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$
	CHAMPION CREDIT UNION	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	1	\$168,500.00	0.77%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,800.00	0.71%	0	\$0.00	NA	0	\$
	COMMERCE BANK	1	\$167,775.06	0.77%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	1	\$163,307.91	0.75%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$166,500.00	0.76%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	3	\$467,417.53	2.14%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$167,200.00	0.76%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY	1	\$168,220.00	0.77%	0	\$0.00	NA	0	\$

	LIMITED PARTNERSHIP								
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$164,900.00	0.75%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$156,150.00	0.71%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	2	\$333,803.00	1.53%	0	\$0.00	NA	0	\$
	ENVISION CREDIT UNION	1	\$152,478.36	0.7%	0	\$0.00	NA	0	\$
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$169,561.62	0.78%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$470,881.80	2.15%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$154,771.65	0.71%	0	\$0.00	NA	0	\$
	FARMERS STATE BANK	1	\$152,000.00	0.69%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$154,879.13	0.71%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	1	\$156,750.00	0.72%	0	\$0.00	NA	0	\$
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,930.00	0.75%	0	\$0.00	NA	0	\$
	FIRST COMMERCIAL BANK, N.A	1	\$172,000.00	0.79%	0	\$0.00	NA	0	\$
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$151,050.00	0.69%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	1	\$157,300.00	0.72%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK OF OMAHA	3	\$479,005.00	2.19%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$159,073.26	0.73%	0	\$0.00	NA	0	\$
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$173,228.52	0.79%	0	\$0.00	NA	0	\$
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$160,050.00	0.73%	0	\$0.00	NA	0	\$
	FREEDOM CREDIT UNION	1	\$161,600.00	0.74%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$162,900.00	0.74%	0	\$0.00	NA	0	\$
	GNB BANK	1	\$175,000.00	0.8%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,500.00	0.77%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$337,428.88	1.54%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	1	\$150,587.43	0.69%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL	1	\$159,814.22	0.73%	0	\$0.00	NA	0	\$

	CORPORATION									
	HOME SAVINGS BANK	1	\$173,600.00	0.79%	0	\$0.00	NA	0	\$	
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$318,837.64	1.46%	0	\$0.00	NA	0	\$	
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$340,425.22	1.56%	0	\$0.00	NA	0	\$	
	IDAHO CENTRAL CREDIT UNION	1	\$173,600.00	0.79%	0	\$0.00	NA	0	\$	
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$315,820.00	1.44%	0	\$0.00	NA	0	\$	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$	
	JG WENTWORTH HOME LENDING LLC	1	\$160,067.46	0.73%	0	\$0.00	NA	0	\$	
	LAKE MICHIGAN CREDIT UNION	1	\$156,000.00	0.71%	0	\$0.00	NA	0	\$	
	LANDMARK CREDIT UNION	2	\$333,349.14	1.52%	0	\$0.00	NA	0	\$	
	LIBERTY BANK	1	\$161,522.42	0.74%	0	\$0.00	NA	0	\$	
	LPMC, LLC (22851)	1	\$174,742.19	0.8%	0	\$0.00	NA	0	\$	
	MARKESAN STATE BANK	1	\$158,563.07	0.72%	0	\$0.00	NA	0	\$	
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,763.29	0.77%	0	\$0.00	NA	0	\$	
	MID AMERICA MORTGAGE, INC	1	\$159,600.00	0.73%	0	\$0.00	NA	0	\$	
	MIDWEST BANK N.A	1	\$172,002.09	0.79%	0	\$0.00	NA	0	\$	
	MILLBURY FCU	1	\$155,780.20	0.71%	0	\$0.00	NA	0	\$	
	MISSOURI CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	\$	
	MORTGAGE INVESTORS GROUP	1	\$152,678.00	0.7%	0	\$0.00	NA	0	\$	
	MORTGAGENETWORK	1	\$154,000.00	0.7%	0	\$0.00	NA	0	\$	
	MUFG UNION BANK, N.A	1	\$174,600.00	0.8%	0	\$0.00	NA	0	\$	
	NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$167,213.39	0.76%	0	\$0.00	NA	0	\$	
	NEIGHBORHOOD LOANS INC	1	\$167,562.79	0.77%	0	\$0.00	NA	0	\$	
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$154,956.00	0.71%	0	\$0.00	NA	0	\$	
	OLD SECOND NATIONAL BANK	1	\$159,073.26	0.73%	0	\$0.00	NA	0	\$	
	PAWTUCKET CREDIT UNION	1	\$167,757.12	0.77%	0	\$0.00	NA	0	\$	
	PLATINUM MORTGAGE, INC	1	\$160,000.00	0.73%	0	\$0.00	NA	0	\$	
	PREMIA MORTGAGE, LLC	1	\$173,000.00	0.79%	0	\$0.00	NA	0	\$	
	PROGROWTH BANK	1	\$170,000.00	0.78%	0	\$0.00	NA	0	\$	
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$150,476.70	0.69%	0	\$0.00	NA	0	\$	
	REDSTONE FEDERAL CREDIT UNION	1	\$160,657.99	0.73%	0	\$0.00	NA	0	\$	
	ROYAL CREDIT UNION	1	\$152,890.00	0.7%	0	\$0.00	NA	0	\$	
	SAFE CREDIT UNION	1	\$154,243.87	0.71%	0	\$0.00	NA	0	\$	
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$169,555.77	0.78%	0	\$0.00	NA	0	\$	

	SKYLINE NATIONAL BANK	1	\$151,827.11	0.69%	0	\$0.00	NA	0	0
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$167,700.00	0.77%	0	\$0.00	NA	0	0
	SOUTH STATE BANK	2	\$327,507.85	1.5%	0	\$0.00	NA	0	0
	SPACE COAST CREDIT UNION	1	\$174,753.42	0.8%	0	\$0.00	NA	0	0
	SPIRE CREDIT UNION	1	\$164,000.00	0.75%	0	\$0.00	NA	0	0
	ST.MARY'S BANK	1	\$158,000.00	0.72%	0	\$0.00	NA	0	0
	STANDARD MORTGAGE CORP	1	\$173,500.00	0.79%	0	\$0.00	NA	0	0
	STEARNS LENDING INC	1	\$174,353.99	0.8%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	1	\$172,600.00	0.79%	0	\$0.00	NA	0	0
	TRIDENT MORTGAGE COMPANY LP	1	\$170,768.19	0.78%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$170,905.00	0.78%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$169,218.68	0.77%	0	\$0.00	NA	0	0
	UNITED BANK	2	\$339,288.30	1.55%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	2	\$337,000.00	1.54%	0	\$0.00	NA	0	0
	UW CREDIT UNION	1	\$169,250.29	0.77%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$164,000.00	0.75%	0	\$0.00	NA	0	0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$172,742.14	0.79%	0	\$0.00	NA	0	0
	WASHINGTON TRUST BANK	1	\$159,080.00	0.73%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$315,309.30	1.44%	0	\$0.00	NA	0	0
	WELLS FARGO BANK, N.A	2	\$321,766.85	1.47%	0	\$0.00	NA	0	0
	Unavailable	1	\$150,385.06	0.7%	0	\$0.00	NA	0	0
<b>Total</b>		<b>134</b>	<b>\$21,873,197.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VW2	ACADEMY MORTGAGE CORPORATION	6	\$1,153,189.00	1.54%	0	\$0.00	NA	0	0
	ACC GROUP INC.DBA DELAWARE PACIFIC	1	\$179,480.44	0.24%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$194,413.17	0.26%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$199,413.20	0.27%	0	\$0.00	NA	0	0
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$176,140.13	0.23%	0	\$0.00	NA	0	0
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,000.00	0.24%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$180,738.00	0.24%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$555,144.00	0.74%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0
	AMERICAN EQUITY MORTGAGE INC	1	\$181,267.36	0.24%	0	\$0.00	NA	0	0
		1	\$192,293.34	0.26%	0	\$0.00	NA	0	0

	AMERICAN HERITAGE FEDERAL CREDIT UNION							
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$183,981.00	0.25%	0	\$0.00	NA	0
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$394,000.00	0.53%	0	\$0.00	NA	0
	AMERIHOM MORTGAGE COMPANY	3	\$550,938.46	0.73%	0	\$0.00	NA	0
	AMERIS BANK	2	\$375,236.39	0.5%	0	\$0.00	NA	0
	AMERISAVE MORTGAGE CORPORATION	1	\$183,740.74	0.24%	0	\$0.00	NA	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$175,655.00	0.23%	0	\$0.00	NA	0
	ARVEST BANK	3	\$588,825.00	0.78%	0	\$0.00	NA	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$757,561.55	1.01%	0	\$0.00	NA	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$183,981.00	0.25%	0	\$0.00	NA	0
	AUBURNBANK	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	BANCORPSOUTH BANK	1	\$194,187.86	0.26%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,533,908.62	2.04%	0	\$0.00	NA	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	2	\$396,722.43	0.53%	0	\$0.00	NA	0
	BANKNEWPORT	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BARTON CREEK LENDING GROUP LLC	1	\$195,000.00	0.26%	0	\$0.00	NA	0
	BAXTER CREDIT UNION	1	\$193,000.00	0.26%	0	\$0.00	NA	0
	BAY EQUITY LLC	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	BAYCOAST BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BETHPAGE FEDERAL CREDIT UNION	1	\$186,936.00	0.25%	0	\$0.00	NA	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0
	BOKF NA DBA BANK OF TEXAS	1	\$200,000.00	0.27%	0	\$0.00	NA	0
	BREMER BANK, NATIONAL ASSOCIATION	1	\$178,467.00	0.24%	0	\$0.00	NA	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$175,381.99	0.23%	0	\$0.00	NA	0
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$179,990.00	0.24%	0	\$0.00	NA	0
	BUSINESS FIRST BANK	1	\$179,450.00	0.24%	0	\$0.00	NA	0
	C.U. MORTGAGE SERVICES, INC	1	\$185,000.00	0.25%	0	\$0.00	NA	0
	CARDINAL FINANCIAL COMPANY,	1	\$199,718.20	0.27%	0	\$0.00	NA	0

	LIMITED PARTNERSHIP								
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$189,046.23	0.25%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING, LLC	1	\$187,235.81	0.25%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$189,500.00	0.25%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$179,010.00	0.24%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$372,365.12	0.5%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$373,753.13	0.5%	0	\$0.00	NA	0	\$
	CHEMICAL BANK PETOSKEY NORTH	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$
	CITADEL FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	CITIZENS BANK	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$
	CITIZENS BANK OF LAS CRUCES	1	\$179,636.00	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$182,442.75	0.24%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$534,236.22	0.71%	0	\$0.00	NA	0	\$
	COASTAL FEDERAL CREDIT UNION	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$
	COLFAX BANKING COMPANY	1	\$183,350.00	0.24%	0	\$0.00	NA	0	\$
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$187,703.98	0.25%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$380,408.93	0.51%	0	\$0.00	NA	0	\$
	COMMONWEALTH BANK & TRUST COMPANY	1	\$199,718.20	0.27%	0	\$0.00	NA	0	\$
	COMMUNITYAMERICA CREDIT UNION	1	\$184,596.94	0.25%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$553,480.90	0.74%	0	\$0.00	NA	0	\$
	CORTRUST MORTGAGE, INC	1	\$182,400.00	0.24%	0	\$0.00	NA	0	\$
	DELTA COMMUNITY CREDIT UNION	2	\$369,175.00	0.49%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	DEWITT SAVINGS BANK	1	\$198,931.56	0.27%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$179,900.00	0.24%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	1	\$190,320.00	0.25%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	DILLON CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	\$
	DIME BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$538,534.82	0.72%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY	1	\$184,500.00	0.25%	0	\$0.00	NA	0	\$

COMPANY									
EAGLE HOME MORTGAGE, LLC	8	\$1,536,083.32	2.05%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	2	\$368,448.39	0.49%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	1	\$175,750.00	0.23%	0	\$0.00	NA	0	\$	
ENT CREDIT UNION	2	\$378,920.73	0.51%	0	\$0.00	NA	0	\$	
ETHOS LENDING, LLC	1	\$191,717.14	0.26%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC., DBA SUPREME	1	\$182,286.00	0.24%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$173,706.46	0.23%	0	\$0.00	NA	0	\$	
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$175,666.53	0.23%	0	\$0.00	NA	0	\$	
F&M BANK, A NEBRASKA CORPORATION	1	\$196,961.84	0.26%	0	\$0.00	NA	0	\$	
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$753,736.86	1%	0	\$0.00	NA	0	\$	
FALCON NATIONAL BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$	
FALL RIVER FIVE CENTS SAVINGS	1	\$179,245.68	0.24%	0	\$0.00	NA	0	\$	
FARMERS STATE BANK OF HOFFMAN	1	\$183,689.00	0.24%	0	\$0.00	NA	0	\$	
FBC MORTGAGE, LLC	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,109,948.54	1.48%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	1	\$178,600.00	0.24%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	1	\$178,222.84	0.24%	0	\$0.00	NA	0	\$	
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,000.00	0.24%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$199,200.00	0.27%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$373,301.36	0.5%	0	\$0.00	NA	0	\$	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$197,000.00	0.26%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	2	\$396,736.70	0.53%	0	\$0.00	NA	0	\$	
FIRST KEYSTONE COMMUNITY BANK	1	\$198,831.39	0.27%	0	\$0.00	NA	0	\$	
FIRST NATIONAL BANK OF	6	\$1,166,400.00	1.55%	0	\$0.00	NA	0	\$	

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	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$195,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST RELIANCE BANK TPO	2	\$371,398.00	0.5%	0	\$0.00	NA	0	\$
	FIRST STATE BANK NEBRASKA	1	\$184,988.99	0.25%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$369,550.00	0.49%	0	\$0.00	NA	0	\$
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$961,730.45	1.28%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$566,750.00	0.76%	0	\$0.00	NA	0	\$
	FORUM CREDIT UNION	2	\$390,000.00	0.52%	0	\$0.00	NA	0	\$
	FRANKENMUTH CREDIT UNION	1	\$178,932.02	0.24%	0	\$0.00	NA	0	\$
	FULTON BANK OF NEW JERSEY	1	\$187,920.00	0.25%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$187,000.00	0.25%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$383,399.88	0.51%	0	\$0.00	NA	0	\$
	GOLDEN EMPIRE MORTGAGE, INC	1	\$190,100.00	0.25%	0	\$0.00	NA	0	\$
	GREATWALL, INC	1	\$185,463.13	0.25%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$927,584.34	1.24%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	4	\$745,961.75	0.99%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$182,052.00	0.24%	0	\$0.00	NA	0	\$
	HEARTLAND CREDIT UNION	1	\$185,000.00	0.25%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$180,200.00	0.24%	0	\$0.00	NA	0	\$
	HILLS BANK AND TRUST COMPANY	1	\$175,372.03	0.23%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	1	\$193,903.00	0.26%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$181,000.00	0.24%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	2	\$355,236.45	0.47%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	4	\$763,900.00	1.02%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$571,330.00	0.76%	0	\$0.00	NA	0	\$
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$189,600.00	0.25%	0	\$0.00	NA	0	\$
	INTERCONTINENTAL CAPITAL GROUP	1	\$192,480.28	0.26%	0	\$0.00	NA	0	\$
	JMAC LENDING, INC	1	\$177,351.85	0.24%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$184,472.00	0.25%	0	\$0.00	NA	0	\$
	KENSINGTON BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$

LAKEVIEW LOAN SERVICING LLC	1	\$193,720.48	0.26%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$185,977.59	0.25%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	9	\$1,704,934.50	2.27%	0	\$0.00	NA	0	0
LAPFCU	1	\$191,717.14	0.26%	0	\$0.00	NA	0	0
LEADER BANK N.A	1	\$191,423.79	0.26%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	1	\$187,400.00	0.25%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$177,500.00	0.24%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	1	\$187,071.29	0.25%	0	\$0.00	NA	0	0
MARION COUNTY STATE BANK	1	\$189,000.00	0.25%	0	\$0.00	NA	0	0
MERCHANTS BANK	1	\$180,241.09	0.24%	0	\$0.00	NA	0	0
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$359,450.00	0.48%	0	\$0.00	NA	0	0
MERIDIAN BANK	1	\$187,850.00	0.25%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$191,793.87	0.26%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$189,000.00	0.25%	0	\$0.00	NA	0	0
MIDWEST BANK N.A	1	\$179,600.00	0.24%	0	\$0.00	NA	0	0
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0
MLD MORTGAGE INC DBA THE MONEY STORE	1	\$176,991.60	0.24%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	2	\$359,116.50	0.48%	0	\$0.00	NA	0	0
MOMENTUM HOME LOANS	1	\$198,662.00	0.26%	0	\$0.00	NA	0	0
MORTGAGE AMERICA, INC	1	\$180,500.00	0.24%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$181,612.95	0.24%	0	\$0.00	NA	0	0
MOUNTAIN AMERICA CREDIT UNION	1	\$190,500.00	0.25%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$189,725.76	0.25%	0	\$0.00	NA	0	0
MOVEMENT MORTGAGE LLC	2	\$379,747.49	0.51%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
NBH BANK	1	\$179,243.26	0.24%	0	\$0.00	NA	0	0
NBKC BANK	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0
NEBRASKA BANK OF COMMERCE, A NEBRASKA CHARTERED BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	0
NFM, INC DBA NFM LENDING	1	\$178,594.43	0.24%	0	\$0.00	NA	0	0
NORTHERN STATE BANK	1	\$192,728.07	0.26%	0	\$0.00	NA	0	0
NORTHWEST FEDERAL CREDIT UNION	2	\$369,100.14	0.49%	0	\$0.00	NA	0	0
NUMERICA CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	2	\$369,050.00	0.49%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
ONPOINT COMMUNITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0

ONY GLO, INC	1	\$192,700.00	0.26%	0	\$0.00	NA	0	0
ORANGE COUNTY'S CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$176,500.00	0.24%	0	\$0.00	NA	0	0
PARKSIDE LENDING LLC	1	\$187,500.00	0.25%	0	\$0.00	NA	0	0
PATELCO CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	NA	0	0
PATRIOT FEDERAL CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0	0
PAWTUCKET CREDIT UNION	1	\$187,729.13	0.25%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$194,712.73	0.26%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	1	\$190,000.00	0.25%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	3	\$531,701.26	0.71%	0	\$0.00	NA	0	0
PHILADELPHIA FEDERAL CREDIT UNION	1	\$174,071.13	0.23%	0	\$0.00	NA	0	0
PIONEER BANK	1	\$193,600.00	0.26%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	2	\$374,000.00	0.5%	0	\$0.00	NA	0	0
PLAZA HOME MORTGAGE	3	\$544,347.56	0.73%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$199,020.00	0.27%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	2	\$392,500.00	0.52%	0	\$0.00	NA	0	0
PREMIER MORTGAGE RESOURCES LLC	1	\$175,041.00	0.23%	0	\$0.00	NA	0	0
PRIME MERIDIAN BANK	1	\$184,977.09	0.25%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,604.03	0.25%	0	\$0.00	NA	0	0
PROFESSIONAL MORTGAGE SOURCE LLC	1	\$180,675.00	0.24%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$378,400.00	0.5%	0	\$0.00	NA	0	0
PROSPERA CREDIT UNION	1	\$193,514.93	0.26%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	2	\$390,042.00	0.52%	0	\$0.00	NA	0	0
PROVIDENT CREDIT UNION	1	\$192,000.00	0.26%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0
PURDUE FEDERAL CREDIT UNION	1	\$194,720.99	0.26%	0	\$0.00	NA	0	0
R BANK	1	\$195,470.05	0.26%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	2	\$379,779.16	0.51%	0	\$0.00	NA	0	0
RELIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
RELIANCE STATE BANK	1	\$178,000.00	0.24%	0	\$0.00	NA	0	0
RENASANT BANK	1	\$178,196.61	0.24%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$175,496.77	0.23%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	3	\$578,339.97	0.77%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$185,000.00	0.25%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	2	\$364,185.96	0.49%	0	\$0.00	NA	0	0

SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$199,373.93	0.27%	0	\$0.00	NA	0	\$
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$175,100.00	0.23%	0	\$0.00	NA	0	\$
SOUND COMMUNITY BANK	1	\$199,900.00	0.27%	0	\$0.00	NA	0	\$
SOUTH CAROLINA FEDERAL CREDIT UNION	2	\$375,500.00	0.5%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	5	\$937,427.71	1.25%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$192,375.00	0.26%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	9	\$1,707,414.73	2.28%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	3	\$578,500.00	0.77%	0	\$0.00	NA	0	\$
STOCKMAN BANK OF MONTANA	1	\$194,970.00	0.26%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	4	\$716,130.00	0.95%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$180,723.49	0.24%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	4	\$744,778.78	0.99%	0	\$0.00	NA	0	\$
T.J. FINANCIAL, INC	1	\$199,718.20	0.27%	0	\$0.00	NA	0	\$
THE CAPE COD FIVE CENTS SAVINGS	3	\$584,011.84	0.78%	0	\$0.00	NA	0	\$
THE UNION BANK	1	\$188,633.94	0.25%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	1	\$184,203.00	0.25%	0	\$0.00	NA	0	\$
TIMBERWOOD BANK	1	\$180,000.00	0.24%	0	\$0.00	NA	0	\$
TOWER FEDERAL CREDIT UNION	1	\$189,700.00	0.25%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK	1	\$176,000.00	0.23%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$927,660.07	1.24%	0	\$0.00	NA	0	\$
TWINSTAR CREDIT UNION	2	\$360,746.42	0.48%	0	\$0.00	NA	0	\$
TWO RIVERS BANK & TRUST, A CORPORATION	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	9	\$1,723,000.00	2.3%	0	\$0.00	NA	0	\$
UNIVERSITY FEDERAL CREDIT UNION	1	\$197,600.00	0.26%	0	\$0.00	NA	0	\$
UW CREDIT UNION	5	\$935,200.00	1.25%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	2	\$371,985.45	0.5%	0	\$0.00	NA	0	\$
VANTAGE BANK	1	\$192,000.00	0.26%	0	\$0.00	NA	0	\$
VERMONT STATE EMPLOYEES CREDIT UNION	4	\$766,891.45	1.02%	0	\$0.00	NA	0	\$
VIRGINIA CREDIT UNION, INC	1	\$197,444.09	0.26%	0	\$0.00	NA	0	\$
WASHINGTON STATE BANK	1	\$192,500.00	0.26%	0	\$0.00	NA	0	\$
WATERFORD BANK N.A	1	\$191,789.39	0.26%	0	\$0.00	NA	0	\$
WEICHERT FINANCIAL SERVICES	5	\$938,222.21	1.25%	0	\$0.00	NA	0	\$

	WEOKIE FEDERAL CREDIT UNION	1	\$184,000.00	0.25%	0	\$0.00	NA	0	0
	WEST GATE BANK	2	\$386,468.97	0.52%	0	\$0.00	NA	0	0
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$200,000.00	0.27%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	3	\$567,978.54	0.76%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$551,128.40	0.73%	0	\$0.00	NA	0	0
	WORKERS' CREDIT UNION	1	\$199,705.36	0.27%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$182,280.80	0.24%	0	\$0.00	NA	0	0
	Unavailable	1	\$199,718.20	0.13%	0	\$0.00	NA	0	0
<b>Total</b>		<b>399</b>	<b>\$75,016,197.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VX0	1ST SECURITY BANK OF WASHINGTON	1	\$188,087.00	0.55%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$177,000.00	0.52%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$197,000.00	0.58%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$181,723.01	0.53%	0	\$0.00	NA	0	0
	AMERIS BANK	1	\$178,847.65	0.52%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$184,450.00	0.54%	0	\$0.00	NA	0	0
	AMRES CORPORATION	1	\$184,727.08	0.54%	0	\$0.00	NA	0	0
	ARVEST BANK	1	\$175,530.43	0.51%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$186,736.52	0.55%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$195,513.22	0.57%	0	\$0.00	NA	0	0
	BANK OF HAWAII RETAIL	1	\$178,000.00	0.52%	0	\$0.00	NA	0	0
	BANK OF ST ELIZABETH	1	\$199,000.00	0.58%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$399,422.85	1.17%	0	\$0.00	NA	0	0
	BAXTER CREDIT UNION	4	\$718,769.00	2.1%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	1	\$180,500.00	0.53%	0	\$0.00	NA	0	0
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$179,746.38	0.53%	0	\$0.00	NA	0	0
	BELL BANK	1	\$175,732.41	0.51%	0	\$0.00	NA	0	0
	BETTER MORTGAGE CORPORATION	1	\$199,840.00	0.58%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	1	\$175,500.00	0.51%	0	\$0.00	NA	0	0
	BNC NATIONAL BANK	1	\$184,040.32	0.54%	0	\$0.00	NA	0	0
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,232.85	0.55%	0	\$0.00	NA	0	0

BOKF NA DBA BANK OF ARIZONA	1	\$195,800.00	0.57%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$193,560.00	0.57%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$186,240.00	0.55%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,900.00	0.59%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$200,000.00	0.59%	0	\$0.00	NA	0	0
CENTRAL MINNESOTA CREDIT UNION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	0
CHEMICAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	0
CITIBANK,N.A	1	\$187,735.11	0.55%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	1	\$199,715.67	0.58%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$551,226.45	1.61%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$193,612.00	0.57%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	1	\$179,191.45	0.52%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	2	\$388,903.00	1.14%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$192,000.00	0.56%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$194,126.09	0.57%	0	\$0.00	NA	0	0
DEERE EMPLOYEES CREDIT UNION	1	\$185,894.00	0.54%	0	\$0.00	NA	0	0
DEERWOOD BANK	1	\$182,200.00	0.53%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$197,580.00	0.58%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	1	\$186,597.69	0.55%	0	\$0.00	NA	0	0
DRAPER AND KRAMER MORTGAGE CORP	1	\$197,698.59	0.58%	0	\$0.00	NA	0	0
EAGE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPA	1	\$195,845.32	0.57%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	2	\$380,727.46	1.11%	0	\$0.00	NA	0	0
EASTERN BANK	1	\$199,355.65	0.58%	0	\$0.00	NA	0	0
ECHO MORTGAGE, LLC, ISAOA/ATIMA	1	\$199,435.43	0.58%	0	\$0.00	NA	0	0
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.56%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$366,100.00	1.07%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$194,449.54	0.57%	0	\$0.00	NA	0	0
ETHOS LENDING, LLC	1	\$180,000.00	0.53%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE A WASHINGTON CORPORATION	1	\$199,665.00	0.58%	0	\$0.00	NA	0	0

FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$380,810.00	1.11%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$193,720.48	0.57%	0	\$0.00	NA	0	0
FC LENDING, LTD	1	\$185,196.00	0.54%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$448,909.17	1.31%	0	\$0.00	NA	0	0
FIDELITY COOPERATIVE BANK	1	\$184,477.78	0.54%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$178,600.00	0.52%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	1	\$195,723.84	0.57%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK & TRUST	1	\$178,342.67	0.52%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	2	\$372,174.77	1.09%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$191,789.39	0.56%	0	\$0.00	NA	0	0
FIRST OKLAHOMA MORTGAGE	1	\$198,627.00	0.58%	0	\$0.00	NA	0	0
FIRST STATE BANK NEBRASKA	1	\$188,128.55	0.55%	0	\$0.00	NA	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$378,493.78	1.11%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$373,518.67	1.09%	0	\$0.00	NA	0	0
FULTON BANK, N.A	1	\$197,761.00	0.58%	0	\$0.00	NA	0	0
GECU	1	\$190,538.44	0.56%	0	\$0.00	NA	0	0
GIBSLAND BANK & TRUST	1	\$193,500.00	0.57%	0	\$0.00	NA	0	0
GMFS, LLC	1	\$188,621.56	0.55%	0	\$0.00	NA	0	0
GTE FEDERAL CREDIT UNION	1	\$189,732.30	0.56%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$378,000.00	1.11%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	1	\$195,000.00	0.57%	0	\$0.00	NA	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$190,627.03	0.56%	0	\$0.00	NA	0	0
HOME MORTGAGE OF AMERICA, INC	1	\$176,157.05	0.52%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$944,641.26	2.77%	0	\$0.00	NA	0	0
HOMESITE MORTGAGE, LLC	1	\$187,665.00	0.55%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$197,714.72	0.58%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$184,000.00	0.54%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$194,320.00	0.57%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$550,555.00	1.61%	0	\$0.00	NA	0	0
IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$188,971.00	0.55%	0	\$0.00	NA	0	0
	1	\$176,540.00	0.52%	0	\$0.00	NA	0	0

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION								
	ILLINOIS BANK & TRUST	1	\$183,000.00	0.54%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$383,746.01	1.12%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, LLC	1	\$179,480.44	0.53%	0	\$0.00	NA	0	\$
	KAYE FINANCIAL CORPORATION	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	KBHS HOME LOANS, LLC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	LAKE MICHIGAN CREDIT UNION	1	\$194,400.00	0.57%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$179,746.38	0.53%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	1	\$188,000.00	0.55%	0	\$0.00	NA	0	\$
	LANDMARK CREDIT UNION	3	\$570,047.45	1.67%	0	\$0.00	NA	0	\$
	LEDYARD NATIONAL BANK	1	\$199,010.74	0.58%	0	\$0.00	NA	0	\$
	LIBERTY SAVINGS BANK, FSB	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$199,705.36	0.58%	0	\$0.00	NA	0	\$
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,284.50	1.06%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	3	\$572,348.45	1.68%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	1	\$193,028.98	0.57%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$396,250.00	1.16%	0	\$0.00	NA	0	\$
	MUFG UNION BANK, N.A	2	\$372,784.15	1.09%	0	\$0.00	NA	0	\$
	NBKC BANK	1	\$185,538.57	0.54%	0	\$0.00	NA	0	\$
	NFM, INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	NORTHWEST FEDERAL CREDIT UNION	1	\$187,784.22	0.55%	0	\$0.00	NA	0	\$
	NUMERICA CREDIT UNION	1	\$189,463.67	0.55%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$184,466.01	0.54%	0	\$0.00	NA	0	\$
	OVM FINANCIAL, INC	1	\$189,000.00	0.55%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC	1	\$189,732.30	0.56%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$199,200.00	0.58%	0	\$0.00	NA	0	\$
	PLATTE VALLEY BANK, A STATE BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE INC	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$182,620.44	0.53%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$573,350.00	1.68%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	1	\$199,113.23	0.58%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$182,728.47	0.53%	0	\$0.00	NA	0	\$
	RESMAC INC	1	\$178,465.14	0.52%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	1	\$199,705.36	0.58%	0	\$0.00	NA	0	\$

	SANTANDER BANK, N.A	1	\$190,718.61	0.56%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	1	\$181,600.00	0.53%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	2	\$365,346.15	1.07%	0	\$0.00	NA	0	\$
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$194,902.52	0.57%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$377,010.54	1.1%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	1	\$179,662.87	0.53%	0	\$0.00	NA	0	\$
	SUBURBAN MORTGAGE, INC	1	\$186,500.90	0.55%	0	\$0.00	NA	0	\$
	SUMMIT CREDIT UNION	2	\$385,305.00	1.13%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	2	\$373,742.65	1.09%	0	\$0.00	NA	0	\$
	THE CAPE COD FIVE CENTS SAVINGS	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	THE CENTRAL TRUST BANK	1	\$182,210.00	0.53%	0	\$0.00	NA	0	\$
	THE HONESDALE NATIONAL BANK	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	THE INTERNATIONAL BANK OF AMHERST	1	\$189,500.00	0.55%	0	\$0.00	NA	0	\$
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,711.84	0.58%	0	\$0.00	NA	0	\$
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$926,389.23	2.71%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	1	\$200,000.00	0.59%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	3	\$575,057.85	1.68%	0	\$0.00	NA	0	\$
	USBANK	1	\$196,846.37	0.58%	0	\$0.00	NA	0	\$
	UW CREDIT UNION	2	\$385,895.52	1.13%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$183,330.00	0.54%	0	\$0.00	NA	0	\$
	WESTCONSIN CREDIT UNION	1	\$176,375.00	0.52%	0	\$0.00	NA	0	\$
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	1	\$177,500.00	0.52%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>181</b>	<b>\$34,161,418.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8VY8	A1 MORTGAGE GROUP LLC	1	\$351,903.50	0.83%	0	\$0.00	NA	0	\$
	ACE MORTGAGE LLC	1	\$235,783.85	0.55%	0	\$0.00	NA	0	\$
	ACOPIA, LLC, A CORPORATION	1	\$271,700.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	1	\$300,000.00	0.71%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$255,000.00	0.6%	0	\$0.00	NA	0	\$
	AMERIHOM MORTGAGE COMPANY	1	\$300,435.41	0.71%	0	\$0.00	NA	0	\$
	AMERISAVE MORTGAGE CORPORATION	2	\$584,594.75	1.37%	0	\$0.00	NA	0	\$

ARVEST BANK	1	\$268,100.00	0.63%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$313,211.41	0.74%	0	\$0.00	NA	0	0
BACK BAY FUNDING	1	\$309,376.96	0.73%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$778,030.00	1.83%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW	1	\$215,295.41	0.51%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$202,500.00	0.48%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$230,558.76	0.54%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	4	\$664,631.73	1.56%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$316,600.00	0.74%	0	\$0.00	NA	0	0
CME LENDING GROUP, LLC	1	\$243,126.18	0.57%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$213,175.10	0.5%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$231,564.84	0.54%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$174,853.03	0.41%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	1	\$204,615.47	0.48%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	2	\$475,430.05	1.12%	0	\$0.00	NA	0	0
EQUITY SMART HOME LOANS INC	1	\$297,000.00	0.7%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$581,318.71	1.37%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	2	\$555,574.55	1.31%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$200,000.00	0.47%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	1	\$149,713.48	0.35%	0	\$0.00	NA	0	0
FIRST SOUTHERN BANK	1	\$102,799.66	0.24%	0	\$0.00	NA	0	0
FIRSTBANK	1	\$219,000.00	0.52%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$215,000.00	0.51%	0	\$0.00	NA	0	0
FORUM CREDIT UNION	1	\$119,000.00	0.28%	0	\$0.00	NA	0	0
FORUM MORTGAGE BANCORP	1	\$397,500.00	0.93%	0	\$0.00	NA	0	0
GARDEN STATE HOME LOANS, INC	1	\$355,000.00	0.83%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$635,442.06	1.49%	0	\$0.00	NA	0	0
GUIDANCE MORTGAGE LLC	1	\$248,479.12	0.58%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	3	\$868,132.83	2.04%	0	\$0.00	NA	0	0
HOME POINT FINANCIAL CORPORATION	6	\$1,291,721.24	3.04%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$530,000.00	1.25%	0	\$0.00	NA	0	0

HOMESTREET BANK	1	\$218,200.00	0.51%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$217,417.54	0.51%	0	\$0.00	NA	0	0
KEY MORTGAGE INK	1	\$292,000.00	0.69%	0	\$0.00	NA	0	0
KEYBANK NATIONAL ASSOCIATION	4	\$796,344.11	1.87%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	1	\$160,692.47	0.38%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.43%	0	\$0.00	NA	0	0
MECHANICS BANK, A MISSISSIPPI CORPORATION	1	\$130,736.67	0.31%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$259,371.14	0.61%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$104,296.74	0.25%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	1	\$133,825.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$262,000.00	0.62%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$394,386.84	0.93%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$375,000.00	0.88%	0	\$0.00	NA	0	0
NATIONAL BANK OF MIDDLEBURY	1	\$215,000.00	0.51%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$376,000.00	0.88%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	6	\$1,660,317.47	3.91%	0	\$0.00	NA	0	0
NETWORK CAPITAL FUNDING	1	\$318,400.00	0.75%	0	\$0.00	NA	0	0
NEW FED MORTGAGE CORP., A MASSACHUS	1	\$293,314.49	0.69%	0	\$0.00	NA	0	0
NFM, INC DBA NFM LENDING	1	\$255,500.00	0.6%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$156,000.00	0.37%	0	\$0.00	NA	0	0
ON TAP CREDIT UNION	1	\$201,022.23	0.47%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC	1	\$210,604.22	0.5%	0	\$0.00	NA	0	0
OWNERSCHOICE FUNDING, INCORPORATED	1	\$124,756.87	0.29%	0	\$0.00	NA	0	0
PACIFIC HOME LOANS, INC	1	\$227,600.00	0.54%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$157,700.00	0.37%	0	\$0.00	NA	0	0
PATRIOT FEDERAL CREDIT UNION	1	\$165,000.00	0.39%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	1	\$279,852.00	0.66%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	1	\$377,290.98	0.89%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	8	\$2,221,324.08	5.22%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	3	\$815,428.26	1.92%	0	\$0.00	NA	0	0
SAREY ENTERPRISES LLC	1	\$193,622.67	0.46%	0	\$0.00	NA	0	0
SERVICE 1ST FEDERAL CREDIT UNION	1	\$221,583.59	0.52%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,188,651.10	2.8%	0	\$0.00	NA	0	0

	SOUTH STATE BANK	1	\$236,622.16	0.56%	0	\$0.00	NA	0	0
	STATE BANK OF GRAYMONT	1	\$136,556.17	0.32%	0	\$0.00	NA	0	0
	STATE FARM BANK, F.S.B	6	\$1,043,569.32	2.45%	0	\$0.00	NA	0	0
	STEARNS LENDING, LLC	4	\$1,020,108.61	2.4%	0	\$0.00	NA	0	0
	STEPSTONE MORTGAGE COMPANY INC	1	\$385,235.56	0.91%	0	\$0.00	NA	0	0
	SUN WEST MORTGAGE COMPANY, INC	3	\$719,182.31	1.69%	0	\$0.00	NA	0	0
	SUPERIOR CREDIT UNION, INC	1	\$128,516.08	0.3%	0	\$0.00	NA	0	0
	THE CAPE COD FIVE CENTS SAVINGS	1	\$164,134.63	0.39%	0	\$0.00	NA	0	0
	THE HOME LOAN EXPERT LLC	2	\$399,141.34	0.94%	0	\$0.00	NA	0	0
	THE MONEY SOURCE INC	3	\$804,630.97	1.89%	0	\$0.00	NA	0	0
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$228,061.30	0.54%	0	\$0.00	NA	0	0
	TRISTAR FINANCE INC	1	\$328,308.18	0.77%	0	\$0.00	NA	0	0
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$152,707.75	0.36%	0	\$0.00	NA	0	0
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$186,941.96	0.44%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	23	\$7,693,889.18	18.1%	0	\$0.00	NA	0	0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$224,853.81	0.53%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$283,795.41	0.67%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$709,470.01	1.67%	0	\$0.00	NA	0	0
	WINNPOINTE CORPORATION	1	\$325,000.00	0.76%	0	\$0.00	NA	0	0
	WINNPOINTE MORTGAGE	1	\$255,000.00	0.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>165</b>	<b>\$42,517,131.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8VZ5	1ST MIDAMERICA CREDIT UNION	1	\$69,500.00	0.27%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$64,000.00	0.25%	0	\$0.00	NA	0	0
	A BEST FINANCIAL CORPORATION	1	\$65,250.00	0.26%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$42,700.00	0.17%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	3	\$203,908.42	0.8%	0	\$0.00	NA	0	0
	ALASKA USA FEDERAL CREDIT UNION	1	\$40,485.39	0.16%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$59,850.00	0.24%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	1	\$37,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$114,626.69	0.45%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	2	\$159,775.00	0.63%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$63,050.00	0.25%	0	\$0.00	NA	0	0

COMPANY LLC									
ANDERSON BROTHERS BANK	1	\$83,713.97	0.33%	0	\$0.00	NA	0		
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$52,000.00	0.21%	0	\$0.00	NA	0		
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$82,555.00	0.33%	0	\$0.00	NA	0		
ARVEST BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0		
ARVEST MORTGAGE COMPANY	1	\$81,480.00	0.32%	0	\$0.00	NA	0		
ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$390,072.49	1.54%	0	\$0.00	NA	0		
ASSOCIATED CREDIT UNION	2	\$129,927.96	0.51%	0	\$0.00	NA	0		
BANK INDEPENDENT	1	\$71,250.00	0.28%	0	\$0.00	NA	0		
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$151,500.00	0.6%	0	\$0.00	NA	0		
BANK OF WASHINGTON	2	\$152,450.00	0.6%	0	\$0.00	NA	0		
BAXTER CREDIT UNION	2	\$135,892.92	0.54%	0	\$0.00	NA	0		
BAY EQUITY LLC	1	\$70,000.00	0.28%	0	\$0.00	NA	0		
BELL BANK	1	\$59,906.97	0.24%	0	\$0.00	NA	0		
BEMORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$73,500.00	0.29%	0	\$0.00	NA	0		
BETHPAGE FEDERAL CREDIT UNION	3	\$189,883.61	0.75%	0	\$0.00	NA	0		
BOEING EMPLOYEES' CREDIT UNION	1	\$79,200.00	0.31%	0	\$0.00	NA	0		
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$81,285.17	0.32%	0	\$0.00	NA	0		
BOKF NA DBA BANK OF OKLAHOMA	1	\$53,923.92	0.21%	0	\$0.00	NA	0		
BREMER BANK, NATIONAL ASSOCIATION	1	\$72,500.00	0.29%	0	\$0.00	NA	0		
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$77,600.00	0.31%	0	\$0.00	NA	0		
CALATLANTIC MORTGAGE INC	1	\$65,000.00	0.26%	0	\$0.00	NA	0		
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$67,450.00	0.27%	0	\$0.00	NA	0		
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$80,000.00	0.32%	0	\$0.00	NA	0		
CARRINGTON MORTGAGE SERVICES, LLC	2	\$136,382.00	0.54%	0	\$0.00	NA	0		
CARTUS HOME LOANS	1	\$27,925.45	0.11%	0	\$0.00	NA	0		
CHARTER BANK	1	\$80,883.29	0.32%	0	\$0.00	NA	0		
CHEMICAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0		
CHEMICAL BANK HALE	1	\$69,825.00	0.28%	0	\$0.00	NA	0		
CHEMICAL BANK MARSHALL DOWNTOWN	1	\$51,410.00	0.2%	0	\$0.00	NA	0		
CITIBANK,N.A	3	\$232,026.56	0.92%	0	\$0.00	NA	0		

CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$80,750.00	0.32%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	3	\$220,000.00	0.87%	0	\$0.00	NA	0	0
CITY STATE BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$75,116.61	0.3%	0	\$0.00	NA	0	0
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$80,990.55	0.32%	0	\$0.00	NA	0	0
COMMERCIAL SAVINGS BANK	1	\$84,000.00	0.33%	0	\$0.00	NA	0	0
COMMUNITY SAVINGS BANK	1	\$53,806.50	0.21%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	1	\$82,283.90	0.32%	0	\$0.00	NA	0	0
CORRIDOR MORTGAGE GROUP INC	1	\$66,905.59	0.26%	0	\$0.00	NA	0	0
COUNTY BANK	1	\$74,891.75	0.3%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$71,200.00	0.28%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	4	\$261,119.22	1.03%	0	\$0.00	NA	0	0
DESCO FEDERAL CREDIT UNION	1	\$59,913.55	0.24%	0	\$0.00	NA	0	0
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$60,000.00	0.24%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	2	\$120,001.00	0.47%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$78,505.00	0.31%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	\$83,864.00	0.33%	0	\$0.00	NA	0	0
DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$302,350.00	1.19%	0	\$0.00	NA	0	0
DOW CHEMICAL EMPLOYEES' CREDIT UNION	2	\$135,667.27	0.54%	0	\$0.00	NA	0	0
DUPACO COMMUNITY CREDIT UNION	2	\$123,700.00	0.49%	0	\$0.00	NA	0	0
EAGLE BANK & TRUST COMPANY AN ARKANSAS COMPANY	1	\$82,333.83	0.32%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	1	\$71,060.00	0.28%	0	\$0.00	NA	0	0
EMPOWER FEDERAL CREDIT UNION	8	\$533,600.01	2.11%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$69,589.88	0.27%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$62,000.00	0.24%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$55,400.00	0.22%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$72,000.00	0.28%	0	\$0.00	NA	0	0
FARMERS & MERCHANTS BANK	1	\$50,854.82	0.2%	0	\$0.00	NA	0	0
FARMERS STATE BANK	3	\$186,500.00	0.74%	0	\$0.00	NA	0	0

FARMERS TRUST AND SAVINGS BANK	1	\$79,200.00	0.31%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$218,262.19	0.86%	0	\$0.00	NA	0	0
FIRST AMERICAN BANK	1	\$70,000.00	0.28%	0	\$0.00	NA	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$168,925.00	0.67%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF OHIO	1	\$67,000.00	0.26%	0	\$0.00	NA	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$67,900.00	0.27%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION	1	\$82,500.00	0.33%	0	\$0.00	NA	0	0
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$84,550.00	0.33%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	1	\$76,500.00	0.3%	0	\$0.00	NA	0	0
FIRST MIDWEST BANK	2	\$108,500.00	0.43%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF BELLEVUE	1	\$70,500.00	0.28%	0	\$0.00	NA	0	0
FIRST NORTHERN CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	NA	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$200,439.91	0.79%	0	\$0.00	NA	0	0
FIRSTAR	2	\$163,876.13	0.65%	0	\$0.00	NA	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$53,186.00	0.21%	0	\$0.00	NA	0	0
FNNB BANK	1	\$82,000.00	0.32%	0	\$0.00	NA	0	0
FORRESTON STATE BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$71,898.55	0.28%	0	\$0.00	NA	0	0
FRIST NORTHERN CREDIT UNION	1	\$79,050.00	0.31%	0	\$0.00	NA	0	0
FULTON BANK, N.A	3	\$215,895.00	0.85%	0	\$0.00	NA	0	0
GECU	2	\$127,070.00	0.5%	0	\$0.00	NA	0	0
GERSHMAN INVESTMENT CORP	1	\$60,000.00	0.24%	0	\$0.00	NA	0	0
GREENWOOD CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC	1	\$74,000.00	0.29%	0	\$0.00	NA	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$59,915.46	0.24%	0	\$0.00	NA	0	0
GUILD MORTGAGE COMPANY	5	\$374,650.46	1.48%	0	\$0.00	NA	0	0
HEARTLAND CREDIT UNION	2	\$114,820.00	0.45%	0	\$0.00	NA	0	0
HILLS BANK AND TRUST COMPANY	1	\$76,125.00	0.3%	0	\$0.00	NA	0	0
HOME SAVINGS BANK	2	\$132,320.00	0.52%	0	\$0.00	NA	0	0
HOMESTREET BANK	2	\$141,096.87	0.56%	0	\$0.00	NA	0	0
HOMEWOOD MORTGAGE, LLC	1	\$83,145.84	0.33%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$63,500.00	0.25%	0	\$0.00	NA	0	0
	2	\$144,625.00	0.57%	0	\$0.00	NA	0	0

IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION								
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$67,083.00	0.26%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$67,200.00	0.27%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	3	\$207,950.00	0.82%	0	\$0.00	NA	0	\$
INTERBANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
IOWA BANKERS MORTGAGE CORPORATION	1	\$30,000.00	0.12%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	13	\$723,922.65	2.86%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	3	\$211,020.00	0.83%	0	\$0.00	NA	0	\$
LANDMARK BANK, A STATE BANK	1	\$82,450.00	0.33%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	7	\$444,594.59	1.75%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$77,420.00	0.31%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$84,496.68	0.33%	0	\$0.00	NA	0	\$
LIBERTY BANK	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
LINTON FEDERAL CREDIT UNION	1	\$78,850.00	0.31%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	2	\$165,300.00	0.65%	0	\$0.00	NA	0	\$
M/I FINANCIAL, LLC	1	\$79,882.14	0.32%	0	\$0.00	NA	0	\$
MANUFACTURERS BANK & TRUST	1	\$81,600.00	0.32%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$78,200.00	0.31%	0	\$0.00	NA	0	\$
MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$67,050.00	0.26%	0	\$0.00	NA	0	\$
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$81,500.00	0.32%	0	\$0.00	NA	0	\$
MICHIGAN LEGACY CREDIT UNION	1	\$53,100.00	0.21%	0	\$0.00	NA	0	\$
MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$54,046.53	0.21%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	1	\$71,078.00	0.28%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$83,000.00	0.33%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$78,500.00	0.31%	0	\$0.00	NA	0	\$
MIDWESTONE BANK	1	\$54,320.00	0.21%	0	\$0.00	NA	0	\$
MONTICELLO BANKING COMPANY	1	\$75,800.00	0.3%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	1	\$82,800.00	0.33%	0	\$0.00	NA	0	\$
MORTGAGE RESEARCH CENTER, LLC	1	\$59,813.70	0.24%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,600.00	0.31%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$79,516.14	0.31%	0	\$0.00	NA	0	\$

	NUMERICA CREDIT UNION	1	\$71,000.00	0.28%	0	\$0.00	NA	0	\$
	OKLAHOMA CENTRAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	5	\$324,100.00	1.28%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	2	\$170,000.00	0.67%	0	\$0.00	NA	0	\$
	PARTNERS FEDERAL CREDIT UNION	1	\$79,961.60	0.32%	0	\$0.00	NA	0	\$
	PATELCO CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
	PATRIOT FEDERAL CREDIT UNION	1	\$69,901.38	0.28%	0	\$0.00	NA	0	\$
	PAWTUCKET CREDIT UNION	1	\$54,920.75	0.22%	0	\$0.00	NA	0	\$
	PENTAGON FEDERAL C. U	6	\$376,808.19	1.49%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$65,000.00	0.26%	0	\$0.00	NA	0	\$
	PEOPLES BANK - BARKLEY FC	1	\$62,411.93	0.25%	0	\$0.00	NA	0	\$
	PIONEER BANK & TRUST	1	\$61,112.22	0.24%	0	\$0.00	NA	0	\$
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$149,100.00	0.59%	0	\$0.00	NA	0	\$
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$69,901.38	0.28%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$43,936.61	0.17%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	3	\$229,390.00	0.91%	0	\$0.00	NA	0	\$
	PROVIDENT CREDIT UNION	2	\$138,500.00	0.55%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$154,663.41	0.61%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	3	\$231,633.00	0.91%	0	\$0.00	NA	0	\$
	PURDUE FEDERAL CREDIT UNION	6	\$436,047.38	1.72%	0	\$0.00	NA	0	\$
	PYRAMAX BANK FSB	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
	RABOBANK, N.A	1	\$72,500.00	0.29%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$62,001.31	0.24%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	4	\$260,268.58	1.03%	0	\$0.00	NA	0	\$
	RELIANCE STATE BANK	1	\$38,400.00	0.15%	0	\$0.00	NA	0	\$
	RMC MORTGAGE CORPORATION	2	\$133,748.16	0.53%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$43,500.00	0.17%	0	\$0.00	NA	0	\$
	ROYAL CREDIT UNION	6	\$455,227.53	1.8%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$61,750.00	0.24%	0	\$0.00	NA	0	\$
	S&T BANK	7	\$443,990.00	1.75%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	4	\$294,240.30	1.16%	0	\$0.00	NA	0	\$
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$56,917.87	0.22%	0	\$0.00	NA	0	\$
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$79,400.00	0.31%	0	\$0.00	NA	0	\$

SIGNATURE FEDERAL CREDIT UNION	1	\$77,011.29	0.3%	0	\$0.00	NA	0	\$
SOUTH STATE BANK	2	\$135,000.00	0.53%	0	\$0.00	NA	0	\$
ST. JAMES MORTGAGE CORPORATION	1	\$84,750.00	0.33%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	1	\$73,000.00	0.29%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	2	\$159,505.00	0.63%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	1	\$50,000.00	0.2%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHWEST MISSOURI	1	\$39,842.51	0.16%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	4	\$278,952.92	1.1%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	3	\$217,795.00	0.86%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	4	\$233,400.00	0.92%	0	\$0.00	NA	0	\$
SUPERIOR NATIONAL BANK AND TRUST COMPANY	1	\$80,510.00	0.32%	0	\$0.00	NA	0	\$
TD BANK, N.A	6	\$377,480.00	1.49%	0	\$0.00	NA	0	\$
THE ADIRONDACK TRUST COMPANY	1	\$80,000.00	0.32%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$46,560.00	0.18%	0	\$0.00	NA	0	\$
THE HONESDALE NATIONAL BANK	1	\$47,200.00	0.19%	0	\$0.00	NA	0	\$
THE SUMMIT FEDERAL CREDIT UNION	1	\$40,000.00	0.16%	0	\$0.00	NA	0	\$
THE WASHINGTON TRUST COMPANY	1	\$60,000.00	0.24%	0	\$0.00	NA	0	\$
THINK MUTUAL BANK	2	\$113,674.00	0.45%	0	\$0.00	NA	0	\$
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$197,000.00	0.78%	0	\$0.00	NA	0	\$
TRI STATE AREA FEDERAL CREDIT UNION	1	\$61,613.06	0.24%	0	\$0.00	NA	0	\$
TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.28%	0	\$0.00	NA	0	\$
TRUSTAR FEDERAL CREDIT UNION	1	\$75,890.49	0.3%	0	\$0.00	NA	0	\$
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$330,168.34	1.3%	0	\$0.00	NA	0	\$
TRUWEST CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	NA	0	\$
ULSTER SAVINGS BANK	1	\$52,000.00	0.21%	0	\$0.00	NA	0	\$
UMPQUA BANK A STATE CHARTERED BANK	1	\$71,048.88	0.28%	0	\$0.00	NA	0	\$
UNITED BANK	5	\$332,969.98	1.31%	0	\$0.00	NA	0	\$
UNITED WHOLESALE MORTGAGE	4	\$316,961.36	1.25%	0	\$0.00	NA	0	\$
UW CREDIT UNION	3	\$198,300.00	0.78%	0	\$0.00	NA	0	\$
VALLEY NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	NA	0	\$
VERVE, A CREDIT UNION	2	\$136,250.00	0.54%	0	\$0.00	NA	0	\$

	VIBRANT CREDIT UNION	1	\$66,830.00	0.26%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	1	\$23,750.00	0.09%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	4	\$262,909.26	1.04%	0	\$0.00	NA	0	0
	WESBANCO BANK, INC	2	\$149,720.00	0.59%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	7	\$489,887.10	1.93%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$69,722.35	0.28%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$49,600.00	0.2%	0	\$0.00	NA	0	0
	WRIGHT-PATT CREDIT UNION, INC	1	\$53,000.00	0.21%	0	\$0.00	NA	0	0
	ZB, N.A. DBA NEVADA STATE BANK	1	\$79,000.00	0.31%	0	\$0.00	NA	0	0
	Unavailable	3	\$230,915.39	0.79%	0	\$0.00	NA	0	0
<b>Total</b>		<b>373</b>	<b>\$25,344,686.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8W27	1ST CONSTITUTION BANK	1	\$412,250.00	0.1%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	3	\$804,569.65	0.2%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$220,000.00	0.05%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	2	\$664,675.00	0.17%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$218,450.00	0.05%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$645,241.57	0.16%	0	\$0.00	NA	0	0
	AFFILIATED BANK	3	\$724,019.14	0.18%	0	\$0.00	NA	0	0
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$372,530.72	0.09%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$322,450.00	0.08%	0	\$0.00	NA	0	0
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$247,600.00	0.06%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC	1	\$427,500.00	0.11%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$424,300.00	0.11%	0	\$0.00	NA	0	0
	ALLY BANK	1	\$248,310.00	0.06%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	4	\$1,784,533.37	0.44%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$264,000.00	0.07%	0	\$0.00	NA	0	0
	AMERICAN ADVISORS GROUP	1	\$334,500.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK & TRUST	1	\$325,000.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN BANK CENTER	1	\$229,500.00	0.06%	0	\$0.00	NA	0	0
	AMERICAN BANK OF OKLAHOMA	1	\$339,200.00	0.08%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK INC	1	\$434,250.00	0.11%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	6	\$1,528,271.68	0.38%	0	\$0.00	NA	0	0

AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$297,000.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., D	1	\$258,681.54	0.06%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$615,200.00	0.15%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING, A CALI	1	\$288,000.00	0.07%	0	\$0.00	NA	0	0
AMERICAN FINANCIAL RESOURCES, INC	1	\$517,406.83	0.13%	0	\$0.00	NA	0	0
AMERICAN FINANCING CORPORATION	2	\$689,000.00	0.17%	0	\$0.00	NA	0	0
AMERICAN INTERNET MORTGAGE, INC	1	\$312,000.00	0.08%	0	\$0.00	NA	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	2	\$634,000.00	0.16%	0	\$0.00	NA	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	2	\$662,856.81	0.17%	0	\$0.00	NA	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	0
AMERICAN PACIFIC MTG CORP	14	\$4,712,863.00	1.17%	0	\$0.00	NA	0	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$205,600.00	0.05%	0	\$0.00	NA	0	0
AMERICAN SELECT FUNDING INC	1	\$496,189.14	0.12%	0	\$0.00	NA	0	0
AMERICCAN FINANCING CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL CORPORATION	4	\$1,089,250.00	0.27%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$741,300.00	0.18%	0	\$0.00	NA	0	0
AMERIHOMI MORTGAGE COMPANY	2	\$978,600.00	0.24%	0	\$0.00	NA	0	0
AMERIS BANK	4	\$1,042,412.35	0.26%	0	\$0.00	NA	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$305,600.00	0.08%	0	\$0.00	NA	0	0
AMP LENDING	1	\$335,586.86	0.08%	0	\$0.00	NA	0	0
AMPLIFY CREDIT UNION (27462)	1	\$277,000.00	0.07%	0	\$0.00	NA	0	0
AMWEST FUNDING CORP	1	\$509,372.92	0.13%	0	\$0.00	NA	0	0
ARIZONA BANK & TRUST	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$502,000.00	0.13%	0	\$0.00	NA	0	0
ARVEST BANK	2	\$789,340.96	0.2%	0	\$0.00	NA	0	0
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$304,000.00	0.08%	0	\$0.00	NA	0	0
	1	\$295,650.00	0.07%	0	\$0.00	NA	0	0

	ASSOCIATED BANK NATIONAL ASSOCIATION								
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$254,900.00	0.06%	0	\$0.00	NA	0	\$
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,215,450.00	0.55%	0	\$0.00	NA	0	\$
	BANK OF DEERFIELD	1	\$201,000.00	0.05%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$1,879,028.17	0.47%	0	\$0.00	NA	0	\$
	BANNER BANK	1	\$408,000.00	0.1%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	3	\$1,186,850.00	0.3%	0	\$0.00	NA	0	\$
	BAY EQUITY LLOC	1	\$276,000.00	0.07%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	3	\$855,000.00	0.21%	0	\$0.00	NA	0	\$
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$274,661.87	0.07%	0	\$0.00	NA	0	\$
	BEST CAPITAL FUNDING DBA SWIFTSURE LOANS A CALIFORNIA CORPOR	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
	BLACKHAWK BANK	1	\$399,000.00	0.1%	0	\$0.00	NA	0	\$
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$275,000.00	0.07%	0	\$0.00	NA	0	\$
	BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$441,107.00	0.11%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	2	\$692,600.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$453,000.00	0.11%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF TEXAS	1	\$368,000.00	0.09%	0	\$0.00	NA	0	\$
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$223,500.00	0.06%	0	\$0.00	NA	0	\$
	BOKF NA DBA MOBANK	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	BOURNS EFCU	1	\$434,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	31	\$11,543,600.00	2.88%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	16	\$5,079,830.64	1.27%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$453,000.00	0.11%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS, INC	1	\$214,375.00	0.05%	0	\$0.00	NA	0	\$
	BURBANK CITY MORTGAGE SERVICES, LLC	1	\$509,372.92	0.13%	0	\$0.00	NA	0	\$
	C&F MORTGAGE CORPORATION	1	\$263,257.37	0.07%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	1	\$211,120.00	0.05%	0	\$0.00	NA	0	\$
	CALATLANTIC MORTGAGE, INC	1	\$336,456.00	0.08%	0	\$0.00	NA	0	\$
		1	\$411,743.11	0.1%	0	\$0.00	NA	0	\$

	CALCULATED RISK ANALYTICS LLC								
	CALIFORNIA CREDIT UNION	2	\$684,000.00	0.17%	0	\$0.00	NA	0	\$
	CAPITAL BANK, N.A	1	\$679,620.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED	2	\$585,669.57	0.15%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,844,604.71	0.46%	0	\$0.00	NA	0	\$
	CAROLINA ALLIANCE BANK	1	\$275,200.00	0.07%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	8	\$2,266,950.13	0.56%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	6	\$1,581,441.91	0.39%	0	\$0.00	NA	0	\$
	CBC NATIONAL BANK	1	\$230,800.00	0.06%	0	\$0.00	NA	0	\$
	CENTENNIAL BANK A CORPORATION	1	\$507,375.37	0.13%	0	\$0.00	NA	0	\$
	CENTENNIAL LENDING GROUP, LLC	2	\$560,509.72	0.14%	0	\$0.00	NA	0	\$
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$687,600.00	0.17%	0	\$0.00	NA	0	\$
	CHARLES RIVER BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
	CHARTER BANK	1	\$445,838.37	0.11%	0	\$0.00	NA	0	\$
	CHARTERBANK	1	\$218,500.00	0.05%	0	\$0.00	NA	0	\$
	CHEMICAL BANK	2	\$455,000.00	0.11%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$486,054.00	0.12%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE CORPORATION	4	\$1,088,222.52	0.27%	0	\$0.00	NA	0	\$
	CHURCHILL MORTGAGE HOME LOANS	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	CITIZENS BANK & TRUST	1	\$279,300.00	0.07%	0	\$0.00	NA	0	\$
	CITIZENS FIRST BANK	3	\$685,664.14	0.17%	0	\$0.00	NA	0	\$
	CITY & COUNTY CREDIT UNION	1	\$220,000.00	0.05%	0	\$0.00	NA	0	\$
	CITYWIDE BANKS	2	\$770,200.54	0.19%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	17	\$5,319,696.00	1.33%	0	\$0.00	NA	0	\$
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$620,164.49	0.15%	0	\$0.00	NA	0	\$
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$435,463.90	0.11%	0	\$0.00	NA	0	\$
	COLONIAL SAVINGS, F.A	1	\$265,921.64	0.07%	0	\$0.00	NA	0	\$
	COLUMBIA CREDIT UNION	1	\$453,000.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE BANK	2	\$449,500.00	0.11%	0	\$0.00	NA	0	\$
	COMMERCE HOME MORTGAGE	2	\$677,682.66	0.17%	0	\$0.00	NA	0	\$
		1	\$335,000.00	0.08%	0	\$0.00	NA	0	\$

COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION, 3130 CROW									
COMMERCIAL BANK OF TEXAS, N.A	2	\$545,625.02	0.14%	0	\$0.00	NA	0	\$	
COMMONWEALTH BANK & TRUST COMPANY	1	\$242,400.00	0.06%	0	\$0.00	NA	0	\$	
COMMUNITY MORTGAGE FUNDING, LLC	1	\$399,200.00	0.1%	0	\$0.00	NA	0	\$	
COMMUNITY NATIONAL BANK	1	\$415,476.62	0.1%	0	\$0.00	NA	0	\$	
COMPASS MORTGAGE, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$	
CORNERSTONE HOME LENDING, INC	4	\$1,051,588.08	0.26%	0	\$0.00	NA	0	\$	
COUNTRY CLUB MORTGAGE, INC	1	\$214,014.54	0.05%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC	1	\$226,690.69	0.06%	0	\$0.00	NA	0	\$	
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,661,990.21	0.41%	0	\$0.00	NA	0	\$	
CROSSFIRE FINANCIAL NETWORK, INC	1	\$219,741.71	0.05%	0	\$0.00	NA	0	\$	
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$452,000.00	0.11%	0	\$0.00	NA	0	\$	
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$266,369.48	0.07%	0	\$0.00	NA	0	\$	
DEMOTTE STATE BANK	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$	
DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$228,600.00	0.06%	0	\$0.00	NA	0	\$	
DHI MORTGAGE COMPANY, LTD	1	\$227,600.00	0.06%	0	\$0.00	NA	0	\$	
DRAPER AND KRAMER MORTGAGE CORP	1	\$378,000.00	0.09%	0	\$0.00	NA	0	\$	
DREW MORTGAGE ASSOCIATES, INC	1	\$438,000.00	0.11%	0	\$0.00	NA	0	\$	
DYNAMIC MORTGAGE CONCEPTS, INC	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$	
E AND S FINANCIAL GROUP INC	1	\$431,900.00	0.11%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE OF CALIFORNIA	4	\$1,415,707.00	0.35%	0	\$0.00	NA	0	\$	
EAGLE HOME MORTGAGE, LLC	26	\$7,980,234.64	1.99%	0	\$0.00	NA	0	\$	
ELEVATIONS CREDIT UNION	4	\$1,027,500.00	0.26%	0	\$0.00	NA	0	\$	
EMBRACE HOME LOANS, INC	20	\$6,650,102.11	1.66%	0	\$0.00	NA	0	\$	
EMORTGAGE MANAGEMENT LLC	11	\$2,833,832.35	0.71%	0	\$0.00	NA	0	\$	
ENVOY MORTGAGE, LTD	10	\$2,901,635.45	0.72%	0	\$0.00	NA	0	\$	
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$242,276.54	0.06%	0	\$0.00	NA	0	\$	
EQUITY RESOURCES, INC	1	\$216,800.00	0.05%	0	\$0.00	NA	0	\$	
EVERETT FINANCIAL INC	2	\$739,300.00	0.18%	0	\$0.00	NA	0	\$	
	2	\$601,000.00	0.15%	0	\$0.00	NA	0	\$	

EVERETT FINANCIAL INC., DBA SUPREME LENDING									
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,398,093.38	0.35%	0	\$0.00	NA	0	0	0
EVESHAM MORTGAGE LLC	1	\$240,000.00	0.06%	0	\$0.00	NA	0	0	0
EXCHANGE BANK OF MISSOURI	1	\$209,000.00	0.05%	0	\$0.00	NA	0	0	0
EZ FUNDINGS, INC	1	\$436,000.00	0.11%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$350,400.00	0.09%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$940,500.00	0.23%	0	\$0.00	NA	0	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	37	\$11,048,458.85	2.75%	0	\$0.00	NA	0	0	0
FAIRWINDS CREDIT UNION	1	\$225,604.54	0.06%	0	\$0.00	NA	0	0	0
FBC MORTGAGE, LLC	2	\$647,000.00	0.16%	0	\$0.00	NA	0	0	0
FC LENDING, LTD	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$341,598.47	0.09%	0	\$0.00	NA	0	0	0
FINA FINANCIAL, INC	1	\$380,000.00	0.09%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA LLC	44	\$15,809,505.34	3.94%	0	\$0.00	NA	0	0	0
FINANCE OF AMERICA MORTGAGE LLC	3	\$1,138,000.00	0.28%	0	\$0.00	NA	0	0	0
FINANCEMYHOME.COM	1	\$218,815.00	0.05%	0	\$0.00	NA	0	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$204,515.14	0.05%	0	\$0.00	NA	0	0	0
FIRST BANK	2	\$579,000.00	0.14%	0	\$0.00	NA	0	0	0
FIRST BANK D/B/A FIRST BANK MORTGAGE	3	\$1,406,151.59	0.35%	0	\$0.00	NA	0	0	0
FIRST CHOICE LOAN SERVICES INC	7	\$2,285,061.05	0.57%	0	\$0.00	NA	0	0	0
FIRST COMMONWEALTH MORTGAGE CORP	1	\$239,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY CREDIT UNION	1	\$340,000.00	0.08%	0	\$0.00	NA	0	0	0
FIRST COMMUNITY MORTGAGE, INC. A CORPORATION	1	\$232,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$360,000.00	0.09%	0	\$0.00	NA	0	0	0
FIRST HOME BANK	1	\$262,868.00	0.07%	0	\$0.00	NA	0	0	0
FIRST HOME MORTGAGE CORPORATION	5	\$1,570,200.00	0.39%	0	\$0.00	NA	0	0	0
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$420,000.00	0.1%	0	\$0.00	NA	0	0	0
FIRST INTERSTATE BANK	5	\$1,247,000.00	0.31%	0	\$0.00	NA	0	0	0
FIRST KEYSTONE COMMUNITY BANK	1	\$230,000.00	0.06%	0	\$0.00	NA	0	0	0
FIRST MIDWEST BANK	1	\$350,000.00	0.09%	0	\$0.00	NA	0	0	0

FIRST NATIONAL BANK OF OMAHA	1	\$201,600.00	0.05%	0	\$0.00	NA	0	0	0
FIRST NEBRASKA BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$247,840.00	0.06%	0	\$0.00	NA	0	0	0
FIRST STATE BANK	1	\$256,500.00	0.06%	0	\$0.00	NA	0	0	0
FIRST STATE COMMUNITY BANK	1	\$288,000.00	0.07%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$727,200.00	0.18%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	6	\$1,760,620.00	0.44%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$687,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRSTBANK	5	\$1,177,124.00	0.29%	0	\$0.00	NA	0	0	0
FIVE STAR FINANCIAL LLC	1	\$262,983.97	0.07%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$448,961.00	0.11%	0	\$0.00	NA	0	0	0
FOX RIVER STATE BANK	1	\$300,000.00	0.07%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION	1	\$314,047.70	0.08%	0	\$0.00	NA	0	0	0
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$203,150.00	0.05%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	24	\$7,054,699.97	1.76%	0	\$0.00	NA	0	0	0
GEO-CORP, INC	2	\$558,000.00	0.14%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$211,239.94	0.05%	0	\$0.00	NA	0	0	0
GIBRALTAR BANK	1	\$262,000.00	0.07%	0	\$0.00	NA	0	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$276,000.00	0.07%	0	\$0.00	NA	0	0	0
GMFS, LLC	6	\$1,691,082.00	0.42%	0	\$0.00	NA	0	0	0
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$300,000.00	0.07%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	4	\$1,084,550.00	0.27%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC	1	\$262,500.00	0.07%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$652,232.66	0.16%	0	\$0.00	NA	0	0	0
GOTMORTGAGECOM	1	\$213,500.00	0.05%	0	\$0.00	NA	0	0	0
GREAT WESTERN BANK	1	\$218,875.00	0.05%	0	\$0.00	NA	0	0	0
GREAT WESTERN FINANCIAL SERVICES, INC	2	\$665,219.73	0.17%	0	\$0.00	NA	0	0	0
GREATER NEVADA MORTGAGE	1	\$227,960.00	0.06%	0	\$0.00	NA	0	0	0
GROUP MORTGAGE, LLC	1	\$288,750.00	0.07%	0	\$0.00	NA	0	0	0
GSF MORTGAGE CORPORATION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,305,876.58	0.33%	0	\$0.00	NA	0	0	0

	GUILD MORTGAGE COMPANY	60	\$19,121,497.99	4.76%	0	\$0.00	NA	0	\$
	GVC MORTGAGE, INC	1	\$449,250.00	0.11%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$213,600.00	0.05%	0	\$0.00	NA	0	\$
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$279,000.00	0.07%	0	\$0.00	NA	0	\$
	HAWTHORN BANK	2	\$617,000.00	0.15%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$712,868.86	0.18%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A- LIMITED. LIABILITY	1	\$311,250.00	0.08%	0	\$0.00	NA	0	\$
	HIGHTECHLENDING INC	1	\$240,700.00	0.06%	0	\$0.00	NA	0	\$
	HLP MORTGAGE, LLC - COR	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME FEDERAL SAVINGS BANK	1	\$301,750.00	0.08%	0	\$0.00	NA	0	\$
	HOME FINANCING CENTER, INC	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	HOME MORTGAGE ALLIANCE, LLC	4	\$1,116,090.14	0.28%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	13	\$4,158,500.00	1.04%	0	\$0.00	NA	0	\$
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$256,374.00	0.06%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	35	\$12,352,266.44	3.08%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,279,719.66	0.32%	0	\$0.00	NA	0	\$
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$243,000.00	0.06%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	29	\$8,596,147.25	2.14%	0	\$0.00	NA	0	\$
	HOMESTEAD FUNDING CORP	1	\$348,000.00	0.09%	0	\$0.00	NA	0	\$
	HOMESTREET BANK	19	\$5,448,933.00	1.36%	0	\$0.00	NA	0	\$
	HOMEWARD RESIDENTIAL INC	1	\$487,427.07	0.12%	0	\$0.00	NA	0	\$
	HOMEWISE	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$
	HORIZON BANK	1	\$260,100.00	0.06%	0	\$0.00	NA	0	\$
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	1	\$343,000.00	0.09%	0	\$0.00	NA	0	\$
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$311,250.00	0.08%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	2	\$506,000.00	0.13%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$200,569.67	0.05%	0	\$0.00	NA	0	\$
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$285,000.00	0.07%	0	\$0.00	NA	0	\$

INTEGRITY MORTGAGE CORP OF TEXAS	1	\$364,041.41	0.09%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$260,000.00	0.06%	0	\$0.00	NA	0	\$
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$213,750.00	0.05%	0	\$0.00	NA	0	\$
INTERNATIONAL BANK OF COMMERCE	1	\$229,317.69	0.06%	0	\$0.00	NA	0	\$
INTERNATIONAL CITY MORTGAGE, INC	1	\$207,761.42	0.05%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,043,000.00	0.51%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	1	\$200,752.85	0.05%	0	\$0.00	NA	0	\$
JG WENTWORTH HOME LENDING LLC	2	\$477,481.95	0.12%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$861,067.20	0.21%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	3	\$864,445.00	0.22%	0	\$0.00	NA	0	\$
KENTLAND BANK	1	\$280,625.00	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	2	\$498,950.00	0.12%	0	\$0.00	NA	0	\$
LADERA LENDING, INC., A CALIFORNIA	1	\$283,674.24	0.07%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	2	\$574,000.00	0.14%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	8	\$2,256,086.21	0.56%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	9	\$2,665,243.95	0.66%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$1,672,200.00	0.42%	0	\$0.00	NA	0	\$
LEADER BANK N.A	1	\$391,000.00	0.1%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$279,200.00	0.07%	0	\$0.00	NA	0	\$
LENDERFI, INC	2	\$523,724.71	0.13%	0	\$0.00	NA	0	\$
LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$385,000.00	0.1%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$281,276.99	0.07%	0	\$0.00	NA	0	\$
LENDUS, LLC	2	\$868,300.00	0.22%	0	\$0.00	NA	0	\$
LIBERTYONE CREDIT UNION	1	\$264,936.71	0.07%	0	\$0.00	NA	0	\$
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$404,000.00	0.1%	0	\$0.00	NA	0	\$
LOANDEPOT.COM, LLC	1	\$352,965.47	0.09%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$254,256.00	0.06%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$518,000.00	0.13%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$206,745.48	0.05%	0	\$0.00	NA	0	\$
MANN MORTGAGE LLC, DBA LIFE MORTGAGE	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$317,775.00	0.08%	0	\$0.00	NA	0	\$
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$328,000.00	0.08%	0	\$0.00	NA	0	\$

	MEGA CAPITAL FUNDING, INC	1	\$431,250.00	0.11%	0	\$0.00	NA	0	\$
	MEGASTAR FINANCIAL CORP	2	\$588,000.00	0.15%	0	\$0.00	NA	0	\$
	MEMBERS MORTGAGE COMPANY, INC	1	\$233,000.00	0.06%	0	\$0.00	NA	0	\$
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$239,200.00	0.06%	0	\$0.00	NA	0	\$
	MICHIGAN MUTUAL, INC	1	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	7	\$1,967,505.55	0.49%	0	\$0.00	NA	0	\$
	MILEND INC	1	\$370,000.00	0.09%	0	\$0.00	NA	0	\$
	MISSION FEDERAL CREDIT UNION	2	\$878,000.00	0.22%	0	\$0.00	NA	0	\$
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$587,800.00	0.15%	0	\$0.00	NA	0	\$
	MORIA DEVELOPMENT, INC. D.B.A PEOPLES MORTGAGE COMPANY	1	\$553,600.00	0.14%	0	\$0.00	NA	0	\$
	MORTGAGE BROKERS SERVICES, INC	1	\$354,000.00	0.09%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$212,000.00	0.05%	0	\$0.00	NA	0	\$
	MORTGAGE CENTRAL, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$228,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$259,000.00	0.06%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$1,170,606.39	0.29%	0	\$0.00	NA	0	\$
	MORTGAGE SOLUTIONS, LLC	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
	MORTGAGENETWORK	2	\$499,000.00	0.12%	0	\$0.00	NA	0	\$
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,308,130.99	0.33%	0	\$0.00	NA	0	\$
	MOVEMENT MORTGAGE, LLC	2	\$546,031.62	0.14%	0	\$0.00	NA	0	\$
	MYCUMORTGAGE, LLC	1	\$202,500.00	0.05%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	1	\$350,820.00	0.09%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	1	\$389,500.00	0.1%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,028,836.00	0.26%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$773,080.00	0.19%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$224,000.00	0.06%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	6	\$1,823,317.18	0.45%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$
	NBH BANK	1	\$214,200.00	0.05%	0	\$0.00	NA	0	\$
	NEST HOME LENDING, LLC	1	\$302,000.00	0.08%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION	3	\$783,500.00	0.2%	0	\$0.00	NA	0	\$
	NETWORK FUNDING LP	3	\$1,001,937.38	0.25%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$306,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	2	\$611,960.00	0.15%	0	\$0.00	NA	0	\$

NORTHVIEW BANK	1	\$212,800.00	0.05%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$279,655.72	0.07%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	3	\$728,150.00	0.18%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$432,900.00	0.11%	0	\$0.00	NA	0	\$
NUVISION FCU	4	\$1,410,500.00	0.35%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	2	\$780,400.00	0.19%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	2	\$407,980.00	0.1%	0	\$0.00	NA	0	\$
OLD SECOND NATIONAL BANK	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
ON Q FINANCIAL INC	2	\$709,175.00	0.18%	0	\$0.00	NA	0	\$
ONEAZ CREDIT UNION	1	\$313,000.00	0.08%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	1	\$227,500.00	0.06%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	2	\$555,000.00	0.14%	0	\$0.00	NA	0	\$
PACIFIC LENDING LLC	1	\$307,646.71	0.08%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$645,419.77	0.16%	0	\$0.00	NA	0	\$
PAN AMERICAN MORTGAGE CORPORATION	1	\$444,779.00	0.11%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	12	\$4,016,950.00	1%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	3	\$1,074,792.00	0.27%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$386,250.00	0.1%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	6	\$2,534,147.74	0.63%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$304,150.73	0.08%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	8	\$3,227,635.14	0.8%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$482,400.00	0.12%	0	\$0.00	NA	0	\$
PEOPLES NATIONAL BANK	1	\$239,298.55	0.06%	0	\$0.00	NA	0	\$
PEOPLES SAVINGS BANK OF RHINELAND	1	\$213,729.00	0.05%	0	\$0.00	NA	0	\$
PEOPLES STATE BANK	1	\$202,000.00	0.05%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	3	\$886,343.36	0.22%	0	\$0.00	NA	0	\$
PIKE CREEK MORTGAGE SERVICES, INC	2	\$437,600.00	0.11%	0	\$0.00	NA	0	\$
PINNACLE BANK	1	\$360,000.00	0.09%	0	\$0.00	NA	0	\$
PLATINUM HOME MORTGAGE CORPORATION	2	\$752,526.94	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$941,485.21	0.23%	0	\$0.00	NA	0	\$

POLICE AND FIRE FEDERAL CREDIT UNION	2	\$503,500.00	0.13%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$529,000.00	0.13%	0	\$0.00	NA	0	\$
PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$318,000.00	0.08%	0	\$0.00	NA	0	\$
PREMIER LENDING LLC	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$
PREMIER MORTGAGE RESOURCES	1	\$232,000.00	0.06%	0	\$0.00	NA	0	\$
PREMIER VALLEY BANK	1	\$325,000.00	0.08%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$
PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$217,710.00	0.05%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	1	\$327,605.90	0.08%	0	\$0.00	NA	0	\$
PRINCIPAL MORTGAGE GROUP LLC	1	\$320,000.00	0.08%	0	\$0.00	NA	0	\$
PRIORITY HOME LENDING, LLC	1	\$330,000.00	0.08%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	4	\$1,211,811.00	0.3%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, F.S.B	1	\$307,500.00	0.08%	0	\$0.00	NA	0	\$
PROVIDENT SAVINGS BANK, FSB	1	\$413,490.95	0.1%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	3	\$1,400,874.00	0.35%	0	\$0.00	NA	0	\$
QUALSTAR CREDIT UNION	1	\$287,500.00	0.07%	0	\$0.00	NA	0	\$
R P FUNDING INC	6	\$1,515,365.08	0.38%	0	\$0.00	NA	0	\$
RCB BANK	1	\$220,915.00	0.06%	0	\$0.00	NA	0	\$
REDWOOD CREDIT UNION	1	\$332,000.00	0.08%	0	\$0.00	NA	0	\$
RENASANT BANK	2	\$469,908.04	0.12%	0	\$0.00	NA	0	\$
RESIDENTIAL BANCORP	1	\$240,000.00	0.06%	0	\$0.00	NA	0	\$
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$460,000.00	0.11%	0	\$0.00	NA	0	\$
RIVERMARK COMMUNITY CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00	NA	0	\$
ROYAL BANK	1	\$261,750.00	0.07%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	28	\$10,101,390.78	2.52%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	2	\$567,000.00	0.14%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$207,200.00	0.05%	0	\$0.00	NA	0	\$
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$843,050.00	0.21%	0	\$0.00	NA	0	\$
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$356,780.63	0.09%	0	\$0.00	NA	0	\$
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$452,529.94	0.11%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	2	\$552,656.53	0.14%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$331,782.05	0.08%	0	\$0.00	NA	0	\$

SECURITYNATIONAL MORTGAGE COMPANY	5	\$1,346,300.00	0.34%	0	\$0.00	NA	0	0
SEMPER HOME LOANS INC	1	\$238,139.06	0.06%	0	\$0.00	NA	0	0
SENB BANK	1	\$352,000.00	0.09%	0	\$0.00	NA	0	0
SETTLERS BANK	1	\$227,900.00	0.06%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$453,100.00	0.11%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	18	\$5,707,420.69	1.42%	0	\$0.00	NA	0	0
SIGNATURE HOME LENDING INC	1	\$320,000.00	0.08%	0	\$0.00	NA	0	0
SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$422,000.00	0.11%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$288,750.00	0.07%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	1	\$337,946.00	0.08%	0	\$0.00	NA	0	0
SMW FINANCIAL LLC	1	\$212,000.00	0.05%	0	\$0.00	NA	0	0
SOFI LENDING CORP	3	\$985,891.00	0.25%	0	\$0.00	NA	0	0
SOFI MORTGAGE, LLC	2	\$493,700.00	0.12%	0	\$0.00	NA	0	0
SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,406,128.19	0.35%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL SERVICES, INC	1	\$251,000.00	0.06%	0	\$0.00	NA	0	0
ST. FIN CORP	4	\$1,107,139.73	0.28%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$248,719.94	0.06%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	48	\$16,117,995.29	4.02%	0	\$0.00	NA	0	0
STIFEL BANK AND TRUST	1	\$272,000.00	0.07%	0	\$0.00	NA	0	0
SUMMIT COMMUNITY BANK	1	\$227,000.00	0.06%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$595,500.00	0.15%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$591,471.84	0.15%	0	\$0.00	NA	0	0
SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$311,920.00	0.08%	0	\$0.00	NA	0	0
SUPER RATE INC A CORPORATION	1	\$400,000.00	0.1%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$763,790.69	0.19%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING INC A CORPORATION	2	\$565,282.95	0.14%	0	\$0.00	NA	0	0
TBA CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	0
TCF BANK	1	\$526,010.00	0.13%	0	\$0.00	NA	0	0
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$283,500.00	0.07%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$287,920.00	0.07%	0	\$0.00	NA	0	0
THE CITIZENS BANK OF EDMOND	1	\$296,000.00	0.07%	0	\$0.00	NA	0	0
THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$220,700.00	0.05%	0	\$0.00	NA	0	0
THE COLUMBIA BANK	1	\$281,600.00	0.07%	0	\$0.00	NA	0	0
THE FIRST NATIONAL BANK OF CARM	1	\$218,400.00	0.05%	0	\$0.00	NA	0	0
	2	\$464,862.04	0.12%	0	\$0.00	NA	0	0

	THE FIRST NATIONAL BANK OF KEMP								
	THE MONEY SOURCE INC	3	\$798,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	2	\$491,057.72	0.12%	0	\$0.00	NA	0	\$
	THE NEWFINITY GROUP INC	1	\$286,870.57	0.07%	0	\$0.00	NA	0	\$
	THINK MUTUAL BANK	1	\$280,000.00	0.07%	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	1	\$244,800.00	0.06%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$420,000.00	0.1%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE & INVESTMENTS, INC	1	\$216,551.32	0.05%	0	\$0.00	NA	0	\$
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$243,713.53	0.06%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$296,634.81	0.07%	0	\$0.00	NA	0	\$
	TRAVIS CREDIT UNION	2	\$727,700.00	0.18%	0	\$0.00	NA	0	\$
	TROPICAL FINANCIAL CREDIT UNION	1	\$383,549.17	0.1%	0	\$0.00	NA	0	\$
	TRUHOME SOLUTIONS, LLC	1	\$309,128.36	0.08%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$234,500.00	0.06%	0	\$0.00	NA	0	\$
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$355,000.00	0.09%	0	\$0.00	NA	0	\$
	UNION BANK AND TRUST COMPANY	1	\$205,000.00	0.05%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP	1	\$270,200.00	0.07%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,295,057.88	0.32%	0	\$0.00	NA	0	\$
	UNION STATE BANK	1	\$232,450.00	0.06%	0	\$0.00	NA	0	\$
	UNION STATE BANK OF FARGO	1	\$248,000.00	0.06%	0	\$0.00	NA	0	\$
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$583,000.00	0.15%	0	\$0.00	NA	0	\$
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	5	\$1,478,718.50	0.37%	0	\$0.00	NA	0	\$
	UNITED REALTY CENTER INC	1	\$390,000.00	0.1%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	51	\$15,520,762.79	3.87%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$453,100.00	0.11%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	2	\$562,400.00	0.14%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$257,000.00	0.06%	0	\$0.00	NA	0	\$
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$352,000.00	0.09%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	3	\$677,300.00	0.17%	0	\$0.00	NA	0	\$
	VANMAR LENDING	1	\$351,000.00	0.09%	0	\$0.00	NA	0	\$

	VIRGINIA CREDIT UNION, INC	1	\$228,000.00	0.06%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC	1	\$250,000.00	0.06%	0	\$0.00	NA	0	0
	WEI MORTGAGE LLC	2	\$448,400.00	0.11%	0	\$0.00	NA	0	0
	WEST GATE BANK	1	\$252,000.00	0.06%	0	\$0.00	NA	0	0
	WESTERN BANCORP	1	\$267,000.00	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$239,405.27	0.06%	0	\$0.00	NA	0	0
	WMS SERIES LLC	5	\$1,523,594.24	0.38%	0	\$0.00	NA	0	0
	WOLFE FINANCIAL INC A CORPORATION	1	\$241,600.00	0.06%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE CORPORATION	1	\$313,520.00	0.08%	0	\$0.00	NA	0	0
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$266,023.00	0.07%	0	\$0.00	NA	0	0
	WYNDHAM CAPITAL MORTGAGE, INC	2	\$656,000.00	0.16%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$280,000.00	0.07%	0	\$0.00	NA	0	0
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$294,400.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	2	\$585,170.45	0.18%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,277</b>	<b>\$401,436,737.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8W35	1ST COLONIAL COMMUNITY BANK	1	\$213,000.00	0.1%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$612,267.15	0.28%	0	\$0.00	NA	0	0
	360 MORTGAGE GROUP, LLC	1	\$227,743.86	0.11%	0	\$0.00	NA	0	0
	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$487,413.64	0.23%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	1	\$388,696.00	0.18%	0	\$0.00	NA	0	0
	AEM LOAN CORPORATION	1	\$659,188.48	0.3%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$418,400.00	0.19%	0	\$0.00	NA	0	0
	ALDERUS FUNDING AND INVESTMENTS INC	1	\$364,000.00	0.17%	0	\$0.00	NA	0	0
	ALL COAST LENDING INC	1	\$452,480.39	0.21%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$636,000.00	0.29%	0	\$0.00	NA	0	0
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$348,000.00	0.16%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$345,000.00	0.16%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$248,200.00	0.11%	0	\$0.00	NA	0	0
	ALTERRA HOME LOANS	1	\$304,000.00	0.14%	0	\$0.00	NA	0	0
		1	\$389,000.00	0.18%	0	\$0.00	NA	0	0

AMERICA'S MORTGAGE LENDER, L.L.C									
AMERICAN FANANCIAL NETWORK, INC	1	\$272,000.00	0.13%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC	3	\$1,115,159.73	0.51%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC. DBA ORION LENDING	1	\$237,994.66	0.11%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL NETWORK, INC., D	1	\$347,562.17	0.16%	0	\$0.00	NA	0	\$	
AMERICAN FINANCIAL RESOURCES, INC	3	\$1,008,852.78	0.47%	0	\$0.00	NA	0	\$	
AMERICAN LIBERTY MORTGAGE, INC	1	\$264,750.00	0.12%	0	\$0.00	NA	0	\$	
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$	
AMERICAN NATIONAL BANK FOX CITIES	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$1,189,500.00	0.55%	0	\$0.00	NA	0	\$	
AMERICAN PACIFIC MTG CORP	7	\$2,039,083.78	0.94%	0	\$0.00	NA	0	\$	
AMERIFIRST FINANCIAL CORPORATION	1	\$242,400.00	0.11%	0	\$0.00	NA	0	\$	
AMERIHOME MORTGAGE COMPANY	1	\$291,200.00	0.13%	0	\$0.00	NA	0	\$	
AMERIS BANK	3	\$847,671.51	0.39%	0	\$0.00	NA	0	\$	
AMERISAVE MORTGAGE CORPORATION	1	\$242,494.27	0.11%	0	\$0.00	NA	0	\$	
AMWEST FUNDING CORP	1	\$231,000.00	0.11%	0	\$0.00	NA	0	\$	
ARIZONA BANK & TRUST	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$	
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$	
ASPIRE FINANCIAL, INC. DBA TEXASLENDINGCOM, A CORPORATION	1	\$364,000.00	0.17%	0	\$0.00	NA	0	\$	
AWAKON FEDERAL CREDIT UNION	1	\$207,500.00	0.1%	0	\$0.00	NA	0	\$	
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$591,291.00	0.27%	0	\$0.00	NA	0	\$	
BANK OF ENGLAND	1	\$360,000.00	0.17%	0	\$0.00	NA	0	\$	
BANK OF SPRINGFIELD	1	\$356,000.00	0.16%	0	\$0.00	NA	0	\$	
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$462,000.00	0.21%	0	\$0.00	NA	0	\$	
BAY EQUITY LLC	3	\$1,463,750.00	0.68%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING	1	\$351,000.00	0.16%	0	\$0.00	NA	0	\$	
BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$250,684.21	0.12%	0	\$0.00	NA	0	\$	

BOEING EMPLOYEES' CREDIT UNION	2	\$904,000.00	0.42%	0	\$0.00	NA	0	\$
BOKF NA DBA BANK OF TEXAS	1	\$215,728.24	0.1%	0	\$0.00	NA	0	\$
BOURNS EFCU	1	\$434,000.00	0.2%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$224,800.00	0.1%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC	1	\$502,500.00	0.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	\$6,329,199.85	2.92%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,511,594.48	1.16%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$693,599.00	0.32%	0	\$0.00	NA	0	\$
CALCULATED RISK ANALYTICS LLC	1	\$650,000.00	0.3%	0	\$0.00	NA	0	\$
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$421,000.00	0.19%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$473,880.00	0.22%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	1	\$464,000.00	0.21%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$579,760.00	0.27%	0	\$0.00	NA	0	\$
CATALYST MORTGAGE	1	\$365,250.00	0.17%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$340,000.00	0.16%	0	\$0.00	NA	0	\$
CENTAL PACIFIC BANK, A HAWAII CORPORATION	1	\$618,750.00	0.29%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
CENTURY LENDING COMPANY	3	\$790,428.00	0.36%	0	\$0.00	NA	0	\$
CHARTWAY FEDERAL CREDIT UNION	1	\$391,500.00	0.18%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$372,000.00	0.17%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	1	\$227,200.00	0.1%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	\$
CITY BANK DBA CITY BANK MORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0	\$
CITYWIDE BANKS	1	\$350,000.00	0.16%	0	\$0.00	NA	0	\$
CMC HOME LENDING	1	\$422,467.80	0.2%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	11	\$3,785,693.09	1.75%	0	\$0.00	NA	0	\$
COMMERCE HOME MORTGAGE, INC	1	\$357,000.00	0.16%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING,	6	\$2,074,672.10	0.96%	0	\$0.00	NA	0	\$

	INC								
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$659,969.00	0.3%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$223,275.13	0.1%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	2	\$463,183.08	0.21%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$557,313.90	0.26%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE	1	\$415,401.00	0.19%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	14	\$4,137,898.46	1.91%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$525,000.00	0.24%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	8	\$2,533,401.87	1.17%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	2	\$661,150.00	0.31%	0	\$0.00	NA	0	\$
	ENVISION BANK	1	\$246,200.00	0.11%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$1,077,250.00	0.5%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC	1	\$236,375.00	0.11%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$453,100.00	0.21%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL INC	4	\$1,371,953.82	0.63%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$642,108.95	0.3%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,699,883.45	3.56%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	1	\$388,000.00	0.18%	0	\$0.00	NA	0	\$
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$260,000.00	0.12%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	28	\$9,445,199.04	4.36%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$281,250.00	0.13%	0	\$0.00	NA	0	\$
	FIRST AMERICAN BANK	1	\$366,400.00	0.17%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$318,750.00	0.15%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	3	\$1,111,046.69	0.51%	0	\$0.00	NA	0	\$
	FIRST CHOICE MORTGAGE, INC	1	\$249,180.00	0.12%	0	\$0.00	NA	0	\$
	FIRST DIRECT LENDING, LLC	1	\$232,000.00	0.11%	0	\$0.00	NA	0	\$
	FIRST FEDERAL BANK OF FLORIDA	1	\$276,000.00	0.13%	0	\$0.00	NA	0	\$
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$408,000.00	0.19%	0	\$0.00	NA	0	\$
	FIRST HOME MORTGAGE CORPORATION	3	\$852,600.00	0.39%	0	\$0.00	NA	0	\$
	FIRST INTERSTATE BANK	3	\$811,315.00	0.37%	0	\$0.00	NA	0	\$

FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$322,500.00	0.15%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK	1	\$335,385.00	0.15%	0	\$0.00	NA	0	0	0
FIRST SECURITY BANK	1	\$238,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST SOUTH BANK	1	\$240,000.00	0.11%	0	\$0.00	NA	0	0	0
FIRST STATE BANK OF THE FL KEYS	1	\$350,000.00	0.16%	0	\$0.00	NA	0	0	0
FIRST UNITED BANK AND TRUST COMPANY	2	\$589,895.00	0.27%	0	\$0.00	NA	0	0	0
FIRST UNITED CREDIT UNION	1	\$287,500.00	0.13%	0	\$0.00	NA	0	0	0
FIRSTBANK	1	\$288,000.00	0.13%	0	\$0.00	NA	0	0	0
FIVE STAR FINANCIAL LLC	1	\$452,000.00	0.21%	0	\$0.00	NA	0	0	0
FOUNDERS GROUP OF NEVADA INC	1	\$216,000.00	0.1%	0	\$0.00	NA	0	0	0
FRANSEN BANK AND TRUST	1	\$392,800.00	0.18%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$1,374,204.01	0.63%	0	\$0.00	NA	0	0	0
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$453,000.00	0.21%	0	\$0.00	NA	0	0	0
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$390,508.07	0.18%	0	\$0.00	NA	0	0	0
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$333,000.00	0.15%	0	\$0.00	NA	0	0	0
GLOBAL BANCORP DBA NEWRATE LENDING	1	\$439,446.42	0.2%	0	\$0.00	NA	0	0	0
GMFS, LLC	1	\$445,260.00	0.21%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	4	\$1,287,900.00	0.59%	0	\$0.00	NA	0	0	0
GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$400,000.00	0.18%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$221,130.00	0.1%	0	\$0.00	NA	0	0	0
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$280,000.00	0.13%	0	\$0.00	NA	0	0	0
GREENBOX LOANS INC	1	\$316,000.00	0.15%	0	\$0.00	NA	0	0	0
GROUP MORTGAGE, LLC	1	\$276,150.00	0.13%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$889,656.48	0.41%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	32	\$10,080,016.92	4.65%	0	\$0.00	NA	0	0	0
HALLMARK HOME MORTGAGE, LLC	1	\$520,300.00	0.24%	0	\$0.00	NA	0	0	0
HAWAII STATE FEDERAL CREDIT UNION	1	\$652,000.00	0.3%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$258,873.89	0.12%	0	\$0.00	NA	0	0	0
HOME MORTGAGE ALLIANCE, LLC	1	\$241,000.00	0.11%	0	\$0.00	NA	0	0	0
HOME POINT FINANCIAL CORPORATION	6	\$2,117,174.00	0.98%	0	\$0.00	NA	0	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC	16	\$5,932,987.02	2.74%	0	\$0.00	NA	0	0
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$212,250.00	0.1%	0	\$0.00	NA	0	0
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$729,343.24	0.34%	0	\$0.00	NA	0	0
HOMESIDE FINANCIAL, LLC	6	\$1,641,268.47	0.76%	0	\$0.00	NA	0	0
HOMESTAR FINANCIAL CORPORATION	1	\$205,030.00	0.09%	0	\$0.00	NA	0	0
HOMESTREET BANK	8	\$3,039,950.00	1.4%	0	\$0.00	NA	0	0
HOWARD BANK - COR	1	\$372,387.29	0.17%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	1	\$232,218.00	0.11%	0	\$0.00	NA	0	0
INSIGHT CREDIT UNION	1	\$306,850.00	0.14%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	2	\$628,140.00	0.29%	0	\$0.00	NA	0	0
INTERCONTINENTAL CAPITAL GROUP, INC	1	\$260,000.00	0.12%	0	\$0.00	NA	0	0
INTEREST SMART HOME LOANS INC	1	\$288,800.00	0.13%	0	\$0.00	NA	0	0
J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$2,594,000.00	1.2%	0	\$0.00	NA	0	0
KBHS HOME LOANS, LLC	1	\$258,548.00	0.12%	0	\$0.00	NA	0	0
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.1%	0	\$0.00	NA	0	0
KEY LENDING SOLUTIONS, LLC	1	\$418,000.00	0.19%	0	\$0.00	NA	0	0
LADERA LENDING, INC	1	\$461,431.94	0.21%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	1	\$320,000.00	0.15%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	4	\$1,259,569.20	0.58%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	3	\$1,135,250.00	0.52%	0	\$0.00	NA	0	0
LAND HOME FINANCIAL SERVICES, INC	4	\$1,327,450.00	0.61%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$359,547.07	0.17%	0	\$0.00	NA	0	0
LENDERFI, INC	1	\$255,500.00	0.12%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$296,000.00	0.14%	0	\$0.00	NA	0	0
LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$344,000.00	0.16%	0	\$0.00	NA	0	0
LIVE WELL FINANCIAL, INC	1	\$424,900.00	0.2%	0	\$0.00	NA	0	0
MAGNOLIA BANK, INC	2	\$736,600.00	0.34%	0	\$0.00	NA	0	0
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$413,475.13	0.19%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE INC-REA	1	\$332,000.00	0.15%	0	\$0.00	NA	0	0
METROPOLITAN HOME MORTGAGE, INC. DB	1	\$644,000.00	0.3%	0	\$0.00	NA	0	0

MID AMERICA MORTGAGE, INC	6	\$2,199,550.00	1.02%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	1	\$337,500.00	0.16%	0	\$0.00	NA	0	\$
MILLENIUM HOME MORTGAGE LLC	1	\$311,250.00	0.14%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$800,000.00	0.37%	0	\$0.00	NA	0	\$
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$399,508.17	0.18%	0	\$0.00	NA	0	\$
MORTGAGE 1, INC	1	\$333,205.25	0.15%	0	\$0.00	NA	0	\$
MORTGAGE BROKERS SERVICES, INC	1	\$226,400.00	0.1%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$300,521.42	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$199,822.19	0.09%	0	\$0.00	NA	0	\$
MOUNTAIN WEST FINANCIAL, INC	2	\$545,702.19	0.25%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	3	\$817,998.00	0.38%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$453,100.00	0.21%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$571,200.00	0.26%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$375,000.00	0.17%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING CORPORATION	2	\$775,980.13	0.36%	0	\$0.00	NA	0	\$
NETWORK FUNDING, LP	1	\$310,400.00	0.14%	0	\$0.00	NA	0	\$
NMSI INC	1	\$679,650.00	0.31%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	1	\$331,318.00	0.15%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$284,641.43	0.13%	0	\$0.00	NA	0	\$
NUVISION FCU	1	\$405,000.00	0.19%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$223,164.00	0.1%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$794,219.00	0.37%	0	\$0.00	NA	0	\$
ONPOINT COMMUNITY CREDIT UNION	2	\$638,850.85	0.29%	0	\$0.00	NA	0	\$
ORANGE COUNTY'S CREDIT UNION	1	\$425,000.00	0.2%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$235,600.00	0.11%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$1,040,021.49	0.48%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	6	\$1,801,591.00	0.83%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	2	\$632,550.00	0.29%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$330,300.00	0.15%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	\$1,322,949.73	0.61%	0	\$0.00	NA	0	\$

PARKSIDE LENDING LLC	6	\$2,462,200.00	1.14%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	1	\$239,400.00	0.11%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$643,000.00	0.3%	0	\$0.00	NA	0	\$
PEOPLES BANK - BARKLEY FC	1	\$240,750.00	0.11%	0	\$0.00	NA	0	\$
PERSONAL RE SERVICES, INC	1	\$452,568.04	0.21%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$415,522.83	0.19%	0	\$0.00	NA	0	\$
PLANET HOME LENDING, LLC	1	\$212,000.00	0.1%	0	\$0.00	NA	0	\$
PLATINUM MORTGAGE, INC	1	\$225,000.00	0.1%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	4	\$1,221,925.20	0.56%	0	\$0.00	NA	0	\$
PRAIRIE STATE BANK & TRUST	1	\$219,200.00	0.1%	0	\$0.00	NA	0	\$
PREMIERBANK	1	\$209,000.00	0.1%	0	\$0.00	NA	0	\$
PRIMARY PARTNERS FINANCIAL	1	\$277,150.87	0.13%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$620,532.34	0.29%	0	\$0.00	NA	0	\$
PRIMEWEST MORTGAGE CORPORATION	2	\$712,837.30	0.33%	0	\$0.00	NA	0	\$
PROSPERITY HOME MORTGAGE, LLC	2	\$522,500.00	0.24%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$675,654.00	0.31%	0	\$0.00	NA	0	\$
R P FUNDING INC	3	\$836,881.07	0.39%	0	\$0.00	NA	0	\$
RANDOLPH SAVINGS BANK	2	\$633,620.06	0.29%	0	\$0.00	NA	0	\$
RANLIFE, INC	1	\$310,400.00	0.14%	0	\$0.00	NA	0	\$
RB MORTGAGE, LLC	1	\$303,200.00	0.14%	0	\$0.00	NA	0	\$
READY MORTGAGE LENDERS, LLC (20555)	1	\$224,442.26	0.1%	0	\$0.00	NA	0	\$
RESCORCE LENDERS, INC	1	\$256,000.00	0.12%	0	\$0.00	NA	0	\$
RESMAC, INC	1	\$262,500.00	0.12%	0	\$0.00	NA	0	\$
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$308,200.00	0.14%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORP	14	\$5,252,500.00	2.43%	0	\$0.00	NA	0	\$
ROYAL PACIFIC FUNDING CORPORATION	1	\$227,000.00	0.1%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	1	\$205,600.00	0.09%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$385,000.00	0.18%	0	\$0.00	NA	0	\$
SAVINGS BANK OF DANBURY	1	\$395,002.40	0.18%	0	\$0.00	NA	0	\$
SEATTLE'S BEST MORTGAGE INC	1	\$409,500.00	0.19%	0	\$0.00	NA	0	\$
SECURE ONE CAPITAL CORPORATION	1	\$441,000.00	0.2%	0	\$0.00	NA	0	\$
SECURITYNATIONAL MORTGAGE COMPANY	3	\$1,014,800.00	0.47%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	14	\$4,616,188.50	2.13%	0	\$0.00	NA	0	\$
SKYLINE HOME LOANS	1	\$412,000.00	0.19%	0	\$0.00	NA	0	\$
SMW FINANCIAL LLC	1	\$226,659.72	0.1%	0	\$0.00	NA	0	\$
SOFI MORTGAGE, LLC	1	\$375,697.73	0.17%	0	\$0.00	NA	0	\$
SOUTH PACIFIC FINANCIAL	4	\$1,430,738.58	0.66%	0	\$0.00	NA	0	\$

	CORPORATION								
	SOUTH STATE BANK	2	\$602,400.00	0.28%	0	\$0.00	NA	0	\$
	SOUTHERN TRUST MORTGAGE, LLC	1	\$370,500.00	0.17%	0	\$0.00	NA	0	\$
	SOUTHWEST FUNDING, LP	1	\$310,023.58	0.14%	0	\$0.00	NA	0	\$
	SPIRE CREDIT UNION	1	\$250,000.00	0.12%	0	\$0.00	NA	0	\$
	STATE BANK OF NEW RICHLAND	1	\$275,388.00	0.13%	0	\$0.00	NA	0	\$
	STATE FARM BANK, F.S.B	2	\$441,294.03	0.2%	0	\$0.00	NA	0	\$
	STEARNS LENDING INC	1	\$326,250.00	0.15%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	32	\$11,970,260.84	5.53%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE COMPANY, INC	2	\$587,204.89	0.27%	0	\$0.00	NA	0	\$
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$257,400.00	0.12%	0	\$0.00	NA	0	\$
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$1,129,369.63	0.52%	0	\$0.00	NA	0	\$
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$423,000.00	0.2%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	2	\$636,750.00	0.29%	0	\$0.00	NA	0	\$
	THE MORTGAGE FIRM, INC	1	\$453,100.00	0.21%	0	\$0.00	NA	0	\$
	TITAN MUTUAL LENDING INC	3	\$1,265,850.00	0.58%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$412,500.00	0.19%	0	\$0.00	NA	0	\$
	TRINITY OAKS MORTGAGE, LLC	1	\$410,934.33	0.19%	0	\$0.00	NA	0	\$
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	1	\$239,600.00	0.11%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$315,000.00	0.15%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$831,547.72	0.38%	0	\$0.00	NA	0	\$
	UNITED REALTY CENTER INC	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$
	UNITED SECURITY FINANCIAL CORP	1	\$268,000.00	0.12%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$7,352,593.67	3.39%	0	\$0.00	NA	0	\$
	UNITUS COMMUNITY CREDIT UNION	1	\$255,000.00	0.12%	0	\$0.00	NA	0	\$
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$269,568.02	0.12%	0	\$0.00	NA	0	\$
	UNIVERSITY FEDERAL CREDIT UNION	1	\$279,570.85	0.13%	0	\$0.00	NA	0	\$
	UNIVERSITY LENDING GROUP, LLC	1	\$239,724.71	0.11%	0	\$0.00	NA	0	\$
	UNIVEST BANK AND TRUST CO	1	\$300,688.00	0.14%	0	\$0.00	NA	0	\$
	UWHARRIE BANK	1	\$323,120.00	0.15%	0	\$0.00	NA	0	\$
	VALLEY NATIONAL BANK	3	\$977,268.75	0.45%	0	\$0.00	NA	0	\$
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$589,772.79	0.27%	0	\$0.00	NA	0	\$
		1	\$453,100.00	0.21%	0	\$0.00	NA	0	\$

	VANDYK MORTGAGE CORPORATION A CORPORATION								
	VELOCIO MORTGAGE L.L.C	1	\$239,000.00	0.11%	0	\$0.00	NA	0	\$
	VIRGINIA CREDIT UNION, INC	1	\$205,000.00	0.09%	0	\$0.00	NA	0	\$
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$447,200.00	0.21%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	1	\$244,519.21	0.11%	0	\$0.00	NA	0	\$
	WATERMARK CAPITAL, INC	1	\$387,100.00	0.18%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$322,000.00	0.15%	0	\$0.00	NA	0	\$
	WE FLORIDA FINANCIAL	1	\$284,000.00	0.13%	0	\$0.00	NA	0	\$
	WEI MORTGAGE LLC	2	\$469,750.00	0.22%	0	\$0.00	NA	0	\$
	WINNPOINTE CORPRATION	1	\$355,000.00	0.16%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$246,008.00	0.11%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$248,000.00	0.11%	0	\$0.00	NA	0	\$
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$228,900.00	0.11%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$368,000.00	0.17%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$407,413.00	0.31%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>651</b>	<b>\$216,586,339.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8W43	AAMTRUST MORTGAGE	1	\$164,293.04	0.36%	0	\$0.00	NA	0	\$
	ARK MORTGAGE, INC	1	\$243,450.28	0.54%	0	\$0.00	NA	0	\$
	ASSOCIATED MORTGAGE BANKERS, INC	1	\$152,000.00	0.33%	0	\$0.00	NA	0	\$
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$239,750.00	0.53%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$483,750.00	1.06%	0	\$0.00	NA	0	\$
	CITIBANK,N.A	3	\$731,640.58	1.61%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,000.00	0.69%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$125,000.00	0.27%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$569,006.58	1.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$204,742.08	0.45%	0	\$0.00	NA	0	\$
	FIRST HOME BANK	1	\$453,100.00	1%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$114,500.00	0.25%	0	\$0.00	NA	0	\$
	GLOBAL BANK	1	\$300,000.00	0.66%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$
		6	\$1,385,955.52	3.05%	0	\$0.00	NA	0	\$

HOME POINT FINANCIAL CORPORATION								
HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$7,450,768.62	16.38%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$411,370.00	0.9%	0	\$0.00	NA	0	\$
HOMESTEAD FUNDING CORP	5	\$799,231.26	1.76%	0	\$0.00	NA	0	\$
HSBC BANK USA, N.A	1	\$424,000.00	0.93%	0	\$0.00	NA	0	\$
JET DIRECT FUNDING CORP	1	\$541,661.97	1.19%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	3	\$1,085,700.12	2.39%	0	\$0.00	NA	0	\$
LUXURY MORTGAGE CORP	1	\$498,750.00	1.1%	0	\$0.00	NA	0	\$
LYNX MORTGAGE BANK LLC	1	\$310,844.43	0.68%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	1	\$409,900.00	0.9%	0	\$0.00	NA	0	\$
MB FINANCIAL BANK	3	\$1,899,283.51	4.18%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE	1	\$307,130.52	0.68%	0	\$0.00	NA	0	\$
MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	2	\$678,959.34	1.49%	0	\$0.00	NA	0	\$
MID-ISLAND MORTGAGE CORP	6	\$2,003,700.00	4.41%	0	\$0.00	NA	0	\$
MORTGAGE WORLD BANKERS, INC	1	\$361,500.00	0.79%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE, LLC	1	\$267,821.00	0.59%	0	\$0.00	NA	0	\$
NASSAU EDUCATORS FCU	1	\$380,000.00	0.84%	0	\$0.00	NA	0	\$
NBKC BANK	2	\$500,000.00	1.1%	0	\$0.00	NA	0	\$
NJ LENDERS CORP	1	\$419,471.58	0.92%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$279,993.00	0.62%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$820,149.50	1.8%	0	\$0.00	NA	0	\$
PARKSIDE LENDING LLC	6	\$2,307,750.00	5.07%	0	\$0.00	NA	0	\$
PHH MORTGAGE CORPORATION	1	\$182,535.00	0.4%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP	2	\$997,120.34	2.19%	0	\$0.00	NA	0	\$
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	8	\$2,331,647.42	5.13%	0	\$0.00	NA	0	\$
RESMAC INC	1	\$365,000.00	0.8%	0	\$0.00	NA	0	\$
RESMAC, INC	2	\$482,500.00	1.06%	0	\$0.00	NA	0	\$
ROYAL UNITED MORTGAGE LLC	2	\$584,750.00	1.29%	0	\$0.00	NA	0	\$
SANTANDER BANK, N.A	1	\$399,518.48	0.88%	0	\$0.00	NA	0	\$
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$328,000.00	0.72%	0	\$0.00	NA	0	\$
SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE	1	\$265,838.00	0.58%	0	\$0.00	NA	0	\$
TEACHERS FEDERAL CREDIT UNION	2	\$335,000.00	0.74%	0	\$0.00	NA	0	\$
THE FEDERAL SAVINGS BANK	4	\$1,917,500.00	4.22%	0	\$0.00	NA	0	\$

	TOTAL MORTGAGE SERVICES, LLC	1	\$530,000.00	1.17%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP	1	\$238,500.00	0.52%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	\$116,862.64	0.26%	0	\$0.00	NA	0	0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	6	\$1,554,536.22	3.42%	0	\$0.00	NA	0	0
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	4	\$1,468,815.36	3.23%	0	\$0.00	NA	0	0
	UNITED WHOLESALE MORTGAGE	14	\$4,641,243.47	10.2%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$666,080.00	1.46%	0	\$0.00	NA	0	0
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$262,400.00	0.57%	0	\$0.00	NA	0	0
<b>Total</b>		<b>143</b>	<b>\$45,486,019.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8W50	1ST FINANCIAL, INC., A CORPORATION	1	\$268,326.54	0.25%	0	\$0.00	NA	0	0
	1ST OPTION MORTGAGE LLC	1	\$347,927.83	0.33%	0	\$0.00	NA	0	0
	1ST SECURITY BANK OF WASHINGTON	2	\$586,551.06	0.55%	0	\$0.00	NA	0	0
	ABBEVILLE BUILDING & LOAN	1	\$232,148.27	0.22%	0	\$0.00	NA	0	0
	ACCEPTANCE CAPITAL MORTGAGE CORPORA	1	\$240,277.43	0.23%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	1	\$329,636.18	0.31%	0	\$0.00	NA	0	0
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$219,470.22	0.21%	0	\$0.00	NA	0	0
	ADVANCIAL FEDERAL CREDIT UNION	1	\$261,189.16	0.25%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION	1	\$274,336.55	0.26%	0	\$0.00	NA	0	0
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$277,717.97	0.26%	0	\$0.00	NA	0	0
	ALL WESTERN MORTGAGE, INC (NMLS #14210)	1	\$223,886.61	0.21%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	1	\$247,178.40	0.23%	0	\$0.00	NA	0	0
	ALTERRA MORTGAGE DBA	1	\$423,054.96	0.4%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	2	\$714,045.33	0.67%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$223,223.85	0.21%	0	\$0.00	NA	0	0
	AMERICA'S MORTGAGE RESOURCE, INC	1	\$241,413.55	0.23%	0	\$0.00	NA	0	0
	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$201,684.08	0.19%	0	\$0.00	NA	0	0
	AMERICAN BANCSHARES MORTGAGE, LLC	2	\$522,021.75	0.49%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC., D	2	\$705,415.02	0.66%	0	\$0.00	NA	0	0

	AMERICAN FINANCING CORP	3	\$870,568.30	0.82%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$299,634.92	0.28%	0	\$0.00	NA	0	0
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$200,035.87	0.19%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	4	\$1,336,159.20	1.26%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$285,845.37	0.27%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$237,164.15	0.22%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$263,364.26	0.25%	0	\$0.00	NA	0	0
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$250,298.78	0.24%	0	\$0.00	NA	0	0
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$211,739.21	0.2%	0	\$0.00	NA	0	0
	BANK OF ENGLAND	3	\$1,030,749.65	0.97%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	1	\$298,888.89	0.28%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$257,394.69	0.24%	0	\$0.00	NA	0	0
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$451,983.50	0.43%	0	\$0.00	NA	0	0
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$716,181.11	0.67%	0	\$0.00	NA	0	0
	C&R MORTGAGE CORPORATION	1	\$219,071.18	0.21%	0	\$0.00	NA	0	0
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$321,242.30	0.3%	0	\$0.00	NA	0	0
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$1,191,713.03	1.12%	0	\$0.00	NA	0	0
	CASON HOME LOANS	1	\$344,685.87	0.32%	0	\$0.00	NA	0	0
	CASTLE & COOKE MORTGAGE, LLC	2	\$500,450.30	0.47%	0	\$0.00	NA	0	0
	CBC NATIONAL BANK	1	\$241,269.89	0.23%	0	\$0.00	NA	0	0
	CENTENNIAL LENDING GROUP, LLC (32145)	1	\$212,173.93	0.2%	0	\$0.00	NA	0	0
	CENTRAL BANK	1	\$230,552.37	0.22%	0	\$0.00	NA	0	0
	CHERRY CREEK MORTGAGE CO., INC	3	\$994,794.54	0.94%	0	\$0.00	NA	0	0
	CITY NATIONAL BANK	1	\$231,060.46	0.22%	0	\$0.00	NA	0	0
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$1,793,496.07	1.69%	0	\$0.00	NA	0	0
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,816,227.23	1.71%	0	\$0.00	NA	0	0
	COLUMBUS CAPITAL LENDING LLC	1	\$409,459.23	0.39%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$649,658.60	0.61%	0	\$0.00	NA	0	0

CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$758,137.94	0.71%	0	\$0.00	NA	0	0
CROSSFIRE FINANCIAL NETWORK, INC	1	\$224,458.17	0.21%	0	\$0.00	NA	0	0
CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$423,054.96	0.4%	0	\$0.00	NA	0	0
CUSTOMER SERVICE MORTGAGE CORPORATION	1	\$272,292.16	0.26%	0	\$0.00	NA	0	0
DHA FINANCIAL INC	2	\$568,616.13	0.54%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY LTD	1	\$223,962.37	0.21%	0	\$0.00	NA	0	0
DIRECTIONS EQUITY LLC	1	\$302,281.78	0.28%	0	\$0.00	NA	0	0
DOLAN GADDI LENDING, INC	1	\$248,519.85	0.23%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE LLC	2	\$817,387.40	0.77%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$204,041.47	0.19%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$487,669.57	0.46%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	2	\$448,824.01	0.42%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$375,366.91	0.35%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$570,162.28	0.54%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$213,871.69	0.2%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$564,910.03	0.53%	0	\$0.00	NA	0	0
EQUITY RESOURCES, INC	1	\$211,750.56	0.2%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORPORATION DBA FINANCE HOME AMERICA	1	\$218,435.27	0.21%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	1	\$250,703.37	0.24%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC., D/B/A SUPR	1	\$227,779.39	0.21%	0	\$0.00	NA	0	0
EVOLVE BANK & TRUST	1	\$255,282.88	0.24%	0	\$0.00	NA	0	0
FAIRWAY ASSET CORPORATION	1	\$318,925.26	0.3%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$1,150,051.16	1.08%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	6	\$1,502,857.69	1.42%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$533,282.67	0.5%	0	\$0.00	NA	0	0
FINA FINANCIAL, INC	2	\$763,870.81	0.72%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	4	\$1,191,185.13	1.12%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$219,482.32	0.21%	0	\$0.00	NA	0	0
FIRST ALLIANCE HOME MORTGAGE, LLC	1	\$387,067.17	0.36%	0	\$0.00	NA	0	0
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$468,295.38	0.44%	0	\$0.00	NA	0	0

	FIRST CHOICE FINANCIAL INC	1	\$228,565.03	0.22%	0	\$0.00	NA	0	0
	FIRST CHOICE LOAN SERVICES INC	2	\$570,197.64	0.54%	0	\$0.00	NA	0	0
	FIRST COLONY MORTGAGE CORPORATION	1	\$328,168.02	0.31%	0	\$0.00	NA	0	0
	FIRST DIRECT LENDING, LLC DBA REFI	1	\$239,408.60	0.23%	0	\$0.00	NA	0	0
	FIRST STATE BANK	1	\$263,887.69	0.25%	0	\$0.00	NA	0	0
	FIRST UNITED MORTGAGE LLC	1	\$362,198.78	0.34%	0	\$0.00	NA	0	0
	FIRSTBANK	1	\$293,253.43	0.28%	0	\$0.00	NA	0	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$349,137.55	0.33%	0	\$0.00	NA	0	0
	GEORGE MASON MORTGAGE LLC	1	\$294,903.68	0.28%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE LLC	3	\$821,912.12	0.77%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC	1	\$234,259.28	0.22%	0	\$0.00	NA	0	0
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$258,389.30	0.24%	0	\$0.00	NA	0	0
	GOLDEN 1 CREDIT UNION	1	\$238,511.57	0.22%	0	\$0.00	NA	0	0
	GOLDWATER BANK, NATIONAL ASSOCIATIO	1	\$227,395.70	0.21%	0	\$0.00	NA	0	0
	GRANITE STATE CREDIT UNION	1	\$213,697.51	0.2%	0	\$0.00	NA	0	0
	GREAT LAKES CREDIT UNION	1	\$302,874.07	0.29%	0	\$0.00	NA	0	0
	GREAT WESTERN FINANCIAL SERVICES IN	1	\$261,230.46	0.25%	0	\$0.00	NA	0	0
	GREATER NEVADA MORTGAGE	1	\$274,225.18	0.26%	0	\$0.00	NA	0	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$422,060.46	0.4%	0	\$0.00	NA	0	0
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$258,987.80	0.24%	0	\$0.00	NA	0	0
	GUILD MORTGAGE COMPANY	11	\$3,687,029.85	3.47%	0	\$0.00	NA	0	0
	GULF ATLANTIC FUNDING GROUP	1	\$252,046.60	0.24%	0	\$0.00	NA	0	0
	GULF COAST BANK AND TRUST COMPANY	1	\$268,326.54	0.25%	0	\$0.00	NA	0	0
	HAMILTON GROUP FUNDING, INC	2	\$896,126.80	0.84%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	2	\$498,810.78	0.47%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$438,159.47	0.41%	0	\$0.00	NA	0	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$290,555.07	0.27%	0	\$0.00	NA	0	0
	HIGHTECHLENDING INC	1	\$473,829.52	0.45%	0	\$0.00	NA	0	0
	HOME SAVINGS BANK	1	\$240,878.63	0.23%	0	\$0.00	NA	0	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,717,822.14	2.56%	0	\$0.00	NA	0	0
		1	\$263,423.54	0.25%	0	\$0.00	NA	0	0

HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE									
HOMESIDE FINANCIAL, LLC	5	\$1,496,073.15	1.41%	0	\$0.00	NA	0	\$	
IFINANCE MORTGAGE INC	1	\$212,425.12	0.2%	0	\$0.00	NA	0	\$	
INSIGHT CREDIT UNION	1	\$420,939.28	0.4%	0	\$0.00	NA	0	\$	
INSPIRE HOME LOANS INC	1	\$295,262.64	0.28%	0	\$0.00	NA	0	\$	
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$258,388.51	0.24%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP	1	\$249,074.07	0.23%	0	\$0.00	NA	0	\$	
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$378,643.60	0.36%	0	\$0.00	NA	0	\$	
JOHNSON MORTGAGE COMPANY, LLC (23958)	1	\$204,459.97	0.19%	0	\$0.00	NA	0	\$	
KBHS HOME LOANS, LLC	1	\$238,224.60	0.22%	0	\$0.00	NA	0	\$	
KINECTA FEDERAL CREDIT UNION	2	\$573,807.28	0.54%	0	\$0.00	NA	0	\$	
LAKE MICHIGAN CREDIT UNION	1	\$296,005.98	0.28%	0	\$0.00	NA	0	\$	
LAND HOME FINANCIAL SERVICES, INC	2	\$606,929.56	0.57%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$229,059.73	0.22%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION, A	2	\$479,588.81	0.45%	0	\$0.00	NA	0	\$	
LENOX FINANCIAL MORTGAGE CORPORATIO	1	\$310,456.11	0.29%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION	1	\$335,867.75	0.32%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$207,654.27	0.2%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	1	\$249,383.97	0.23%	0	\$0.00	NA	0	\$	
MARKETPLACE HOME MORTGAGE LLC	1	\$403,785.18	0.38%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC	1	\$305,278.40	0.29%	0	\$0.00	NA	0	\$	
MICHIGAN MUTUAL, INC. DBA MIMUTUAL MORTGAGE	1	\$218,697.48	0.21%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	2	\$612,183.57	0.58%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	\$264,673.63	0.25%	0	\$0.00	NA	0	\$	
MILEND INC	1	\$299,387.02	0.28%	0	\$0.00	NA	0	\$	
MORTGAGE FINANCIAL SERVICES LLC	1	\$244,077.72	0.23%	0	\$0.00	NA	0	\$	
MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$505,998.73	0.48%	0	\$0.00	NA	0	\$	
MOUNTAIN WEST FINANCIAL, INC	2	\$772,849.63	0.73%	0	\$0.00	NA	0	\$	
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$271,265.60	0.26%	0	\$0.00	NA	0	\$	
NATIONS LENDING CORPORATION	3	\$782,673.69	0.74%	0	\$0.00	NA	0	\$	
NEEDHAM BANK	1	\$271,183.17	0.26%	0	\$0.00	NA	0	\$	

NETWORK FUNDING, LP	2	\$436,341.28	0.41%	0	\$0.00	NA	0	\$
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$243,328.92	0.23%	0	\$0.00	NA	0	\$
NMSI, INC	1	\$362,651.83	0.34%	0	\$0.00	NA	0	\$
NORTHPOINTE BANK	4	\$1,205,937.87	1.14%	0	\$0.00	NA	0	\$
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$449,739.22	0.42%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$211,836.84	0.2%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	2	\$582,893.21	0.55%	0	\$0.00	NA	0	\$
ONE REPUBLIC, INC	1	\$298,582.12	0.28%	0	\$0.00	NA	0	\$
OXFORD MORTGAGE CORPORATION	1	\$208,698.40	0.2%	0	\$0.00	NA	0	\$
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$250,437.55	0.24%	0	\$0.00	NA	0	\$
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$811,037.53	0.76%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	\$325,661.88	0.31%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$417,762.60	0.39%	0	\$0.00	NA	0	\$
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$1,059,637.35	1%	0	\$0.00	NA	0	\$
PARKSIDE LENDING, LLC	2	\$635,138.86	0.6%	0	\$0.00	NA	0	\$
PATELCO CREDIT UNION	1	\$251,794.43	0.24%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY INC	1	\$380,109.71	0.36%	0	\$0.00	NA	0	\$
PEOPLES HOME EQUITY, INC	1	\$272,354.92	0.26%	0	\$0.00	NA	0	\$
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$407,304.18	0.38%	0	\$0.00	NA	0	\$
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$202,758.43	0.19%	0	\$0.00	NA	0	\$
PLAZA HOME MORTGAGE	3	\$928,577.53	0.87%	0	\$0.00	NA	0	\$
PREMIER HOME FUNDING CORPORATION	1	\$421,450.14	0.4%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$662,555.47	0.62%	0	\$0.00	NA	0	\$
PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$592,362.05	0.56%	0	\$0.00	NA	0	\$
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$710,437.74	0.67%	0	\$0.00	NA	0	\$
PULTE MORTGAGE LLC	2	\$653,933.61	0.62%	0	\$0.00	NA	0	\$
RECOVCO MORTGAGE MANAGEMENT, LLC	1	\$375,603.17	0.35%	0	\$0.00	NA	0	\$
REDWOOD CAPITAL BANK	1	\$303,167.14	0.29%	0	\$0.00	NA	0	\$
RELIANCE FIRST CAPITAL, LLC	1	\$324,830.40	0.31%	0	\$0.00	NA	0	\$
RENASANT BANK	3	\$900,131.70	0.85%	0	\$0.00	NA	0	\$
REPUBLIC STATE MORTGAGE CO	1	\$223,853.89	0.21%	0	\$0.00	NA	0	\$

RESIDENTIAL HOME FUNDING CORP	1	\$334,337.34	0.31%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$400,179.47	0.38%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$339,727.55	0.32%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$339,986.10	0.32%	0	\$0.00	NA	0	0
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$254,407.01	0.24%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	2	\$751,537.62	0.71%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY INC D/B/A EXPEDITE HOME LOANS	1	\$247,723.62	0.23%	0	\$0.00	NA	0	0
SAFE CREDIT UNION	4	\$959,221.59	0.9%	0	\$0.00	NA	0	0
SANTANDER BANK, N.A	1	\$222,586.70	0.21%	0	\$0.00	NA	0	0
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$219,630.23	0.21%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$214,621.04	0.2%	0	\$0.00	NA	0	0
SENTE MORTGAGE, INC	2	\$513,709.21	0.48%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$1,896,343.98	1.79%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$441,386.55	0.42%	0	\$0.00	NA	0	0
SKYLINE FINANCIAL CORP	1	\$218,659.87	0.21%	0	\$0.00	NA	0	0
SKYLINE HOME LOANS	1	\$219,878.69	0.21%	0	\$0.00	NA	0	0
SMART CHOICE MORTGAGE, LLC	1	\$389,038.99	0.37%	0	\$0.00	NA	0	0
SOUTHPOINT FINANCIAL	1	\$333,931.53	0.31%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$337,465.06	0.32%	0	\$0.00	NA	0	0
ST. FIN CORP	1	\$393,602.83	0.37%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$476,001.43	0.45%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	3	\$802,006.68	0.76%	0	\$0.00	NA	0	0
SUBURBAN MORTGAGE INC	1	\$334,811.50	0.32%	0	\$0.00	NA	0	0
SUMMIT FUNDING, INC	2	\$598,720.69	0.56%	0	\$0.00	NA	0	0
SUMMIT MORTGAGE BANKERS, INC	1	\$238,579.07	0.22%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$350,338.44	0.33%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	2	\$1,047,412.64	0.99%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC, A CORPORATION	1	\$390,900.55	0.37%	0	\$0.00	NA	0	0
THE CALIFORNIA LOAN SOURCE	1	\$275,283.11	0.26%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$306,457.87	0.29%	0	\$0.00	NA	0	0
UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$477,158.13	0.45%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	15	\$4,305,763.40	4.06%	0	\$0.00	NA	0	0
UNIVERSAL LENDING CORPORATION	4	\$1,138,156.08	1.07%	0	\$0.00	NA	0	0
US GLOBAL GROUP INC	1	\$421,901.90	0.4%	0	\$0.00	NA	0	0

	US MORTGAGES	1	\$235,034.14	0.22%	0	\$0.00	NA	0	0
	USBANK	5	\$1,486,516.05	1.4%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	1	\$237,419.26	0.22%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$263,723.77	0.25%	0	\$0.00	NA	0	0
	VANDYK MORTGAGE CORPORATION	3	\$911,588.42	0.86%	0	\$0.00	NA	0	0
	VISION ONE MORTGAGE, INC., A CALIFO	1	\$386,290.89	0.36%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$222,490.28	0.21%	0	\$0.00	NA	0	0
	WALLICK & VOLK, INC	1	\$310,456.11	0.29%	0	\$0.00	NA	0	0
	WEICHERT FINANCIAL SERVICES	2	\$535,102.17	0.5%	0	\$0.00	NA	0	0
	WILLOW BEND MORTGAGE COMPANY	1	\$208,886.21	0.2%	0	\$0.00	NA	0	0
	WINPRIME LENDING	1	\$287,293.28	0.27%	0	\$0.00	NA	0	0
	WOODSIDE MORTGAGE CORPORATION	1	\$213,544.22	0.2%	0	\$0.00	NA	0	0
	ZB, N.A. DBA ZIONS BANK	1	\$304,122.00	0.23%	0	\$0.00	NA	0	0
<b>Total</b>		<b>360</b>	<b>\$106,177,307.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8W68	ACADEMY MORTGAGE CORPORATION	6	\$583,635.00	1.63%	0	\$0.00	NA	0	0
	ADVISORS MORTGAGE GROUP, LLC	1	\$105,600.00	0.29%	0	\$0.00	NA	0	0
	ALABAMA HOME MORTGAGE LOANS INC	1	\$92,150.00	0.26%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$102,850.00	0.29%	0	\$0.00	NA	0	0
	ALTERRA GROUP, LLC	2	\$199,025.00	0.55%	0	\$0.00	NA	0	0
	ALTERRA GROUP,LLC DBA:ALTERRA HOME LOANS,A NEVADA LIMITED LI	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$100,000.00	0.28%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$105,600.00	0.29%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	2	\$174,350.00	0.49%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$89,200.00	0.25%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$195,250.00	0.54%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	2	\$203,000.00	0.57%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$101,600.00	0.28%	0	\$0.00	NA	0	0

AMERIFIRST FINANCIAL CORPORATION	5	\$472,560.00	1.32%	0	\$0.00	NA	0	0
AMERIFIRST FINANCIAL, INC	2	\$185,625.00	0.52%	0	\$0.00	NA	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$281,600.00	0.78%	0	\$0.00	NA	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$208,750.00	0.58%	0	\$0.00	NA	0	0
AURGROUP FINANCIAL CREDIT UNION	1	\$101,150.00	0.28%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$196,000.00	0.55%	0	\$0.00	NA	0	0
BARR GROUP, INC	1	\$101,250.00	0.28%	0	\$0.00	NA	0	0
BAY EQUITY LLC	3	\$273,625.00	0.76%	0	\$0.00	NA	0	0
BAY EQUITY, LLC	1	\$97,000.00	0.27%	0	\$0.00	NA	0	0
BAYVIEW ACQUISITIONS LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$187,600.00	0.52%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$88,800.00	0.25%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	3	\$277,800.00	0.77%	0	\$0.00	NA	0	0
BREMER BANK, NATIONAL ASSOCIATION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC	1	\$106,400.00	0.3%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	\$711,370.00	1.98%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$108,000.00	0.3%	0	\$0.00	NA	0	0
BUSEY BANK	1	\$89,000.00	0.25%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$315,800.00	0.88%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	5	\$487,000.00	1.36%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$88,950.00	0.25%	0	\$0.00	NA	0	0
CHEMICAL BANK	2	\$186,320.00	0.52%	0	\$0.00	NA	0	0
CHERRY CREEK MORTGAGE CO., INC	1	\$107,820.00	0.3%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	1	\$103,574.06	0.29%	0	\$0.00	NA	0	0
CIVISTA BANK	2	\$199,865.00	0.56%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$96,000.00	0.27%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$284,000.00	0.79%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,800.00	0.29%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	1	\$107,825.00	0.3%	0	\$0.00	NA	0	0
	1	\$110,000.00	0.31%	0	\$0.00	NA	0	0

	COMMUNITY TRUST CREDIT UNION								
	COMPASS MORTGAGE INC	1	\$94,000.00	0.26%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	1	\$86,151.06	0.24%	0	\$0.00	NA	0	\$
	CONSUMERS CREDIT UNION	5	\$490,137.95	1.37%	0	\$0.00	NA	0	\$
	CORNERSTONE HOME LENDING, INC	3	\$305,135.00	0.85%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
	DISTINCT FUNDING SOLUTIONS	1	\$93,750.00	0.26%	0	\$0.00	NA	0	\$
	EAST COAST CAPITAL CORP	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	3	\$290,210.00	0.81%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	1	\$90,000.00	0.25%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	6	\$590,721.00	1.65%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$104,550.00	0.29%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP	7	\$662,158.44	1.84%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$103,790.00	0.29%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$774,550.00	2.16%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$109,130.00	0.3%	0	\$0.00	NA	0	\$
	FAMILY FIRST FUNDING, LLC	1	\$106,349.00	0.3%	0	\$0.00	NA	0	\$
	FBC MORTGAGE, LLC	4	\$406,675.00	1.13%	0	\$0.00	NA	0	\$
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$106,580.44	0.3%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$105,412.00	0.29%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA MORTGAGE LLC	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST ALLIANCE HOME MORT	1	\$95,889.88	0.27%	0	\$0.00	NA	0	\$
	FIRST BANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST FLORIDA CREDIT UNION	1	\$105,600.00	0.29%	0	\$0.00	NA	0	\$
	FIRST STATE BANK	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$
	FIRST UNITED BANK AND TRUST COMPANY	2	\$199,625.00	0.56%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$102,750.00	0.29%	0	\$0.00	NA	0	\$
	FRANKLIN MAC A DIVISION OF BEST CAPITAL FUNDING	1	\$103,500.00	0.29%	0	\$0.00	NA	0	\$
	FULTON BANK, N.A	1	\$108,000.00	0.3%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	7	\$696,670.00	1.94%	0	\$0.00	NA	0	\$

	GOLDWATER BANK, N.A	1	\$102,000.00	0.28%	0	\$0.00	NA	0	\$
	GOLDWATER BANK, NATIONAL ASSOCIATION DBA POWER MORTGAGE	1	\$109,890.00	0.31%	0	\$0.00	NA	0	\$
	GREATER NEVADA MORTGAGE	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$
	GSF MORTGAGE CORPORATION	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$474,835.00	1.32%	0	\$0.00	NA	0	\$
	GUILD MORTGAGE COMPANY	7	\$695,031.00	1.94%	0	\$0.00	NA	0	\$
	HALL FINANCIAL GROUP	1	\$107,000.00	0.3%	0	\$0.00	NA	0	\$
	HANCOCK / WHITNEY BANK	1	\$99,795.40	0.28%	0	\$0.00	NA	0	\$
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$94,400.00	0.26%	0	\$0.00	NA	0	\$
	HOME POINT FINANCIAL CORPORATION	7	\$649,220.00	1.81%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$777,311.31	2.17%	0	\$0.00	NA	0	\$
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$107,973.00	0.3%	0	\$0.00	NA	0	\$
	HOMESIDE FINANCIAL, LLC	3	\$288,842.00	0.8%	0	\$0.00	NA	0	\$
	HORIZON BANK	3	\$284,340.00	0.79%	0	\$0.00	NA	0	\$
	IDAHO CENTRAL CREDIT UNION	2	\$187,050.00	0.52%	0	\$0.00	NA	0	\$
	INDEPENDENT BANK	1	\$108,500.00	0.3%	0	\$0.00	NA	0	\$
	INTER NATIONAL BANK	1	\$96,893.83	0.27%	0	\$0.00	NA	0	\$
	INTERNATIONAL BANK OF COMMERCE	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$93,100.00	0.26%	0	\$0.00	NA	0	\$
	JERSEY SHORE STATE BANK	1	\$106,603.00	0.3%	0	\$0.00	NA	0	\$
	KENTUCKY HOUSING CORPORATION	20	\$1,981,440.00	5.52%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING LLC	1	\$94,500.00	0.26%	0	\$0.00	NA	0	\$
	LAKEVIEW LOAN SERVICING, LLC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	LAND HOME FINANCIAL SERVICES, INC	3	\$308,000.00	0.86%	0	\$0.00	NA	0	\$
	LANGLEY FEDERAL CREDIT UNION	1	\$93,000.00	0.26%	0	\$0.00	NA	0	\$
	LEGACY MORTGAGE, LLC	1	\$89,140.00	0.25%	0	\$0.00	NA	0	\$
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
	MAGNOLIA BANK, INC	1	\$92,250.00	0.26%	0	\$0.00	NA	0	\$
	MID AMERICA MORTGAGE, INC	1	\$105,750.00	0.29%	0	\$0.00	NA	0	\$
	MJW FINANCIAL LLC	1	\$97,500.00	0.27%	0	\$0.00	NA	0	\$
	MORTGAGE CENTER LLC	1	\$89,000.00	0.25%	0	\$0.00	NA	0	\$
	MORTGAGE INVESTORS GROUP	2	\$193,275.00	0.54%	0	\$0.00	NA	0	\$
		1	\$96,050.00	0.27%	0	\$0.00	NA	0	\$

	MORTGAGE SERVICES III, LLC, AN ILLINOIS LIMITED LIABILITY CO								
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$187,007.00	0.52%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$190,908.37	0.53%	0	\$0.00	NA	0	\$
	NTFN, INC	2	\$212,538.00	0.59%	0	\$0.00	NA	0	\$
	ONE REPUBLIC, INC	1	\$107,600.00	0.3%	0	\$0.00	NA	0	\$
	ORIGIN BANK	1	\$101,250.00	0.28%	0	\$0.00	NA	0	\$
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$95,000.00	0.26%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	2	\$202,100.00	0.56%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$92,800.00	0.26%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$102,750.00	0.29%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE	1	\$97,643.01	0.27%	0	\$0.00	NA	0	\$
	PLAZA HOME MORTGAGE, INC	1	\$98,000.00	0.27%	0	\$0.00	NA	0	\$
	PRIMEBANK	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$175,610.00	0.49%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	PRIORITY HOME LENDING, LLC	1	\$100,880.00	0.28%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	1	\$88,900.00	0.25%	0	\$0.00	NA	0	\$
	R P FUNDING INC	3	\$285,904.93	0.8%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$181,245.00	0.5%	0	\$0.00	NA	0	\$
	RESMAC, INC	1	\$91,000.00	0.25%	0	\$0.00	NA	0	\$
	RESULTS MORTGAGE, LLC	1	\$88,255.00	0.25%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	15	\$1,494,750.00	4.16%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$177,250.00	0.49%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	7	\$706,340.00	1.97%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$96,000.00	0.27%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$88,400.00	0.25%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$95,500.00	0.27%	0	\$0.00	NA	0	\$
	SOUTHERN HERITAGE BANK (11940)	1	\$109,873.83	0.31%	0	\$0.00	NA	0	\$
	STATEWIDE MORTGAGE	4	\$361,500.00	1.01%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	13	\$1,312,400.00	3.66%	0	\$0.00	NA	0	\$

	STIFEL BANK AND TRUST	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING ADVISORS, LLC	1	\$87,550.00	0.24%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	5	\$504,600.00	1.41%	0	\$0.00	NA	0	\$
	SWBC MORTGAGE CORPORATION	1	\$100,500.00	0.28%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$105,000.00	0.29%	0	\$0.00	NA	0	\$
	THE FIRST NATIONAL BANK OF CARM	1	\$92,000.00	0.26%	0	\$0.00	NA	0	\$
	THE MORTGAGE HOUSE, INC	2	\$214,000.00	0.6%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	4	\$380,400.00	1.06%	0	\$0.00	NA	0	\$
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$100,800.00	0.28%	0	\$0.00	NA	0	\$
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$104,000.00	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	33	\$3,278,027.00	9.13%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$100,000.00	0.28%	0	\$0.00	NA	0	\$
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$212,250.00	0.59%	0	\$0.00	NA	0	\$
	WALLICK & VOLK, INC	2	\$208,640.00	0.58%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$91,800.00	0.26%	0	\$0.00	NA	0	\$
	WRIGHT-PATT CREDIT UNION, INC	1	\$88,000.00	0.25%	0	\$0.00	NA	0	\$
	ZEUS MORTGAGE, LTD	1	\$96,500.00	0.19%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>366</b>	<b>\$35,894,490.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8W76	ACADEMY MORTGAGE CORPORATION	7	\$839,985.82	3.61%	0	\$0.00	NA	0	\$
	AFFILIATED BANK	1	\$111,333.85	0.48%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP, INC	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$115,600.00	0.5%	0	\$0.00	NA	0	\$
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$116,910.00	0.5%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	3	\$362,500.00	1.56%	0	\$0.00	NA	0	\$
	ASSEMBLIES OF GOD CREDIT UNION	2	\$226,950.00	0.98%	0	\$0.00	NA	0	\$
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	BANK OF ENGLAND	2	\$226,900.00	0.98%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	2	\$240,000.00	1.03%	0	\$0.00	NA	0	\$
	BENCHMARK COMMUNITY BANK	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	BOFI FEDERAL BANK	1	\$116,000.00	0.5%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$233,062.00	1%	0	\$0.00	NA	0	\$
		1	\$111,550.00	0.48%	0	\$0.00	NA	0	\$

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING								
	CALIBER HOME LOANS	1	\$110,200.00	0.47%	0	\$0.00	NA	0	\$
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$119,022.00	0.51%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	2	\$227,415.56	0.98%	0	\$0.00	NA	0	\$
	CHERRY CREEK MORTGAGE CO., INC	2	\$244,800.00	1.05%	0	\$0.00	NA	0	\$
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$244,000.00	1.05%	0	\$0.00	NA	0	\$
	COMMUNITY STAR CREDIT UNION	1	\$125,000.00	0.54%	0	\$0.00	NA	0	\$
	CONCORD MORTGAGE GROUP	2	\$228,625.00	0.98%	0	\$0.00	NA	0	\$
	COUNTRYPLACE MORTGAGE, LTD	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$713,087.00	3.07%	0	\$0.00	NA	0	\$
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	DENALI STATE BANK	1	\$122,500.00	0.53%	0	\$0.00	NA	0	\$
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,400.00	0.48%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST	1	\$111,501.00	0.48%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$122,400.00	0.53%	0	\$0.00	NA	0	\$
	EMPIRE FINANCIAL SERVICES, INC	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	1	\$121,110.92	0.52%	0	\$0.00	NA	0	\$
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$116,800.00	0.5%	0	\$0.00	NA	0	\$
	EUSTIS MORTGAGE CORP	1	\$124,500.00	0.54%	0	\$0.00	NA	0	\$
	EVERETT FINANCIAL, INC	1	\$119,862.36	0.52%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$587,688.26	2.53%	0	\$0.00	NA	0	\$
	FINANCE OF AMERICA LLC	1	\$112,370.96	0.48%	0	\$0.00	NA	0	\$
	FIRST CHOICE LOAN SERVICES INC	1	\$115,500.00	0.5%	0	\$0.00	NA	0	\$
	FIRST NATIONAL BANK TEXAS	1	\$111,877.41	0.48%	0	\$0.00	NA	0	\$
	FLANAGAN STATE BANK	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$115,200.00	0.5%	0	\$0.00	NA	0	\$
	FRANKLIN FIRST FINANCIAL, LTD	1	\$112,000.00	0.48%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC	1	\$120,699.79	0.52%	0	\$0.00	NA	0	\$
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$234,750.00	1.01%	0	\$0.00	NA	0	\$
		1	\$110,250.00	0.47%	0	\$0.00	NA	0	\$

	GUARANTEED RATE, INC., A DELAWARE CORPORATION							
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A, A NATI	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY	7	\$824,612.44	3.55%	0	\$0.00	NA	0
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$115,000.00	0.49%	0	\$0.00	NA	0
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$232,000.00	1%	0	\$0.00	NA	0
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$580,350.00	2.5%	0	\$0.00	NA	0
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$230,500.00	0.99%	0	\$0.00	NA	0
	HOMESIDE FINANCIAL, LLC	6	\$703,000.00	3.02%	0	\$0.00	NA	0
	HOMESPIRE MORTGAGE CORPORATION	1	\$110,800.00	0.48%	0	\$0.00	NA	0
	HOMETRUST MORTGAGE COMPANY	1	\$120,037.00	0.52%	0	\$0.00	NA	0
	KENTUCKY HOUSING CORPORATION	34	\$3,977,218.60	17.1%	0	\$0.00	NA	0
	LEADERONE FINANCIAL CORPORATION	1	\$112,500.00	0.48%	0	\$0.00	NA	0
	LENDUS, LLC	2	\$246,000.00	1.06%	0	\$0.00	NA	0
	LOAN SIMPLE, INC	1	\$119,173.15	0.51%	0	\$0.00	NA	0
	MAGNOLIA BANK, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$125,000.00	0.54%	0	\$0.00	NA	0
	MEGASTAR FINANCIAL CORP	1	\$123,900.00	0.53%	0	\$0.00	NA	0
	MICHIGAN MUTUAL, INC	1	\$116,000.00	0.5%	0	\$0.00	NA	0
	MID AMERICA MORTGAGE, INC	1	\$120,000.00	0.52%	0	\$0.00	NA	0
	MOBILITY CREDIT UNION	1	\$111,200.00	0.48%	0	\$0.00	NA	0
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$121,600.00	0.52%	0	\$0.00	NA	0
	MORTGAGE INVESTORS GROUP	2	\$231,200.00	0.99%	0	\$0.00	NA	0
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	\$241,600.00	1.04%	0	\$0.00	NA	0
	NATIONS LENDING CORPORATION	1	\$123,200.00	0.53%	0	\$0.00	NA	0
	NEIGHBORHOOD LOANS INC	1	\$124,677.69	0.54%	0	\$0.00	NA	0
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$124,000.00	0.53%	0	\$0.00	NA	0
	NTFN, INC	1	\$121,120.38	0.52%	0	\$0.00	NA	0
	NUMERICA CREDIT UNION	1	\$112,000.00	0.48%	0	\$0.00	NA	0
	ONEAZ CREDIT UNION	1	\$117,600.00	0.51%	0	\$0.00	NA	0
	PARKSIDE LENDING LLC	2	\$238,030.00	1.02%	0	\$0.00	NA	0
	PEOPLES HOME EQUITY, INC	2	\$226,925.00	0.98%	0	\$0.00	NA	0

	PIKE CREEK MORTGAGE SERVICES, INC	1	\$114,000.00	0.49%	0	\$0.00	NA	0	\$
	PLANET HOME LENDING, LLC	1	\$111,000.00	0.48%	0	\$0.00	NA	0	\$
	PRIMELENDING	1	\$116,035.61	0.5%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	2	\$241,520.00	1.04%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$234,500.00	1.01%	0	\$0.00	NA	0	\$
	RESIDENTIAL HOME FUNDING CORP	1	\$115,000.00	0.49%	0	\$0.00	NA	0	\$
	RIGHT START MORTGAGE, INC	1	\$117,370.00	0.5%	0	\$0.00	NA	0	\$
	ROYAL PACIFIC FUNDING CORP	1	\$112,500.00	0.48%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	1	\$118,000.00	0.51%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.52%	0	\$0.00	NA	0	\$
	SAINT CHARLES MORTGAGE LLC	1	\$122,960.00	0.53%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$124,000.00	0.53%	0	\$0.00	NA	0	\$
	SIGNATURE HOME LENDING INC	1	\$121,500.00	0.52%	0	\$0.00	NA	0	\$
	SOUTHWEST BANK	1	\$122,996.00	0.53%	0	\$0.00	NA	0	\$
	STEARNS LENDING, LLC	8	\$932,475.00	4.01%	0	\$0.00	NA	0	\$
	SUMMIT FUNDING, INC	2	\$229,120.10	0.99%	0	\$0.00	NA	0	\$
	SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$124,800.00	0.54%	0	\$0.00	NA	0	\$
	SYNERGY ONE LENDING	1	\$120,000.00	0.52%	0	\$0.00	NA	0	\$
	THE MONEY SOURCE INC	1	\$114,400.00	0.49%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	10	\$1,157,311.11	4.98%	0	\$0.00	NA	0	\$
	WELLS FARGO BANK, NA	1	\$113,861.28	0.47%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>198</b>	<b>\$23,252,365.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8W84	1ST FINANCIAL, INC	1	\$128,250.00	0.27%	0	\$0.00	NA	0	\$
	ABRI CREDIT UNION	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	7	\$960,990.00	2%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	1	\$130,145.88	0.27%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$127,200.00	0.26%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	4	\$567,500.00	1.18%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$140,782.32	0.29%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	5	\$709,250.00	1.48%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL CORPORATION	4	\$549,225.00	1.14%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$

AMERIS BANK	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
AMWEST FUNDING CORP	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$
ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$128,240.00	0.27%	0	\$0.00	NA	0	\$
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
BANCORP SOUTH	1	\$148,243.70	0.31%	0	\$0.00	NA	0	\$
BANK OF ENGLAND	1	\$125,930.00	0.26%	0	\$0.00	NA	0	\$
BAY EQUITY LLC	5	\$679,702.00	1.42%	0	\$0.00	NA	0	\$
BAY EQUITY, LLC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$
BEST CAPITAL FUNDING DBA SWIFTSURE LOANS	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$
BREMER BANK, NATIONAL ASSOCIATION	1	\$129,600.00	0.27%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,115,943.28	2.32%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$260,550.00	0.54%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS, INC	1	\$148,410.00	0.31%	0	\$0.00	NA	0	\$
CALCON MUTUAL MORTGAGE LLC - COR	1	\$138,590.85	0.29%	0	\$0.00	NA	0	\$
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	5	\$709,450.00	1.48%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	3	\$422,400.00	0.88%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$
CENTRAL BANK	2	\$273,800.00	0.57%	0	\$0.00	NA	0	\$
CHERRY CREEK MORTGAGE CO., INC	2	\$266,900.00	0.56%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$143,920.00	0.3%	0	\$0.00	NA	0	\$
CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$142,623.00	0.3%	0	\$0.00	NA	0	\$
CITIZENS NATIONAL BANK	1	\$125,600.00	0.26%	0	\$0.00	NA	0	\$
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$136,000.00	0.28%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$858,600.00	1.79%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	1	\$141,314.29	0.29%	0	\$0.00	NA	0	\$
COMMERCE BANK	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
COMPASS MORTGAGE, INC	1	\$135,000.00	0.28%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	4	\$541,253.00	1.13%	0	\$0.00	NA	0	\$
	1	\$127,500.00	0.27%	0	\$0.00	NA	0	\$

	CREIGHTON FEDERAL CREDIT UNION							
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$1,397,753.00	2.91%	0	\$0.00	NA	0
	DISTINCT FUNDING SOLUTIONS	1	\$131,250.00	0.27%	0	\$0.00	NA	0
	EAGLE HOME MORTGAGE, LLC	2	\$290,000.00	0.6%	0	\$0.00	NA	0
	EAST COAST CAPITAL CORP	1	\$138,750.00	0.29%	0	\$0.00	NA	0
	EMBRACE HOME LOANS, INC	2	\$252,800.00	0.53%	0	\$0.00	NA	0
	EMG MORTGAGE	1	\$142,500.00	0.3%	0	\$0.00	NA	0
	EMORTGAGE MANAGEMENT LLC	1	\$138,900.00	0.29%	0	\$0.00	NA	0
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$277,500.00	0.58%	0	\$0.00	NA	0
	EUSTIS MORTGAGE CORP	4	\$546,000.00	1.14%	0	\$0.00	NA	0
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$147,375.00	0.31%	0	\$0.00	NA	0
	EVERETT FINANCIAL, INC	4	\$574,412.49	1.2%	0	\$0.00	NA	0
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$142,200.00	0.3%	0	\$0.00	NA	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,211,190.95	2.52%	0	\$0.00	NA	0
	FIDELITY BANK	1	\$141,600.00	0.29%	0	\$0.00	NA	0
	FINANCE OF AMERICA LLC	3	\$398,095.16	0.83%	0	\$0.00	NA	0
	FINANCEMYHOME.COM	1	\$150,000.00	0.31%	0	\$0.00	NA	0
	FIRST CHOICE LOAN SERVICES INC	1	\$141,464.99	0.29%	0	\$0.00	NA	0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$135,920.00	0.28%	0	\$0.00	NA	0
	FIRST FLORIDA CREDIT UNION	2	\$297,500.00	0.62%	0	\$0.00	NA	0
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$137,600.00	0.29%	0	\$0.00	NA	0
	FIRST INTERSTATE BANK	1	\$148,000.00	0.31%	0	\$0.00	NA	0
	FIRST NATIONAL BANK	1	\$133,520.00	0.28%	0	\$0.00	NA	0
	FIRST RELIANCE BANK TPO	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	FIRST UNITED BANK AND TRUST COMPANY	2	\$266,450.00	0.55%	0	\$0.00	NA	0
	FIRST VOLUNTEER BANK	1	\$147,815.33	0.31%	0	\$0.00	NA	0
	FLAGSTAR BANK, FSB	1	\$138,750.00	0.29%	0	\$0.00	NA	0
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$274,750.00	0.57%	0	\$0.00	NA	0
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$652,379.00	1.36%	0	\$0.00	NA	0
	GEORGETOWN MORTGAGE, LLC	1	\$134,830.00	0.28%	0	\$0.00	NA	0
	GEORGIA'S OWN CREDIT UNION	1	\$144,000.00	0.3%	0	\$0.00	NA	0
	GOLDEN EMPIRE MORTGAGE, INC	1	\$147,220.28	0.31%	0	\$0.00	NA	0
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,500.00	0.27%	0	\$0.00	NA	0
		1	\$144,000.00	0.3%	0	\$0.00	NA	0

GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI									
GUILD MORTGAGE COMPANY	15	\$2,028,679.20	4.23%	0	\$0.00	NA	0	\$	
HALLMARK HOME MORTGAGE, LLC	1	\$143,560.00	0.3%	0	\$0.00	NA	0	\$	
HAMILTON GROUP FUNDING, INC	1	\$146,235.95	0.3%	0	\$0.00	NA	0	\$	
HAMILTON MORTGAGE CORPORATION	1	\$127,408.85	0.27%	0	\$0.00	NA	0	\$	
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$275,111.00	0.57%	0	\$0.00	NA	0	\$	
HOME POINT FINANCIAL CORPORATION	2	\$263,260.00	0.55%	0	\$0.00	NA	0	\$	
HOME SAVINGS MORTGAGE, LLC	1	\$143,163.22	0.3%	0	\$0.00	NA	0	\$	
HOME1ST LENDING, LLC	1	\$142,400.00	0.3%	0	\$0.00	NA	0	\$	
HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$702,968.00	1.46%	0	\$0.00	NA	0	\$	
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$138,000.00	0.29%	0	\$0.00	NA	0	\$	
HOMESIDE FINANCIAL, LLC	6	\$839,150.00	1.75%	0	\$0.00	NA	0	\$	
HOMESTREET BANK	1	\$134,830.00	0.28%	0	\$0.00	NA	0	\$	
HOMETRUST MORTGAGE COMPANY	1	\$139,195.00	0.29%	0	\$0.00	NA	0	\$	
HORIZON BANK	2	\$273,000.00	0.57%	0	\$0.00	NA	0	\$	
INDEPENDENT BANK	1	\$142,500.00	0.3%	0	\$0.00	NA	0	\$	
INTERCAP LENDING INC	2	\$280,880.32	0.58%	0	\$0.00	NA	0	\$	
KENTUCKY HOUSING CORPORATION	33	\$4,596,366.00	9.57%	0	\$0.00	NA	0	\$	
KENTUKCY HOUSING CORPORATION	1	\$143,000.00	0.3%	0	\$0.00	NA	0	\$	
KISH BANK	1	\$134,782.75	0.28%	0	\$0.00	NA	0	\$	
LAKEVIEW LOAN SERVICING, LLC	4	\$576,140.00	1.2%	0	\$0.00	NA	0	\$	
LEADERONE FINANCIAL CORPORATION	1	\$139,500.00	0.29%	0	\$0.00	NA	0	\$	
LEGACY MORTGAGE, LLC	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$	
LENDUS, LLC	1	\$126,968.00	0.26%	0	\$0.00	NA	0	\$	
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$	
LOANSTAR HOME LOANS, LLC	1	\$128,323.39	0.27%	0	\$0.00	NA	0	\$	
MAGNOLIA BANK, INC	2	\$267,660.00	0.56%	0	\$0.00	NA	0	\$	
MANN MORTGAGE, LLC	1	\$144,530.00	0.3%	0	\$0.00	NA	0	\$	
MATTAMY HOME FUNDING, LLC	1	\$144,799.00	0.3%	0	\$0.00	NA	0	\$	
MEMBER HOME LOAN, LLC	1	\$150,000.00	0.31%	0	\$0.00	NA	0	\$	
MID AMERICA MORTGAGE, INC	5	\$672,529.00	1.4%	0	\$0.00	NA	0	\$	
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$409,740.00	0.85%	0	\$0.00	NA	0	\$	

MORTGAGE INVESTORS GROUP	1	\$149,770.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$148,000.00	0.31%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$149,625.00	0.31%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$130,950.00	0.27%	0	\$0.00	NA	0	0
NATIONS LENDING CORPORATION	1	\$132,300.00	0.28%	0	\$0.00	NA	0	0
NETWORK FUNDING, LP	1	\$140,650.00	0.29%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$141,964.45	0.3%	0	\$0.00	NA	0	0
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$138,600.00	0.29%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	1	\$131,250.00	0.27%	0	\$0.00	NA	0	0
OTTAWA SAVINGS BANK	1	\$148,500.00	0.31%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$281,955.43	0.59%	0	\$0.00	NA	0	0
PLATINUM HOME MORTGAGE CORPORATION	1	\$139,500.00	0.29%	0	\$0.00	NA	0	0
POLI MORTGAGE GROUP, INC	1	\$130,000.00	0.27%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$434,580.77	0.91%	0	\$0.00	NA	0	0
PRIMELENDING	1	\$125,955.36	0.26%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$263,822.30	0.55%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$418,475.00	0.87%	0	\$0.00	NA	0	0
R P FUNDING INC	4	\$534,900.00	1.11%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC	1	\$149,102.00	0.31%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	8	\$1,064,500.00	2.22%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$266,392.00	0.55%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	2	\$277,025.00	0.58%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$134,160.00	0.28%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$128,000.00	0.27%	0	\$0.00	NA	0	0
STEARNS LENDING INC	1	\$141,750.00	0.3%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	9	\$1,199,450.00	2.5%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$127,120.00	0.26%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	3	\$403,080.00	0.84%	0	\$0.00	NA	0	0
SYNERGY ONE LENDING, INC	1	\$143,560.00	0.3%	0	\$0.00	NA	0	0
THE FEDERAL SAVINGS BANK	1	\$137,900.00	0.29%	0	\$0.00	NA	0	0
THE MONEY SOURCE INC	2	\$270,675.00	0.56%	0	\$0.00	NA	0	0
THE MORTGAGE COMPANY	1	\$135,800.00	0.28%	0	\$0.00	NA	0	0
THE PEOPLES BANK	1	\$139,600.00	0.29%	0	\$0.00	NA	0	0

	THE PERPETUAL FINANCIAL GROUP, INC	1	\$133,473.00	0.28%	0	\$0.00	NA	0	\$
	THRIVENT FEDERAL CREDIT UNION	1	\$127,900.00	0.27%	0	\$0.00	NA	0	\$
	TOTAL MORTGAGE SERVICES, LLC	1	\$145,500.00	0.3%	0	\$0.00	NA	0	\$
	TOWNE MORTGAGE COMPANY	1	\$141,600.00	0.29%	0	\$0.00	NA	0	\$
	UNITED WHOLESALE MORTGAGE	21	\$2,976,208.88	6.2%	0	\$0.00	NA	0	\$
	V.I.P. MORTGAGE, INC	1	\$136,400.00	0.28%	0	\$0.00	NA	0	\$
	VINSON MORTGAGE SERVICES	1	\$136,500.00	0.28%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORP	1	\$140,650.00	0.29%	0	\$0.00	NA	0	\$
	WATERSTONE MORTGAGE CORPORATION	1	\$137,250.00	0.29%	0	\$0.00	NA	0	\$
	WELLS FARGO HOME MORTGAGE	1	\$126,100.00	0.26%	0	\$0.00	NA	0	\$
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$140,000.00	0.29%	0	\$0.00	NA	0	\$
	WISCONSIN BANK & TRUST	1	\$129,495.00	0.27%	0	\$0.00	NA	0	\$
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$132,000.00	0.27%	0	\$0.00	NA	0	\$
	Unavailable	1	\$132,400.00	0.3%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>348</b>	<b>\$48,015,608.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8W92	1ST PREFERENCE MORTGAGE CORP	1	\$153,762.43	0.29%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	10	\$1,634,810.00	3.04%	0	\$0.00	NA	0	\$
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	\$
	ALLIED MORTGAGE GROUP INC	1	\$150,350.00	0.28%	0	\$0.00	NA	0	\$
	ALTERRA GROUP, LLC	2	\$328,610.91	0.61%	0	\$0.00	NA	0	\$
	AMCAP MORTGAGE, LTD	1	\$155,800.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN ADVISORS GROUP	1	\$157,500.00	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC	2	\$344,400.00	0.64%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., A	1	\$154,925.10	0.29%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$325,729.00	0.61%	0	\$0.00	NA	0	\$
	AMERICAN FINANCIAL RESOURCES, INC	1	\$159,816.47	0.3%	0	\$0.00	NA	0	\$
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$164,803.00	0.31%	0	\$0.00	NA	0	\$
	AMERICAN PACIFIC MTG CORP	2	\$335,750.00	0.62%	0	\$0.00	NA	0	\$
	AMERIFIRST FINANCIAL, INC	2	\$311,790.66	0.58%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC	2	\$334,000.00	0.62%	0	\$0.00	NA	0	\$
	ASPIRE FINANCIAL, INC., DBATEXASLENDING .COM	1	\$166,600.00	0.31%	0	\$0.00	NA	0	\$

ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$317,000.00	0.59%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$159,241.52	0.3%	0	\$0.00	NA	0	0
BANK OF ENGLAND	2	\$311,200.00	0.58%	0	\$0.00	NA	0	0
BAY EQUITY LLC	7	\$1,103,170.00	2.05%	0	\$0.00	NA	0	0
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$173,000.00	0.32%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	1	\$171,403.17	0.32%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$1,294,100.00	2.41%	0	\$0.00	NA	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$640,170.00	1.19%	0	\$0.00	NA	0	0
C.U. MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$644,582.42	1.2%	0	\$0.00	NA	0	0
CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,615.00	0.58%	0	\$0.00	NA	0	0
CASTLE & COOKE MORTGAGE, LLC	2	\$326,290.00	0.61%	0	\$0.00	NA	0	0
CENDERA FUNDING, INC	1	\$165,123.28	0.31%	0	\$0.00	NA	0	0
CHURCHILL MORTGAGE CORPORATION	1	\$168,750.00	0.31%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	2	\$326,654.00	0.61%	0	\$0.00	NA	0	0
CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$155,821.06	0.29%	0	\$0.00	NA	0	0
CITYWIDE HOME LOANS	3	\$498,580.00	0.93%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,147,400.00	2.14%	0	\$0.00	NA	0	0
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$161,250.00	0.3%	0	\$0.00	NA	0	0
COASTWAY COMMUNITY BANK	1	\$172,500.00	0.32%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$642,185.43	1.2%	0	\$0.00	NA	0	0
COUNTRYPLACE MORTGAGE, LTD	1	\$164,000.00	0.31%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$815,150.00	1.52%	0	\$0.00	NA	0	0
DHI MORTGAGE COMPANY, LTD	3	\$487,930.00	0.91%	0	\$0.00	NA	0	0
DIGNIFIED HOME LOANS, LLC	1	\$153,084.20	0.28%	0	\$0.00	NA	0	0
DIRECTORS MORTGAGE, INC	1	\$158,222.51	0.29%	0	\$0.00	NA	0	0
EAGLE HOME MORTGAGE, LLC	2	\$311,992.00	0.58%	0	\$0.00	NA	0	0
EAST COAST CAPITAL CORP	1	\$160,365.04	0.3%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	2	\$314,818.76	0.59%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	1	\$171,500.00	0.32%	0	\$0.00	NA	0	0
ENTEGRA BANK	1	\$156,000.00	0.29%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	2	\$337,600.00	0.63%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORP	1	\$160,000.00	0.3%	0	\$0.00	NA	0	0
EVERETT FINANCIAL, INC	8	\$1,316,938.38	2.45%	0	\$0.00	NA	0	0

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$160,050.00	0.3%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$1,120,564.27	2.09%	0	\$0.00	NA	0	\$
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$166,400.00	0.31%	0	\$0.00	NA	0	\$
FAMILY FIRST FUNDING, LLC	1	\$163,397.00	0.3%	0	\$0.00	NA	0	\$
FBC MORTGAGE, LLC	2	\$316,300.00	0.59%	0	\$0.00	NA	0	\$
FIRST CHOICE LOAN SERVICES INC	2	\$317,597.00	0.59%	0	\$0.00	NA	0	\$
FIRST DIRECT LENDING, LLC DBA REFI	1	\$153,427.88	0.29%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$172,000.00	0.32%	0	\$0.00	NA	0	\$
FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$335,987.00	0.63%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$159,750.00	0.3%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC	3	\$508,581.46	0.95%	0	\$0.00	NA	0	\$
GERBER FEDERAL CREDIT UNION	1	\$153,000.00	0.28%	0	\$0.00	NA	0	\$
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$173,250.00	0.32%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	1	\$151,825.65	0.28%	0	\$0.00	NA	0	\$
GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.32%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$164,621.59	0.31%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$657,005.00	1.22%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	13	\$2,132,218.52	3.97%	0	\$0.00	NA	0	\$
HOME FINANCING CENTER, INC	2	\$341,250.00	0.64%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	1	\$170,806.39	0.32%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,789,515.00	3.33%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	7	\$1,154,500.00	2.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	2	\$325,435.00	0.61%	0	\$0.00	NA	0	\$
HOMEWARD RESIDENTIAL INC	1	\$159,816.47	0.3%	0	\$0.00	NA	0	\$
HORIZON BANK	2	\$332,550.00	0.62%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	1	\$172,381.92	0.32%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$162,352.00	0.3%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	1	\$158,500.00	0.29%	0	\$0.00	NA	0	\$
KENTUCKY HOUSING CORPORATION	22	\$3,548,024.73	6.6%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	2	\$332,437.00	0.62%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$154,700.00	0.29%	0	\$0.00	NA	0	\$

LAND HOME FINANCIAL SERVICES, INC	1	\$164,000.00	0.31%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	1	\$158,500.00	0.29%	0	\$0.00	NA	0	0
LENDERFL, INC., A CALIFORNIA CORPORATION	1	\$150,400.00	0.28%	0	\$0.00	NA	0	0
LENDUS, LLC	1	\$152,000.00	0.28%	0	\$0.00	NA	0	0
LOAN SIMPLE, INC	1	\$171,000.00	0.32%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	1	\$171,000.00	0.32%	0	\$0.00	NA	0	0
MICHIGAN MUTUAL, INC	2	\$317,617.58	0.59%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	6	\$1,002,900.59	1.87%	0	\$0.00	NA	0	0
MORTGAGE FINANCIAL SERVICES, LLC	3	\$485,970.00	0.9%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$154,000.00	0.29%	0	\$0.00	NA	0	0
MORTGAGENETWORK	1	\$160,000.00	0.3%	0	\$0.00	NA	0	0
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$317,260.00	0.59%	0	\$0.00	NA	0	0
NATIONS RELIABLE LENDING, LLC	2	\$317,075.00	0.59%	0	\$0.00	NA	0	0
NEIGHBORHOOD MORTGAGE, INC	1	\$165,000.00	0.31%	0	\$0.00	NA	0	0
NORTHPOINTE BANK	1	\$158,828.18	0.3%	0	\$0.00	NA	0	0
NTFN, INC	3	\$498,685.27	0.93%	0	\$0.00	NA	0	0
NUVISION FCU	1	\$174,400.00	0.32%	0	\$0.00	NA	0	0
OLD NATIONAL BANK	1	\$152,000.00	0.28%	0	\$0.00	NA	0	0
ON Q FINANCIAL, INC	1	\$151,894.00	0.28%	0	\$0.00	NA	0	0
ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE, INC	1	\$151,700.00	0.28%	0	\$0.00	NA	0	0
OPEN MORTGAGE, LLC	1	\$157,635.17	0.29%	0	\$0.00	NA	0	0
ORRSTOWN BANK	1	\$156,939.78	0.29%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC	1	\$151,825.65	0.28%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$329,338.62	0.61%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	\$155,261.00	0.29%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$338,800.00	0.63%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$161,500.00	0.3%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,080.00	0.31%	0	\$0.00	NA	0	0
PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$322,362.53	0.6%	0	\$0.00	NA	0	0
PROVINCE MORTGAGE ASSOCIATES, INC	2	\$318,050.00	0.59%	0	\$0.00	NA	0	0
R P FUNDING INC	6	\$986,000.00	1.83%	0	\$0.00	NA	0	0
RANLIFE, INC	1	\$151,000.00	0.28%	0	\$0.00	NA	0	0

RENASANT BANK	1	\$157,312.00	0.29%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP	1	\$175,000.00	0.33%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$160,000.00	0.3%	0	\$0.00	NA	0	0
RESMAC, INC	1	\$170,000.00	0.32%	0	\$0.00	NA	0	0
RIO GRANDE CREDIT UNION	1	\$171,200.00	0.32%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	3	\$504,000.00	0.94%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	2	\$309,300.00	0.58%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$150,350.00	0.28%	0	\$0.00	NA	0	0
SFMC, LP DBA SERVICE FIRST MORTGAGELLC	1	\$135,000.00	0.25%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$160,000.00	0.3%	0	\$0.00	NA	0	0
SOUTHWEST FUNDING, LP	1	\$175,000.00	0.33%	0	\$0.00	NA	0	0
STATE FARM BANK, F.S.B	1	\$160,000.00	0.3%	0	\$0.00	NA	0	0
STATEWIDE MORTGAGE	1	\$152,000.00	0.28%	0	\$0.00	NA	0	0
STEARNS LENDING INC	2	\$337,400.00	0.63%	0	\$0.00	NA	0	0
STEARNS LENDING, LLC	12	\$1,971,914.00	3.67%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE COMPANY, INC	2	\$332,500.00	0.62%	0	\$0.00	NA	0	0
SUN WEST MORTGAGE USA, INC. (FN) , A CALIFORNIA CORPORATION	1	\$159,920.00	0.3%	0	\$0.00	NA	0	0
SWBC MORTGAGE CORPORATION	1	\$170,800.00	0.32%	0	\$0.00	NA	0	0
TAYLOR MORRISON HOME FUNDING, LLC	1	\$169,065.00	0.31%	0	\$0.00	NA	0	0
TD BANK, N.A	1	\$159,960.00	0.3%	0	\$0.00	NA	0	0
THE AMERICAN NATIONAL BANK OF TEXAS	1	\$153,600.00	0.29%	0	\$0.00	NA	0	0
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$153,075.00	0.28%	0	\$0.00	NA	0	0
THE MORTGAGE FIRM, INC	1	\$156,655.00	0.29%	0	\$0.00	NA	0	0
THREE RIVERS FEDERAL CREDIT UNION	1	\$171,660.20	0.32%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$154,593.00	0.29%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	11	\$1,778,605.93	3.31%	0	\$0.00	NA	0	0
UNITUS COMMUNITY CREDIT UNION	1	\$175,000.00	0.33%	0	\$0.00	NA	0	0
UTAH MORTGAGE LOAN CORPORATION	1	\$152,987.32	0.28%	0	\$0.00	NA	0	0
VALLEY NATIONAL BANK	1	\$163,455.00	0.3%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORPORATION	3	\$470,463.52	0.88%	0	\$0.00	NA	0	0
WELLS FARGO BANK, NA	2	\$313,447.86	0.58%	0	\$0.00	NA	0	0

	WELLS FARGO HOME MORTGAGE	1	\$155,584.46	0.29%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK	1	\$169,750.00	0.26%	0	\$0.00	NA	0	0
<b>Total</b>		<b>331</b>	<b>\$53,734,249.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8WA9	1ST SECURITY BANK OF WASHINGTON	3	\$400,700.00	0.4%	0	\$0.00	NA	0	0
	1ST STATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	6	\$838,261.02	0.84%	0	\$0.00	NA	0	0
	ACOPIA HOME LOANS	2	\$285,000.00	0.28%	0	\$0.00	NA	0	0
	ACOPIA, LLC	1	\$135,820.91	0.14%	0	\$0.00	NA	0	0
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$134,800.00	0.13%	0	\$0.00	NA	0	0
	AFFILIATED MORTGAGE SERVICES	1	\$138,600.00	0.14%	0	\$0.00	NA	0	0
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$125,900.00	0.13%	0	\$0.00	NA	0	0
	ALLIED MORTGAGE GROUP, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
	ALPINE BANK & TRUST CO	1	\$139,920.00	0.14%	0	\$0.00	NA	0	0
	ALTRA FEDERAL CREDIT UNION	5	\$663,725.00	0.66%	0	\$0.00	NA	0	0
	AMARILLO NATIONAL BANK	3	\$391,990.00	0.39%	0	\$0.00	NA	0	0
	AMCAP MORTGAGE, LTD	1	\$125,640.00	0.13%	0	\$0.00	NA	0	0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$403,376.66	0.4%	0	\$0.00	NA	0	0
	AMERICAN BANK, N.A	1	\$147,925.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL NETWORK, INC	1	\$144,433.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN FINANCIAL RESOURCES, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN FINANCING CORP	1	\$148,000.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN HOUSING CAPITAL, LLC DBA CRM LENDING	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN INTERNET MORTGAGE, INC	1	\$126,406.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,700.00	0.15%	0	\$0.00	NA	0	0
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$289,676.42	0.29%	0	\$0.00	NA	0	0
	AMERICAN PACIFIC MTG CORP	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	AMERICAN PORTGOLIO MTG LLC	1	\$135,812.63	0.14%	0	\$0.00	NA	0	0
	AMERICAN SAVINGS BANK, F.S.B	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL CORPORATION	8	\$1,135,300.00	1.13%	0	\$0.00	NA	0	0

	AMERIFIRST FINANCIAL INC	1	\$135,236.74	0.13%	0	\$0.00	NA	0	0
	AMERIFIRST FINANCIAL, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	AMERIS BANK	6	\$827,864.83	0.83%	0	\$0.00	NA	0	0
	AMERISAVE MORTGAGE CORPORATION	1	\$141,600.00	0.14%	0	\$0.00	NA	0	0
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$137,000.00	0.14%	0	\$0.00	NA	0	0
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$145,742.00	0.15%	0	\$0.00	NA	0	0
	ARVEST BANK	10	\$1,388,765.00	1.38%	0	\$0.00	NA	0	0
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$137,286.21	0.14%	0	\$0.00	NA	0	0
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$276,460.00	0.28%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,250.00	0.14%	0	\$0.00	NA	0	0
	AVAILA BANK, AN IOWA CORPORATION	1	\$132,500.00	0.13%	0	\$0.00	NA	0	0
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
	BANCFIRST	1	\$129,260.00	0.13%	0	\$0.00	NA	0	0
	BANK FORWARD	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
	BANK OF ENGLAND A CORPORATION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	0
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	0
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$556,701.25	0.56%	0	\$0.00	NA	0	0
	BANK OF TRAVELERS REST	1	\$135,992.00	0.14%	0	\$0.00	NA	0	0
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$143,560.00	0.14%	0	\$0.00	NA	0	0
	BAY EQUITY LLC	3	\$413,560.00	0.41%	0	\$0.00	NA	0	0
	BAY EQUITY, LLC	3	\$394,520.00	0.39%	0	\$0.00	NA	0	0
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	BLACKHAWK BANK	2	\$279,300.00	0.28%	0	\$0.00	NA	0	0
	BLOOMBANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$278,827.00	0.28%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF ARKANSAS	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
	BOKF NA DBA BANK OF OKLAHOMA	2	\$274,200.00	0.27%	0	\$0.00	NA	0	0

BOKF NA DBA MOBANK	1	\$137,255.00	0.14%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	\$1,238,316.35	1.23%	0	\$0.00	NA	0	\$
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$692,910.00	0.69%	0	\$0.00	NA	0	\$
C.U. MORTGAGE SERVICES, INC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
CAPITAL CREDIT UNION	1	\$148,250.00	0.15%	0	\$0.00	NA	0	\$
CAROLINA ALLIANCE BANK	2	\$270,300.00	0.27%	0	\$0.00	NA	0	\$
CAROLINA TRUST FEDERAL CREDIT UNION	1	\$134,830.00	0.13%	0	\$0.00	NA	0	\$
CARRINGTON MORTGAGE SERVICES, LLC	5	\$669,775.76	0.67%	0	\$0.00	NA	0	\$
CASON HOME LOANS	1	\$140,029.73	0.14%	0	\$0.00	NA	0	\$
CASTLE & COOKE MORTGAGE, LLC	2	\$292,000.00	0.29%	0	\$0.00	NA	0	\$
CBC NATIONAL BANK	1	\$147,596.02	0.15%	0	\$0.00	NA	0	\$
CENTRAL BANK OF ST. LOUIS	1	\$137,750.00	0.14%	0	\$0.00	NA	0	\$
CENTRAL BANK OF THE MIDWEST	1	\$126,928.66	0.13%	0	\$0.00	NA	0	\$
CENTURY BANK, A CORPORATION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$
CHARTER BANK	1	\$138,865.00	0.14%	0	\$0.00	NA	0	\$
CHARTERBANK	2	\$296,400.00	0.3%	0	\$0.00	NA	0	\$
CHEMICAL BANK	2	\$282,250.00	0.28%	0	\$0.00	NA	0	\$
CHEMICAL BANK ST LOUIS	1	\$140,500.00	0.14%	0	\$0.00	NA	0	\$
CHOICE MORTGAGE BANK, INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
CHURCHILL MORTGAGE CORPORATION	3	\$433,800.00	0.43%	0	\$0.00	NA	0	\$
CIBC BANK USA	1	\$149,797.83	0.15%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS 1ST BANK-TYLER, TX	1	\$135,030.00	0.13%	0	\$0.00	NA	0	\$
CITIZENS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	7	\$978,210.00	0.98%	0	\$0.00	NA	0	\$
CITY STATE BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
CIVISTA BANK	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	18	\$2,503,435.71	2.5%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
COASTAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
COMERICA BANK	1	\$125,130.00	0.12%	0	\$0.00	NA	0	\$
COMMERCE BANK	3	\$396,808.00	0.4%	0	\$0.00	NA	0	\$
COMMUNITY BANK MANKATO	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$
COMMUNITY FINANCIAL BANK	1	\$143,500.00	0.14%	0	\$0.00	NA	0	\$
COMMUNITY LENDERS GROUP	1	\$130,147.78	0.13%	0	\$0.00	NA	0	\$
COMMUNITY SAVINGS BANK	1	\$133,850.00	0.13%	0	\$0.00	NA	0	\$

	CONCORD MORTGAGE GROUP	1	\$141,885.00	0.14%	0	\$0.00	NA	0	0
	CORNERSTONE HOME LENDING, INC	2	\$266,020.00	0.27%	0	\$0.00	NA	0	0
	COVANTAGE CREDIT UNION	1	\$147,600.00	0.15%	0	\$0.00	NA	0	0
	CRESCENT MORTGAGE COMPANY	2	\$278,475.00	0.28%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC	1	\$139,500.00	0.14%	0	\$0.00	NA	0	0
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	\$1,612,155.62	1.61%	0	\$0.00	NA	0	0
	CU MORTGAGE DIRECT, LLC	1	\$137,250.00	0.14%	0	\$0.00	NA	0	0
	CUSO HOME LENDING	1	\$137,500.00	0.14%	0	\$0.00	NA	0	0
	DAKOTA WEST CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY LLC	1	\$131,585.90	0.13%	0	\$0.00	NA	0	0
	DAS ACQUISITION COMPANY, LLC	2	\$265,525.00	0.26%	0	\$0.00	NA	0	0
	DEERWOOD BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	0
	DELMAR FINANCIAL COMPANY	1	\$137,463.36	0.14%	0	\$0.00	NA	0	0
	DESERT FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
	DFCU FINANCIAL	1	\$125,350.00	0.12%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY LTD	1	\$137,394.00	0.14%	0	\$0.00	NA	0	0
	DHI MORTGAGE COMPANY, LTD	5	\$668,290.00	0.67%	0	\$0.00	NA	0	0
	DRAPER AND KRAMER MORTGAGE CORP	1	\$135,755.00	0.14%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$134,818.15	0.13%	0	\$0.00	NA	0	0
	EAGLE HOME MORTGAGE, LLC	7	\$962,556.30	0.96%	0	\$0.00	NA	0	0
	EMORTGAGE MANAGEMENT LLC	3	\$391,700.00	0.39%	0	\$0.00	NA	0	0
	ENT CREDIT UNION	1	\$124,599.02	0.12%	0	\$0.00	NA	0	0
	EQUITY PRIME MORTGAGE LLC	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
	EQUITY RESOURCES OF OHIO, INC	1	\$144,433.00	0.14%	0	\$0.00	NA	0	0
	EQUITY RESOURCES, INC	1	\$145,600.00	0.15%	0	\$0.00	NA	0	0
	ETHOS LENDING LLC	1	\$126,000.00	0.13%	0	\$0.00	NA	0	0
	EUSTIS MORTGAGE CORPORATION	1	\$133,673.74	0.13%	0	\$0.00	NA	0	0
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,043,812.11	2.04%	0	\$0.00	NA	0	0
	FAIRWINDS CREDIT UNION	1	\$139,427.61	0.14%	0	\$0.00	NA	0	0
	FARMERS & MERCHANTS SAVINGS BANK	1	\$135,280.00	0.13%	0	\$0.00	NA	0	0
	FARMERS STATE BANK	1	\$129,000.00	0.13%	0	\$0.00	NA	0	0
	FBC MORTGAGE, LLC	1	\$126,450.00	0.13%	0	\$0.00	NA	0	0
	FIDELITY BANK	3	\$424,388.09	0.42%	0	\$0.00	NA	0	0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$411,810.67	0.41%	0	\$0.00	NA	0	0
	FIDELITY BLUELINE MORTGAGE, INC	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	FINANCE OF AMERICA LLC	2	\$273,600.00	0.27%	0	\$0.00	NA	0	0

FINANCE OF AMERICA MORTGAGE LLC	2	\$283,150.00	0.28%	0	\$0.00	NA	0	\$
FIRST BANK & TRUST	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$127,079.59	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY BANK	1	\$126,700.00	0.13%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$144,800.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK & TRUST	1	\$148,629.00	0.15%	0	\$0.00	NA	0	\$
FIRST FEDERAL BANK OF THE MIDWEST	1	\$141,425.00	0.14%	0	\$0.00	NA	0	\$
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$253,875.00	0.25%	0	\$0.00	NA	0	\$
FIRST FINANCIAL BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST HOME MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST INTERSTATE BANK	4	\$531,000.00	0.53%	0	\$0.00	NA	0	\$
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$143,956.89	0.14%	0	\$0.00	NA	0	\$
FIRST LIBERTY MORTGAGE A DIVISION OF EVANSVILLE TEACHERS FED	1	\$129,472.75	0.13%	0	\$0.00	NA	0	\$
FIRST MIDWEST BANK	1	\$127,300.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$272,863.01	0.27%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK NORTH	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF HENNING	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	3	\$401,175.00	0.4%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK, NA	1	\$143,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF BURNET	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$131,430.60	0.13%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$406,350.00	0.41%	0	\$0.00	NA	0	\$

FIRSTBANK	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$
FIRSTTRUST BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$565,415.00	0.56%	0	\$0.00	NA	0	\$
FORUM MORTGAGE BANCORP	1	\$141,135.00	0.14%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$
FRANSEN BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	1	\$135,812.63	0.14%	0	\$0.00	NA	0	\$
FREESTAR FINANCIAL CREDIT UNION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$
FRONTIER BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK OF NEW JERSEY	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	2	\$286,630.00	0.29%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	4	\$536,730.52	0.54%	0	\$0.00	NA	0	\$
GEORGIA UNITED CREDIT UNION	1	\$129,980.00	0.13%	0	\$0.00	NA	0	\$
GESA CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
GMFS, LLC	2	\$258,385.00	0.26%	0	\$0.00	NA	0	\$
GOVERNMENTAL EMPLOYEES CREDIT UNION	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	2	\$293,520.00	0.29%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	4	\$536,870.00	0.54%	0	\$0.00	NA	0	\$
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$127,200.00	0.13%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
GROUP ONE MORTGAGE, INC	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$697,594.58	0.7%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$131,822.19	0.13%	0	\$0.00	NA	0	\$
GUARDIAN CREDIT UNION	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	10	\$1,380,399.31	1.38%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$
HEARTLAND HOME MORTGAGE LLC	1	\$124,979.46	0.12%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	1	\$134,500.00	0.13%	0	\$0.00	NA	0	\$
HOME MORTGAGE OF AMERICA, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$706,715.00	0.7%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,494,036.00	1.49%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$131,031.12	0.13%	0	\$0.00	NA	0	\$

HOMESIDE FINANCIAL, LLC	4	\$556,802.25	0.56%	0	\$0.00	NA	0	0
HOMESTREET BANK	1	\$133,316.07	0.13%	0	\$0.00	NA	0	0
HOMETOWN BANK	1	\$145,350.00	0.14%	0	\$0.00	NA	0	0
HOMETRUST MORTGAGE COMPANY	1	\$140,125.00	0.14%	0	\$0.00	NA	0	0
HOMEWISE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
IDAHO CENTRAL CREDIT UNION	5	\$667,300.00	0.67%	0	\$0.00	NA	0	0
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,150.00	0.13%	0	\$0.00	NA	0	0
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$399,758.00	0.4%	0	\$0.00	NA	0	0
INDEPENDENT BANK	4	\$568,970.00	0.57%	0	\$0.00	NA	0	0
INLANTA MORTGAGE INC	2	\$275,550.00	0.27%	0	\$0.00	NA	0	0
INTERBANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	0
INTERCAP LENDING INC	3	\$413,000.00	0.41%	0	\$0.00	NA	0	0
IXONIA BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
JAMES B. NUTTER & COMPANY	1	\$128,600.00	0.13%	0	\$0.00	NA	0	0
KENSINGTON BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	0
KEY MORTGAGE SERVICES, INC	1	\$137,700.00	0.14%	0	\$0.00	NA	0	0
LAKE MICHIGAN CREDIT UNION	7	\$953,961.00	0.95%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING LLC	7	\$943,673.95	0.94%	0	\$0.00	NA	0	0
LAKEVIEW LOAN SERVICING, LLC	7	\$952,599.80	0.95%	0	\$0.00	NA	0	0
LAND OF LINCOLN CREDIT UNION	1	\$145,255.00	0.14%	0	\$0.00	NA	0	0
LANDMARK CREDIT UNION	3	\$426,050.00	0.42%	0	\$0.00	NA	0	0
LEADERONE FINANCIAL CORPORATION	2	\$266,850.00	0.27%	0	\$0.00	NA	0	0
LENDUS	1	\$135,000.00	0.13%	0	\$0.00	NA	0	0
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$141,000.00	0.14%	0	\$0.00	NA	0	0
LIBERTY BANK FOR SAVINGS	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
LIBERTY SAVINGS BANK, FSB	3	\$380,333.34	0.38%	0	\$0.00	NA	0	0
MARINE BANK	1	\$131,920.00	0.13%	0	\$0.00	NA	0	0
MARKETPLACE HOME MORTGAGE, L.L.C	2	\$272,085.00	0.27%	0	\$0.00	NA	0	0
MARSHALL COMMUNITY CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
MCNB BANK AND TRUST CO	1	\$135,800.00	0.14%	0	\$0.00	NA	0	0
MEGASTAR FINANCIAL CORP	2	\$262,110.00	0.26%	0	\$0.00	NA	0	0
MEMBER HOME LOAN, LLC	1	\$140,650.00	0.14%	0	\$0.00	NA	0	0
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$132,621.12	0.13%	0	\$0.00	NA	0	0
MEMBERS ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$127,000.00	0.13%	0	\$0.00	NA	0	0
MERCHANTS BANK OF INDIANA	1	\$135,169.00	0.13%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	4	\$540,282.00	0.54%	0	\$0.00	NA	0	0

MIDWESTONE BANK	1	\$130,950.00	0.13%	0	\$0.00	NA	0	\$
MISSOURI CREDIT UNION	3	\$394,030.00	0.39%	0	\$0.00	NA	0	\$
MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL GROUP, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE INVESTORS GROUP	2	\$274,273.31	0.27%	0	\$0.00	NA	0	\$
MORTGAGE LENDERS OF AMERICA, LLC	1	\$139,680.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SERVICES III, LLC	1	\$135,751.96	0.14%	0	\$0.00	NA	0	\$
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$
MORTGAGE TRUST INC	1	\$125,652.21	0.13%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	2	\$272,000.00	0.27%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	3	\$415,414.65	0.41%	0	\$0.00	NA	0	\$
MYCUMORTGAGE, LLC	1	\$130,230.34	0.13%	0	\$0.00	NA	0	\$
NATIONAL BANK OF COMMERCE	1	\$142,812.97	0.14%	0	\$0.00	NA	0	\$
NATIONAL COOPERATIVE BANK, N.A	2	\$265,624.59	0.26%	0	\$0.00	NA	0	\$
NATIONAL EXCHANGE BANK & TRUST	1	\$149,512.26	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC	1	\$147,200.00	0.15%	0	\$0.00	NA	0	\$
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	3	\$418,440.00	0.42%	0	\$0.00	NA	0	\$
NBKC BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
NETWORK CAPITAL FUNDING	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$
NEW MEXICO BANK & TRUST	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$129,798.74	0.13%	0	\$0.00	NA	0	\$
NFM, INC DBA NFM LENDING	1	\$138,134.55	0.14%	0	\$0.00	NA	0	\$
NICOLET NATIONAL BANK	2	\$278,150.00	0.28%	0	\$0.00	NA	0	\$
NORTHWEST FEDERAL CREDIT UNION	1	\$126,979.12	0.13%	0	\$0.00	NA	0	\$
NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$141,620.00	0.14%	0	\$0.00	NA	0	\$
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$280,853.00	0.28%	0	\$0.00	NA	0	\$
NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$
NUMARK CREDIT UNION	4	\$566,325.00	0.56%	0	\$0.00	NA	0	\$
NUMERICA CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED	2	\$265,600.00	0.26%	0	\$0.00	NA	0	\$

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	OCEANSIDE MORTGAGE COMPANY	1	\$128,300.00	0.13%	0	\$0.00	NA	0	\$
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$133,375.00	0.13%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$
	ON Q FINANCIAL, INC	1	\$139,727.39	0.14%	0	\$0.00	NA	0	\$
	ONEAZ CREDIT UNION	2	\$253,800.00	0.25%	0	\$0.00	NA	0	\$
	ONPOINT COMMUNITY CREDIT UNION	1	\$127,920.00	0.13%	0	\$0.00	NA	0	\$
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$697,330.57	0.7%	0	\$0.00	NA	0	\$
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$
	PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	5	\$684,500.00	0.68%	0	\$0.00	NA	0	\$
	PATRIOT LENDING SERVICES, INC	1	\$145,700.00	0.15%	0	\$0.00	NA	0	\$
	PENDLETON COMMUNITY BANK	1	\$131,818.14	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK	1	\$128,963.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES BANK, A STATE BANK	1	\$132,375.00	0.13%	0	\$0.00	NA	0	\$
	PEOPLES HOME EQUITY INC-KESSLER	1	\$138,700.00	0.14%	0	\$0.00	NA	0	\$
	PEOPLES STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$143,438.00	0.14%	0	\$0.00	NA	0	\$
	PHH MORTGAGE CORPORATION	1	\$131,343.36	0.13%	0	\$0.00	NA	0	\$
	PLATINUM HOME MORTGAGE CORPORATION	1	\$130,055.00	0.13%	0	\$0.00	NA	0	\$
	PLATINUM MORTGAGE, INC	1	\$148,500.00	0.15%	0	\$0.00	NA	0	\$
	PLUM CREEK FUNDING INC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PORT WASHINGTON STATE BANK	1	\$140,400.00	0.14%	0	\$0.00	NA	0	\$
	PREFERRED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$
	PREMIERBANK	1	\$137,800.00	0.14%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$127,048.34	0.13%	0	\$0.00	NA	0	\$
	PRIMELENDING, A PLAINSCAPITAL COMPANY, INC	1	\$149,719.00	0.15%	0	\$0.00	NA	0	\$
	PRIMEWEST MORTGAGE CORPORATION	1	\$144,849.71	0.14%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$
	PROGRESSIVE SAVINGS BANK	1	\$132,715.00	0.13%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$132,000.00	0.13%	0	\$0.00	NA	0	\$

PROSPERITY HOME MORTGAGE, LLC	3	\$410,213.00	0.41%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	2	\$273,887.79	0.27%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$135,725.00	0.14%	0	\$0.00	NA	0	0
RANDOLPH-BROOKS FEDERAL CREDIT UNION	1	\$124,109.39	0.12%	0	\$0.00	NA	0	0
REAL ESTATE FUNDING CORPORATION	1	\$125,910.00	0.13%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	3	\$412,106.82	0.41%	0	\$0.00	NA	0	0
RESOURCE FINANCIAL SERVICES, INC	1	\$138,488.21	0.14%	0	\$0.00	NA	0	0
ROBINS FINANCIAL CREDIT UNION	2	\$255,110.00	0.25%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$134,000.00	0.13%	0	\$0.00	NA	0	0
ROYAL CREDIT UNION	1	\$147,900.00	0.15%	0	\$0.00	NA	0	0
ROYAL PACIFIC FUNDING CORP	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
ROYAL UNITED MORTGAGE LLC	1	\$140,500.00	0.14%	0	\$0.00	NA	0	0
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$414,603.00	0.41%	0	\$0.00	NA	0	0
RUSSELL COUNTRY FEDERAL CREDIT UNION	1	\$134,910.00	0.13%	0	\$0.00	NA	0	0
SABINE STATE BANK AND TRUST COMPANY	1	\$139,200.00	0.14%	0	\$0.00	NA	0	0
SACRAMENTO CREDIT UNION	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
SAN JOAQUIN VALLEY MORTGAGE	1	\$139,389.00	0.14%	0	\$0.00	NA	0	0
SECURITY HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	0
SECURITYNATIONAL MORTGAGE COMPANY	1	\$132,000.00	0.13%	0	\$0.00	NA	0	0
SHORE MORTGAGE	1	\$143,450.00	0.14%	0	\$0.00	NA	0	0
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$412,000.00	0.41%	0	\$0.00	NA	0	0
SINGING RIVER FEDERAL CREDIT UNION	1	\$147,250.00	0.15%	0	\$0.00	NA	0	0
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$146,500.00	0.15%	0	\$0.00	NA	0	0
SKAGIT BANK (28251)	1	\$149,000.00	0.15%	0	\$0.00	NA	0	0
SOUTH STATE BANK	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0
SOUTH STORY BANK & TRUST	1	\$137,275.00	0.14%	0	\$0.00	NA	0	0
SOUTHEAST BANK	1	\$145,000.00	0.14%	0	\$0.00	NA	0	0
	1	\$128,950.00	0.13%	0	\$0.00	NA	0	0

	SOUTHERN TRUST MORTGAGE, LLC							
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$134,400.00	0.13%	0	\$0.00	NA	0
	ST. JAMES MORTGAGE CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	STANDARD MORTGAGE CORP	2	\$278,200.00	0.28%	0	\$0.00	NA	0
	STATE FARM BANK, F.S.B	2	\$267,376.82	0.27%	0	\$0.00	NA	0
	STATE SAVINGS BANK	1	\$143,920.00	0.14%	0	\$0.00	NA	0
	STEARNS LENDING INC	1	\$129,120.42	0.13%	0	\$0.00	NA	0
	STEARNS LENDING, LLC	7	\$957,990.00	0.96%	0	\$0.00	NA	0
	STIFEL BANK AND TRUST	2	\$280,400.00	0.28%	0	\$0.00	NA	0
	SUCCESS MORTGAGE, LLC	1	\$140,000.00	0.14%	0	\$0.00	NA	0
	SUMMIT COMMUNITY BANK	1	\$150,000.00	0.15%	0	\$0.00	NA	0
	SUMMIT CREDIT UNION	3	\$392,800.00	0.39%	0	\$0.00	NA	0
	SUMMIT FUNDING, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0
	SUMMIT MORTGAGE CORPORATION	1	\$147,000.00	0.15%	0	\$0.00	NA	0
	SUN MORTGAGE FUNDING, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SUN WEST MORTGAGE COMPANY, INC	1	\$137,000.00	0.14%	0	\$0.00	NA	0
	SUNVEST MORTGAGE GROUP LLC	1	\$132,525.00	0.13%	0	\$0.00	NA	0
	SUPERIOR FINANCIAL SOLUTIONS	1	\$135,315.00	0.13%	0	\$0.00	NA	0
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$137,600.00	0.14%	0	\$0.00	NA	0
	SWBC MORTGAGE CORPORATION	1	\$127,823.65	0.13%	0	\$0.00	NA	0
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0
	TD BANK, N.A	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	TEAM ONE CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	NA	0
	TEXAS BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$137,500.00	0.14%	0	\$0.00	NA	0
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$408,800.00	0.41%	0	\$0.00	NA	0
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$128,250.00	0.13%	0	\$0.00	NA	0
	THE BANK OF NEW GLARUS	1	\$148,000.00	0.15%	0	\$0.00	NA	0
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$132,405.00	0.13%	0	\$0.00	NA	0
	THE CENTRAL TRUST BANK	1	\$144,900.00	0.14%	0	\$0.00	NA	0
	THE CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$144,000.00	0.14%	0	\$0.00	NA	0
	THE MONEY SOURCE (NY) INC	1	\$131,250.00	0.13%	0	\$0.00	NA	0
	THE MONEY SOURCE INC	2	\$290,000.00	0.29%	0	\$0.00	NA	0

THE MORTGAGE FIRM, INC	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$140,000.00	0.14%	0	\$0.00	NA	0	0
THE WASHINGTON TRUST COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
THINK MUTUAL BANK	1	\$143,920.00	0.14%	0	\$0.00	NA	0	0
THRIVENT FEDERAL CREDIT UNION	2	\$253,500.00	0.25%	0	\$0.00	NA	0	0
TIDEWATER MORTGAGE SERVICES, INC	1	\$133,760.00	0.13%	0	\$0.00	NA	0	0
TINKER FEDERAL CREDIT UNION	1	\$130,500.00	0.13%	0	\$0.00	NA	0	0
TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$137,900.00	0.14%	0	\$0.00	NA	0	0
TOWNE MORTGAGE COMPANY	1	\$126,350.00	0.13%	0	\$0.00	NA	0	0
TOWNEBANK MORTGAGE	1	\$148,410.00	0.15%	0	\$0.00	NA	0	0
TRAVIS CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	0
TRI COUNTIES BANK	1	\$131,507.80	0.13%	0	\$0.00	NA	0	0
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$135,025.96	0.13%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	0
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	3	\$426,415.00	0.43%	0	\$0.00	NA	0	0
TRUWEST CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0	0
TWINSTAR CREDIT UNION	1	\$131,019.24	0.13%	0	\$0.00	NA	0	0
UNITED BANK	2	\$266,610.00	0.27%	0	\$0.00	NA	0	0
UNITED BANK OF UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	0
UNITED COMMUNITY BANK	1	\$137,000.00	0.14%	0	\$0.00	NA	0	0
UNITED WHOLESALE MORTGAGE	47	\$6,441,693.75	6.42%	0	\$0.00	NA	0	0
UNIVERSITY FEDERAL CREDIT UNION	1	\$141,950.00	0.14%	0	\$0.00	NA	0	0
UNIVEST BANK AND TRUST CO	1	\$137,750.00	0.14%	0	\$0.00	NA	0	0
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$133,500.00	0.13%	0	\$0.00	NA	0	0
UW CREDIT UNION	4	\$557,750.00	0.56%	0	\$0.00	NA	0	0
V.I.P. MORTGAGE, INC	2	\$263,900.00	0.26%	0	\$0.00	NA	0	0
VENTURE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	0
VIRGINIA CREDIT UNION, INC	1	\$125,500.00	0.13%	0	\$0.00	NA	0	0
VYSTAR CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00	NA	0	0
WANIGAS CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	0
WATERSTONE MORTGAGE CORP	1	\$125,100.00	0.12%	0	\$0.00	NA	0	0
WEICHERT FINANCIAL SERVICES	1	\$145,500.00	0.15%	0	\$0.00	NA	0	0
WEST TOWN BANK & TRUST	1	\$134,550.00	0.13%	0	\$0.00	NA	0	0
WESTCONSIN CREDIT UNION	2	\$255,900.00	0.26%	0	\$0.00	NA	0	0
WESTERRA CREDIT UNION	1	\$131,500.00	0.13%	0	\$0.00	NA	0	0
	1	\$131,823.00	0.13%	0	\$0.00	NA	0	0

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO								
	WISCONSIN BANK & TRUST	1	\$141,600.00	0.14%	0	\$0.00	NA	0	\$
	WOODSIDE MORTGAGE CORPORATION	1	\$143,780.00	0.14%	0	\$0.00	NA	0	\$
	YOUR LEGACY CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA AMEGY BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA NEVADA STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$
	ZB, N.A. DBA ZIONS BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$
	Unavailable	1	\$129,828.81	0.03%	0	\$0.00	NA	0	\$
<b>Total</b>		<b>732</b>	<b>\$100,297,596.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>\$</b>
3140Q8WB7	1ST FINANCIAL, INC	1	\$147,393.92	0.08%	0	\$0.00	NA	0	\$
	1ST UNIVERSITY CREDIT UNION	1	\$129,043.34	0.07%	0	\$0.00	NA	0	\$
	360 MORTGAGE GROUP, LLC	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
	4 FRONT CREDIT UNION	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	AADVANTAGE MORTGAGE LLC	1	\$149,391.62	0.08%	0	\$0.00	NA	0	\$
	ABBEVILLE BUILDING & LOAN	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	ACADEMY MORTGAGE CORPORATION	9	\$1,225,071.00	0.67%	0	\$0.00	NA	0	\$
	ACHIEVA CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	ADVISORS MORTGAGE GROUP, LLC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	AGORA LENDING, A DIVISION OF ETHOS LENDING LLC	1	\$127,000.00	0.07%	0	\$0.00	NA	0	\$
	ALIGN CREDIT UNION	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT BANK	1	\$137,750.00	0.08%	0	\$0.00	NA	0	\$
	ALLIANT CREDIT UNION	1	\$128,711.23	0.07%	0	\$0.00	NA	0	\$
	ALLY BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0	\$
	ALPENA ALCONA AREA CREDIT UNION	2	\$265,260.00	0.15%	0	\$0.00	NA	0	\$
	ALPINE BANK & TRUST CO	3	\$404,700.00	0.22%	0	\$0.00	NA	0	\$
	ALTRA FEDERAL CREDIT UNION	4	\$550,075.00	0.3%	0	\$0.00	NA	0	\$
	AMARILLO NATIONAL BANK	4	\$573,025.00	0.31%	0	\$0.00	NA	0	\$
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$287,500.00	0.16%	0	\$0.00	NA	0	\$
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	AMERICAN EQUITY MORTGAGE, INC	1	\$131,533.92	0.07%	0	\$0.00	NA	0	\$
		1	\$128,826.23	0.07%	0	\$0.00	NA	0	\$

AMERICAN FINANCIAL NETWORK INC-YOUNG									
AMERICAN FINANCING CORP	1	\$136,257.79	0.07%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION	1	\$142,000.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$147,413.14	0.08%	0	\$0.00	NA	0	0	0
AMERICAN INTERNET MORTGAGE, INC	6	\$829,340.00	0.46%	0	\$0.00	NA	0	0	0
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$135,616.54	0.07%	0	\$0.00	NA	0	0	0
AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$137,740.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,150.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN NT. BANK & TRUST	1	\$137,900.00	0.08%	0	\$0.00	NA	0	0	0
AMERICAN PACIFIC MTG CORP	4	\$581,000.00	0.32%	0	\$0.00	NA	0	0	0
AMERICAN PORTFOLIO MORTGAGE CORP	1	\$129,000.00	0.07%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL CORPORATION	18	\$2,496,624.64	1.37%	0	\$0.00	NA	0	0	0
AMERIFIRST FINANCIAL INC	2	\$288,721.78	0.16%	0	\$0.00	NA	0	0	0
AMERIHOME MORTGAGE COMPANY	2	\$267,411.42	0.15%	0	\$0.00	NA	0	0	0
AMERIS BANK	9	\$1,274,755.00	0.7%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION	1	\$125,488.97	0.07%	0	\$0.00	NA	0	0	0
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$291,799.37	0.16%	0	\$0.00	NA	0	0	0
ANDERSON BROTHERS BANK	1	\$136,500.00	0.07%	0	\$0.00	NA	0	0	0
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0	0
ANSTAFF BAN, A STATE BANK	1	\$127,920.00	0.07%	0	\$0.00	NA	0	0	0
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$291,250.00	0.16%	0	\$0.00	NA	0	0	0
ARKANSAS FEDERAL CREDIT UNION	1	\$134,400.00	0.07%	0	\$0.00	NA	0	0	0
ARVEST BANK	13	\$1,801,800.00	0.99%	0	\$0.00	NA	0	0	0
ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$552,337.82	0.3%	0	\$0.00	NA	0	0	0
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$149,520.00	0.08%	0	\$0.00	NA	0	0	0
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$545,073.61	0.3%	0	\$0.00	NA	0	0	0

ATLANTIC BAY MORTGAGE GROUP, L.L.C	2	\$284,190.11	0.16%	0	\$0.00	NA	0	0
ATLANTIC BAY MORTGAGE GROUP, LLC	4	\$595,150.00	0.33%	0	\$0.00	NA	0	0
AWAKON FEDERAL CREDIT UNION	1	\$137,750.00	0.08%	0	\$0.00	NA	0	0
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$290,750.00	0.16%	0	\$0.00	NA	0	0
AZURA CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
BANCORPSOUTH BANK	1	\$143,000.00	0.08%	0	\$0.00	NA	0	0
BANK OF O'FALLON	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF SPRINGFIELD	2	\$275,120.00	0.15%	0	\$0.00	NA	0	0
BANK OF ST ELIZABETH	1	\$129,600.00	0.07%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$1,095,159.87	0.6%	0	\$0.00	NA	0	0
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
BANK OF WASHINGTON	2	\$277,042.00	0.15%	0	\$0.00	NA	0	0
BANKWEST OF KANSAS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
BANNER BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	0
BAXTER CREDIT UNION	1	\$130,320.00	0.07%	0	\$0.00	NA	0	0
BAY EQUITY LLC	6	\$855,420.95	0.47%	0	\$0.00	NA	0	0
BERKSHIRE BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
BLACKHAWK BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
BLACKHAWK COMMUNITY CREDIT UNION	2	\$278,000.00	0.15%	0	\$0.00	NA	0	0
BLUCURRENT CREDIT UNION	1	\$134,926.54	0.07%	0	\$0.00	NA	0	0
BNC NATIONAL BANK	1	\$135,200.00	0.07%	0	\$0.00	NA	0	0
BOEING EMPLOYEES' CREDIT UNION	2	\$290,500.00	0.16%	0	\$0.00	NA	0	0
BOFI FEDERAL BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$279,000.00	0.15%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARIZONA	2	\$281,150.00	0.15%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF ARKANSAS	1	\$136,285.00	0.07%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF OKLAHOMA	4	\$559,399.00	0.31%	0	\$0.00	NA	0	0
BOKF NA DBA BANK OF TEXAS	2	\$286,000.00	0.16%	0	\$0.00	NA	0	0
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$135,000.00	0.07%	0	\$0.00	NA	0	0
BOKF NA DBA MOBANK	1	\$147,500.00	0.08%	0	\$0.00	NA	0	0
BORDER STATE BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	0
BRAND MORTGAGE GROUP, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
BREMER BANK (MENOMONIE CHARTER)	1	\$134,345.00	0.07%	0	\$0.00	NA	0	0

BREMER BANK, NATIONAL ASSOCIATION	1	\$143,560.00	0.08%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	\$2,142,370.00	1.18%	0	\$0.00	NA	0	0	0
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$990,933.37	0.54%	0	\$0.00	NA	0	0	0
BUSEY BANK	1	\$138,100.68	0.08%	0	\$0.00	NA	0	0	0
C.U. MORTGAGE SERVICES, INC	2	\$269,880.00	0.15%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE INC	1	\$141,907.00	0.08%	0	\$0.00	NA	0	0	0
CALATLANTIC MORTGAGE, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0	0
CALIFORNIA CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0	0
CAPITAL CREDIT UNION	1	\$145,900.00	0.08%	0	\$0.00	NA	0	0	0
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$853,745.06	0.47%	0	\$0.00	NA	0	0	0
CARRINGTON MORTGAGE SERVICES, LLC	3	\$398,989.52	0.22%	0	\$0.00	NA	0	0	0
CARROLLTON BANK	2	\$278,820.00	0.15%	0	\$0.00	NA	0	0	0
CASTLE & COOKE MORTGAGE, LLC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	0	0
CBC NATIONAL BANK	2	\$270,856.53	0.15%	0	\$0.00	NA	0	0	0
CEDAR MILL MORTGAGE	1	\$139,432.19	0.08%	0	\$0.00	NA	0	0	0
CENTENNIAL BANK A CORPORATION	1	\$133,860.00	0.07%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF ST. LOUIS	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0	0
CENTRAL BANK OF THE OZARKS	1	\$145,500.00	0.08%	0	\$0.00	NA	0	0	0
CENTRAL MINNESOTA CREDIT UNION	2	\$284,000.00	0.16%	0	\$0.00	NA	0	0	0
CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$131,000.00	0.07%	0	\$0.00	NA	0	0	0
CENTRIS FEDERAL CREDIT UNION	1	\$133,000.00	0.07%	0	\$0.00	NA	0	0	0
CENTURY LENDING COMPANY	7	\$933,249.00	0.51%	0	\$0.00	NA	0	0	0
CHAMPIONS MORTGAGE LLC	1	\$149,865.00	0.08%	0	\$0.00	NA	0	0	0
CHEMICAL BANK	4	\$544,115.00	0.3%	0	\$0.00	NA	0	0	0
CHEMICAL BANK BYRON CENTER	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0	0
CHEMICAL BANK PETOSKEY NORTH	1	\$145,875.00	0.08%	0	\$0.00	NA	0	0	0
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$130,500.00	0.07%	0	\$0.00	NA	0	0	0
CHERRY CREEK MORTGAGE CO., INC	2	\$281,550.00	0.15%	0	\$0.00	NA	0	0	0
CHICAGO FINANCIAL SERVICES, INC	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0	0
CHOICE BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0	0
CHURCHILL MORTGAGE CORPORATION	6	\$850,593.00	0.47%	0	\$0.00	NA	0	0	0

CITADEL FEDERAL CREDIT UNION	2	\$298,250.00	0.16%	0	\$0.00	NA	0	0
CITIZENS 1ST BANK-TYLER,TX	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
CITIZENS BANK	2	\$266,000.00	0.15%	0	\$0.00	NA	0	0
CITIZENS BANK OF LAS CRUCES	1	\$135,200.00	0.07%	0	\$0.00	NA	0	0
CITIZENS FIRST BANK	8	\$1,123,641.00	0.62%	0	\$0.00	NA	0	0
CITIZENS TRI-COUNTY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	0
CITY LENDING INC	1	\$140,600.00	0.08%	0	\$0.00	NA	0	0
CLEAR LAKE BANK & TRUST COMPANY	1	\$135,850.00	0.07%	0	\$0.00	NA	0	0
CLEVELAND STATE BANK	2	\$270,814.01	0.15%	0	\$0.00	NA	0	0
CMG MORTGAGE INC., DBA CMG FINANCIAL	20	\$2,779,219.73	1.53%	0	\$0.00	NA	0	0
COASTAL FEDERAL CREDIT UNION	1	\$137,000.00	0.08%	0	\$0.00	NA	0	0
COLUMBIA CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
COMMERCE BANK	2	\$263,000.00	0.14%	0	\$0.00	NA	0	0
COMMERCE HOME MORTGAGE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
COMMERCIAL BANK OF TEXAS, N.A	1	\$149,380.00	0.08%	0	\$0.00	NA	0	0
COMMERCIAL BANKING COMPANY	1	\$149,797.94	0.08%	0	\$0.00	NA	0	0
COMMONWEALTH BANK & TRUST COMPANY	2	\$265,428.28	0.15%	0	\$0.00	NA	0	0
COMMUNITY BANK OF CAMERON	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
COMMUNITY MORTGAGE FUNDING, LLC	2	\$280,000.00	0.15%	0	\$0.00	NA	0	0
COMMUNITY STATE BANK	1	\$131,435.00	0.07%	0	\$0.00	NA	0	0
COMMUNITY WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
COMMUNITYAMERICA CREDIT UNION	2	\$272,707.39	0.15%	0	\$0.00	NA	0	0
CONCORD MORTGAGE GROUP	1	\$147,000.00	0.08%	0	\$0.00	NA	0	0
CONSUMERS CREDIT UNION	3	\$390,750.00	0.21%	0	\$0.00	NA	0	0
CORNERSTONE HOME LENDING, INC	4	\$556,918.00	0.31%	0	\$0.00	NA	0	0
COVANTAGE CREDIT UNION	1	\$126,000.00	0.07%	0	\$0.00	NA	0	0
CREDIT UNION OF AMERICA	1	\$149,900.00	0.08%	0	\$0.00	NA	0	0
CROGHAN COLONIAL BANK	1	\$148,400.00	0.08%	0	\$0.00	NA	0	0
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$941,420.00	0.52%	0	\$0.00	NA	0	0
CU MORTGAGE DIRECT, LLC	1	\$148,215.00	0.08%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY LLC	2	\$293,789.74	0.16%	0	\$0.00	NA	0	0
DAS ACQUISITION COMPANY, LLC	1	\$132,750.00	0.07%	0	\$0.00	NA	0	0
DAY AIR CREDIT UNION	2	\$291,705.00	0.16%	0	\$0.00	NA	0	0
DELTA COMMUNITY CREDIT UNION	2	\$278,120.90	0.15%	0	\$0.00	NA	0	0

	DEMOTTE STATE BANK	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	DESERT FINANCIAL FEDERAL CREDIT UNION	5	\$689,830.00	0.38%	0	\$0.00	NA	0	\$
	DFCU FINANCIAL	3	\$391,150.00	0.21%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY LTD	5	\$671,356.00	0.37%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD	10	\$1,420,324.00	0.78%	0	\$0.00	NA	0	\$
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$298,624.00	0.16%	0	\$0.00	NA	0	\$
	DRAPER AND KRAMER MORTGAGE CORP	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$
	DUBUQUE BANK AND TRUST COMPANY	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	DUPACO COMMUNITY CREDIT UNION	1	\$127,450.00	0.07%	0	\$0.00	NA	0	\$
	DUPAGE CREDIT UNION	2	\$275,700.00	0.15%	0	\$0.00	NA	0	\$
	EAGLE HOME MORTGAGE, LLC	11	\$1,587,249.98	0.87%	0	\$0.00	NA	0	\$
	ELEVATIONS CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	EMBRACE HOME LOANS, INC	1	\$130,853.00	0.07%	0	\$0.00	NA	0	\$
	EMORTGAGE MANAGEMENT LLC	6	\$840,260.00	0.46%	0	\$0.00	NA	0	\$
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	ENDEAVOR CAPITAL, LLC	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$
	ENT CREDIT UNION	1	\$143,602.52	0.08%	0	\$0.00	NA	0	\$
	ENVISION CAPITAL INC	3	\$402,000.00	0.22%	0	\$0.00	NA	0	\$
	ENVOY MORTGAGE, LTD	4	\$564,750.95	0.31%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES OF OHIO, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
	EQUITY RESOURCES, INC	3	\$417,275.00	0.23%	0	\$0.00	NA	0	\$
	ESB MORTGAGE COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
	ETHOS LENDING LLC	1	\$128,800.00	0.07%	0	\$0.00	NA	0	\$
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$144,809.06	0.08%	0	\$0.00	NA	0	\$
	EXCHANGE BANK OF MISSOURI	1	\$144,400.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWAY FUNDING GROUP INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,807,848.28	2.09%	0	\$0.00	NA	0	\$
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$145,500.00	0.08%	0	\$0.00	NA	0	\$
	FAIRWINDS CREDIT UNION	1	\$141,250.00	0.08%	0	\$0.00	NA	0	\$
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$143,801.61	0.08%	0	\$0.00	NA	0	\$
	FAMILY FINANCE MORTGAGE, LLC	1	\$132,500.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS & MERCHANTS BANK	1	\$130,400.00	0.07%	0	\$0.00	NA	0	\$
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$131,500.00	0.07%	0	\$0.00	NA	0	\$
		1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$

FARMERS STATE BANK, A BANKING CORPORATION									
FBC MORTGAGE, LLC	4	\$533,217.00	0.29%	0	\$0.00	NA	0	\$	
FIDELITY BANK	3	\$421,190.31	0.23%	0	\$0.00	NA	0	\$	
FIDELITY COOPERATIVE BANK	1	\$141,804.37	0.08%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA LLC	3	\$405,000.00	0.22%	0	\$0.00	NA	0	\$	
FINANCE OF AMERICA MORTGAGE LLC	3	\$414,260.00	0.23%	0	\$0.00	NA	0	\$	
FIRST ALLIANCE CREDIT UNION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST AMERICAN BANK	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$	
FIRST BANK & TRUST	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$	
FIRST BANK RICHMOND	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST BANKERS TRUST COMPANY, N.A	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST CHOICE LOAN SERVICES INC	3	\$417,640.00	0.23%	0	\$0.00	NA	0	\$	
FIRST COMMONWEALTH MORTGAGE CORP	2	\$277,500.00	0.15%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$130,723.54	0.07%	0	\$0.00	NA	0	\$	
FIRST COMMUNITY MORTGAGE, INC	1	\$137,553.14	0.08%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC	2	\$288,000.00	0.16%	0	\$0.00	NA	0	\$	
FIRST DIRECT LENDING, LLC DBA REFI	1	\$138,600.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK OF OHIO	1	\$133,200.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL BANK, A TENNESSEE SAVINGS BANK	1	\$145,300.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$	
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
FIRST FIDELITY BANK	2	\$264,500.00	0.15%	0	\$0.00	NA	0	\$	
FIRST HOME BANK	1	\$133,643.62	0.07%	0	\$0.00	NA	0	\$	
FIRST HOME MORTGAGE CORPORATION	2	\$286,213.01	0.16%	0	\$0.00	NA	0	\$	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$130,500.00	0.07%	0	\$0.00	NA	0	\$	
FIRST INTERNET BANK OF INDIANA	1	\$131,000.00	0.07%	0	\$0.00	NA	0	\$	
FIRST INTERSTATE BANK	4	\$550,000.00	0.3%	0	\$0.00	NA	0	\$	
FIRST LIBERTY FINANCI MORTGAGE A DIVISION OF EVANSVILLE TOAC	1	\$134,434.65	0.07%	0	\$0.00	NA	0	\$	
FIRST MIDWEST BANK	4	\$571,215.00	0.31%	0	\$0.00	NA	0	\$	
	1	\$142,500.00	0.08%	0	\$0.00	NA	0	\$	

FIRST NATIONAL BANK & TRUST CO								
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$140,330.03	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF DENNISON	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF GILMER	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$
FIRST NATIONAL BANK OF OMAHA	8	\$1,143,450.00	0.63%	0	\$0.00	NA	0	\$
FIRST NORTHERN CREDIT UNION	1	\$139,680.00	0.08%	0	\$0.00	NA	0	\$
FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$148,675.00	0.08%	0	\$0.00	NA	0	\$
FIRST PEOPLES CFCU	1	\$149,150.00	0.08%	0	\$0.00	NA	0	\$
FIRST RELIANCE BANK TPO	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
FIRST ROBINSON SAVINGS BANK N.A	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
FIRST SOUTH BANK	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST STATE BANK	1	\$149,600.00	0.08%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ILLINOIS	2	\$273,800.00	0.15%	0	\$0.00	NA	0	\$
FIRST STATE BANK OF ST. CHARLES, MO	1	\$125,250.00	0.07%	0	\$0.00	NA	0	\$
FIRST UNITED BANK & TRUST	1	\$147,200.00	0.08%	0	\$0.00	NA	0	\$
FIRST UNITED BANK AND TRUST COMPANY	1	\$136,000.00	0.07%	0	\$0.00	NA	0	\$
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$146,299.48	0.08%	0	\$0.00	NA	0	\$
FIRSTBANK	2	\$283,904.00	0.16%	0	\$0.00	NA	0	\$
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$148,295.41	0.08%	0	\$0.00	NA	0	\$
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	6	\$820,287.00	0.45%	0	\$0.00	NA	0	\$
FLORIDA CREDIT UNION	2	\$267,900.00	0.15%	0	\$0.00	NA	0	\$
FM HOME LOANS, LLC	2	\$273,922.09	0.15%	0	\$0.00	NA	0	\$
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$134,822.22	0.07%	0	\$0.00	NA	0	\$
FORUM CREDIT UNION	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
FOX COMMUNITIES CREDIT UNION	1	\$135,703.00	0.07%	0	\$0.00	NA	0	\$
FRANDSEN BANK & TRUST	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$
FRANKENMUTH CREDIT UNION	3	\$389,500.00	0.21%	0	\$0.00	NA	0	\$
FREEDOM MORTGAGE CORPORATION - NJ	2	\$294,198.71	0.16%	0	\$0.00	NA	0	\$
FULTON BANK, N.A	5	\$713,153.00	0.39%	0	\$0.00	NA	0	\$
GARDEN STATE HOME LOANS, INC	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$

GATEWAY MORTGAGE CORPORATION	1	\$126,825.00	0.07%	0	\$0.00	NA	0	\$
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	10	\$1,423,161.00	0.78%	0	\$0.00	NA	0	\$
GEORGE MASON MORTGAGE, LLC, AVIRGINIA LIMITED LIABILITY COMP	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$281,122.22	0.15%	0	\$0.00	NA	0	\$
GEORGIA'S OWN CREDIT UNION	4	\$568,100.00	0.31%	0	\$0.00	NA	0	\$
GMFS, LLC	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
GOLDEN 1 CREDIT UNION	4	\$594,700.00	0.33%	0	\$0.00	NA	0	\$
GOLDEN EMPIRE MORTGAGE, INC	2	\$269,340.06	0.15%	0	\$0.00	NA	0	\$
GOODFIELD STATE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
GREAT MORTGAGE INC	1	\$125,909.26	0.07%	0	\$0.00	NA	0	\$
GREAT WESTERN BANK	1	\$148,500.00	0.08%	0	\$0.00	NA	0	\$
GREATER NEVADA MORTGAGE	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
GREENWOOD CREDIT UNION	1	\$144,000.00	0.08%	0	\$0.00	NA	0	\$
GTE FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$956,350.66	0.53%	0	\$0.00	NA	0	\$
GUARANTY BANK AND TRUST COMPANY	1	\$149,797.94	0.08%	0	\$0.00	NA	0	\$
GUILD MORTGAGE COMPANY	24	\$3,318,627.84	1.82%	0	\$0.00	NA	0	\$
GULF COAST BANK & TRUST COMPANY	1	\$140,776.00	0.08%	0	\$0.00	NA	0	\$
HAWTHORN BANK	1	\$136,200.00	0.07%	0	\$0.00	NA	0	\$
HEARTLAND CREDIT UNION	2	\$277,100.00	0.15%	0	\$0.00	NA	0	\$
HICKORY POINT BANK & TRUST	2	\$254,000.00	0.14%	0	\$0.00	NA	0	\$
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$269,950.00	0.15%	0	\$0.00	NA	0	\$
HOCKING VALLEY BANK	1	\$137,000.00	0.08%	0	\$0.00	NA	0	\$
HOME BANK & TRUST CO	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$
HOME FEDERAL SAVINGS BANK	2	\$280,728.00	0.15%	0	\$0.00	NA	0	\$
HOME MORTGAGE ALLIANCE, LLC	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	10	\$1,410,163.10	0.77%	0	\$0.00	NA	0	\$
HOME SAVINGS BANK	1	\$149,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$1,942,346.00	1.07%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$147,555.00	0.08%	0	\$0.00	NA	0	\$

HOMESERVICES LENDING, LLC	1	\$141,135.00	0.08%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	5	\$718,225.00	0.39%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$137,600.00	0.08%	0	\$0.00	NA	0	\$
HOMESTAR FINANCIAL CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN BANK	1	\$145,800.00	0.08%	0	\$0.00	NA	0	\$
HOMETOWN RESIDENTIAL MORTGAGE	1	\$143,000.00	0.08%	0	\$0.00	NA	0	\$
HOMEWISE	1	\$127,831.44	0.07%	0	\$0.00	NA	0	\$
HONOLULU HOMELOANS, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
HORIZON BANK	3	\$398,750.00	0.22%	0	\$0.00	NA	0	\$
HURON VALLEY FINANCIAL INC	1	\$138,031.02	0.08%	0	\$0.00	NA	0	\$
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$396,654.85	0.22%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	4	\$547,145.08	0.3%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	0	\$
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
ILLINOIS NATIONAL BANK, A CORPORATION	3	\$409,787.00	0.23%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$269,181.51	0.15%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
INTERBANK	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
INTERLINC MORTGAGE SERVICES, LLC	1	\$139,029.41	0.08%	0	\$0.00	NA	0	\$
INVESTEX CREDIT UNION	1	\$124,930.14	0.07%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$146,500.00	0.08%	0	\$0.00	NA	0	\$
J.G. WENTWORTH HOME LENDING, LLC	1	\$144,804.69	0.08%	0	\$0.00	NA	0	\$
JAMES B. NUTTER & COMPANY	2	\$282,250.00	0.16%	0	\$0.00	NA	0	\$
JEFFERSON BANK OF MISSOURI	2	\$296,900.00	0.16%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	2	\$257,000.00	0.14%	0	\$0.00	NA	0	\$
JOHN ADAMS MORTGAGE	1	\$135,915.00	0.07%	0	\$0.00	NA	0	\$
KARPE MORTGAGE, INC	1	\$147,805.11	0.08%	0	\$0.00	NA	0	\$
KAYE FINANCIAL CORPORATION	1	\$133,158.15	0.07%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	2	\$293,806.02	0.16%	0	\$0.00	NA	0	\$
KELLER MORTGAGE	1	\$130,568.29	0.07%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	4	\$572,800.00	0.31%	0	\$0.00	NA	0	\$
KEYBANK NATIONAL ASSOCIATION	1	\$142,200.00	0.08%	0	\$0.00	NA	0	\$
KIRKPATRICK BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$

LAFAYETTE AMBASSADOR BANK	2	\$287,650.00	0.16%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$826,438.00	0.45%	0	\$0.00	NA	0	\$
LAKE MORTGAGE COMPANY, INC	1	\$135,800.00	0.07%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	5	\$704,985.05	0.39%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	12	\$1,652,762.22	0.91%	0	\$0.00	NA	0	\$
LAND HOME FINANCIAL SERVICES, INC	5	\$695,568.33	0.38%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	4	\$535,000.00	0.29%	0	\$0.00	NA	0	\$
LANGLEY FEDERAL CREDIT UNION	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
LEA COUNTY STATE BANK, A STATE BANK	1	\$142,405.00	0.08%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$128,250.00	0.07%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION, A	1	\$135,050.03	0.07%	0	\$0.00	NA	0	\$
LEGACY BANK	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$
LEGACYTEXAS BANK	1	\$135,816.81	0.07%	0	\$0.00	NA	0	\$
LEND US, LLC	1	\$142,880.00	0.08%	0	\$0.00	NA	0	\$
LENDING HAND MORTGAGE, LLC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
LENDLINK FINANCIAL INC	1	\$147,378.96	0.08%	0	\$0.00	NA	0	\$
LENDUS LLC DBA AMERICAN EAGLE MORTGAGE	2	\$273,476.79	0.15%	0	\$0.00	NA	0	\$
LENDUS LLC DBA RPM MORTGAGE	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$144,800.00	0.08%	0	\$0.00	NA	0	\$
LOAN GALLERY, INC	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$127,846.00	0.07%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$273,888.47	0.15%	0	\$0.00	NA	0	\$
MARINE BANK	1	\$139,500.00	0.08%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE L L C	1	\$130,430.75	0.07%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$130,950.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION	1	\$130,125.00	0.07%	0	\$0.00	NA	0	\$
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	\$427,368.99	0.23%	0	\$0.00	NA	0	\$
MCNB BANK AND TRUST CO	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
MECHANICS SAVINGS BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	2	\$293,450.00	0.16%	0	\$0.00	NA	0	\$
MEMBER FIRST MORTGAGE, LLC	1	\$126,973.00	0.07%	0	\$0.00	NA	0	\$
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$

MERCHANTS NATIONAL BANK	1	\$140,650.00	0.08%	0	\$0.00	NA	0	0
MERIDIAN BANK	2	\$279,455.58	0.15%	0	\$0.00	NA	0	0
MERRIMACK MORTGAGE COMPANY, LLC	1	\$145,299.54	0.08%	0	\$0.00	NA	0	0
METHOD MORTGAGE LLC	1	\$130,927.37	0.07%	0	\$0.00	NA	0	0
METRO HEALTH SERVICES FCU	2	\$276,732.00	0.15%	0	\$0.00	NA	0	0
METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
MID AMERICA BANK	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$142,500.00	0.08%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC	7	\$1,017,900.00	0.56%	0	\$0.00	NA	0	0
MID AMERICA MORTGAGE, INC. DBA REDR	1	\$141,709.00	0.08%	0	\$0.00	NA	0	0
MIDFIRST BANK	1	\$148,000.00	0.08%	0	\$0.00	NA	0	0
MIDFLORIDA CREDIT UNION	1	\$143,100.00	0.08%	0	\$0.00	NA	0	0
MIDWEST CAPITAL MORTGAGE, INC	1	\$127,800.00	0.07%	0	\$0.00	NA	0	0
MINNESOTA HOME LENDING LLC	1	\$149,250.00	0.08%	0	\$0.00	NA	0	0
MISSOURI CREDIT UNION	2	\$289,825.00	0.16%	0	\$0.00	NA	0	0
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
MONSON SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$136,000.00	0.07%	0	\$0.00	NA	0	0
MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	2	\$257,451.92	0.14%	0	\$0.00	NA	0	0
MORTGAGE 4 U LLC	1	\$132,300.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE ASSURANCE INC	1	\$146,497.88	0.08%	0	\$0.00	NA	0	0
MORTGAGE CENTER LLC	4	\$553,680.00	0.3%	0	\$0.00	NA	0	0
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$140,650.00	0.08%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP	1	\$132,238.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$127,646.68	0.07%	0	\$0.00	NA	0	0
MORTGAGE NETWORK, INC	1	\$131,250.00	0.07%	0	\$0.00	NA	0	0
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$128,622.55	0.07%	0	\$0.00	NA	0	0
MORTGAGENETWORK	3	\$395,280.00	0.22%	0	\$0.00	NA	0	0
MOUNTAIN WEST FINANCIAL, INC	1	\$125,826.41	0.07%	0	\$0.00	NA	0	0
MSA MORTGAGE LLC	1	\$149,802.47	0.08%	0	\$0.00	NA	0	0
MUFG UNION BANK, N.A	2	\$276,000.00	0.15%	0	\$0.00	NA	0	0
MUNICIPAL TRUST AND SAVINGS BANK	1	\$129,600.00	0.07%	0	\$0.00	NA	0	0
NATION ONE MORTGAGE CORPORATION, A NEW JERSEY	1	\$128,525.00	0.07%	0	\$0.00	NA	0	0

	CORPORATION								
	NATIONAL BANK OF COMMERCE	1	\$134,065.04	0.07%	0	\$0.00	NA	0	\$
	NATIONAL BANK OF MIDDLEBURY	1	\$140,125.00	0.08%	0	\$0.00	NA	0	\$
	NATIONAL COOPERATIVE BANK, N.A	2	\$285,000.00	0.16%	0	\$0.00	NA	0	\$
	NATIONAL EXCHANGE BANK & TRUST	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC	2	\$293,200.00	0.16%	0	\$0.00	NA	0	\$
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
	NATIONS LENDING CORPORATION	5	\$682,168.00	0.37%	0	\$0.00	NA	0	\$
	NATIONS RELIABLE LENDING, LLC	2	\$271,305.00	0.15%	0	\$0.00	NA	0	\$
	NBH BANK	1	\$148,701.00	0.08%	0	\$0.00	NA	0	\$
	NBKC BANK	3	\$421,000.00	0.23%	0	\$0.00	NA	0	\$
	NEAT CAPITAL INC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	NEIGHBORHOOD FINANCE CORPORATION	2	\$293,296.00	0.16%	0	\$0.00	NA	0	\$
	NETWORK CAPITAL FUNDING CORPORATION, A NEVADA CORPORATION	1	\$139,420.89	0.08%	0	\$0.00	NA	0	\$
	NETWORK FUNDING, LP	1	\$148,599.56	0.08%	0	\$0.00	NA	0	\$
	NEW FED MTG INC	1	\$144,800.23	0.08%	0	\$0.00	NA	0	\$
	NEW MEXICO BANK & TRUST	1	\$142,800.00	0.08%	0	\$0.00	NA	0	\$
	NEXBANK SSB	3	\$425,917.73	0.23%	0	\$0.00	NA	0	\$
	NOIC, INC. DBA OWNLUM, A CORPORATION	1	\$134,000.00	0.07%	0	\$0.00	NA	0	\$
	NORCOM MORTGAGE	1	\$147,300.00	0.08%	0	\$0.00	NA	0	\$
	NORTHPOINTE BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	NORTHSIDE FEDERAL CREDIT UNION	1	\$129,000.00	0.07%	0	\$0.00	NA	0	\$
	NORTHSTAR CREDIT UNION	1	\$127,600.00	0.07%	0	\$0.00	NA	0	\$
	NORTHVIEW BANK	2	\$299,380.00	0.16%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$143,850.00	0.08%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$687,640.00	0.38%	0	\$0.00	NA	0	\$
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$
	NTFN,INC	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
	NUMARK CREDIT UNION	1	\$125,910.00	0.07%	0	\$0.00	NA	0	\$
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$294,200.00	0.16%	0	\$0.00	NA	0	\$
	NVR MORTGAGE FINANCE, INC	1	\$143,724.00	0.08%	0	\$0.00	NA	0	\$
	OLD NATIONAL BANK	2	\$261,000.00	0.14%	0	\$0.00	NA	0	\$
	OLD SECOND NATIONAL BANK	1	\$140,800.00	0.08%	0	\$0.00	NA	0	\$

ON Q FINANCIAL, INC	2	\$270,919.38	0.15%	0	\$0.00	NA	0	0
ONEAZ CREDIT UNION	2	\$262,000.00	0.14%	0	\$0.00	NA	0	0
OPPORTUNITY BANK OF MONTANA	1	\$149,500.00	0.08%	0	\$0.00	NA	0	0
ORIGIN BANK	2	\$283,200.00	0.16%	0	\$0.00	NA	0	0
OVM FINANCIAL, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
OWN MORTGAGE INC	1	\$134,814.01	0.07%	0	\$0.00	NA	0	0
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$436,155.00	0.24%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	10	\$1,410,504.00	0.77%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA PARAMOUNT PARTNERS GROUP	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$131,738.77	0.07%	0	\$0.00	NA	0	0
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$277,809.87	0.15%	0	\$0.00	NA	0	0
PENTAGON FEDERAL C. U	1	\$149,793.34	0.08%	0	\$0.00	NA	0	0
PEOPLES BANK	3	\$390,900.00	0.21%	0	\$0.00	NA	0	0
PEOPLES BANK (MS)	1	\$149,797.94	0.08%	0	\$0.00	NA	0	0
PEOPLES BANK, A STATE BANK	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY	1	\$130,853.00	0.07%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY, INC	4	\$533,777.67	0.29%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	1	\$143,450.00	0.08%	0	\$0.00	NA	0	0
PHH MORTGAGE CORPORATION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
PIKE CREEK MORTGAGE SERVICES, INC	1	\$132,000.00	0.07%	0	\$0.00	NA	0	0
PINNACLE MORTGAGE FUNDING, LLC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	0
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	0
PLANET HOME LENDING, LLC	3	\$406,138.53	0.22%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$142,500.00	0.08%	0	\$0.00	NA	0	0
POINT MORTGAGE CORPORATION	1	\$131,476.58	0.07%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$149,000.00	0.08%	0	\$0.00	NA	0	0
PORTLAND FEDERAL CREDIT UNION	1	\$143,910.00	0.08%	0	\$0.00	NA	0	0
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$135,703.00	0.07%	0	\$0.00	NA	0	0
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.08%	0	\$0.00	NA	0	0
PREFERRED CREDIT UNION	1	\$146,500.00	0.08%	0	\$0.00	NA	0	0
PREFERRED PLUS FINANCIAL CORPORATION	1	\$135,500.00	0.07%	0	\$0.00	NA	0	0
	1	\$149,025.00	0.08%	0	\$0.00	NA	0	0

	PREMIER MEMBERS CREDIT UNION								
	PREMIERBANK	1	\$147,820.00	0.08%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$416,707.36	0.23%	0	\$0.00	NA	0	\$
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$265,422.19	0.15%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$144,671.55	0.08%	0	\$0.00	NA	0	\$
	PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$127,669.83	0.07%	0	\$0.00	NA	0	\$
	PRINCIPAL MORTGAGE GROUP LLC	1	\$132,405.00	0.07%	0	\$0.00	NA	0	\$
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$136,800.00	0.08%	0	\$0.00	NA	0	\$
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$
	PROSPERITY HOME MORTGAGE, LLC	6	\$817,993.00	0.45%	0	\$0.00	NA	0	\$
	PROVIDENCE BANK & TRUST	1	\$126,000.00	0.07%	0	\$0.00	NA	0	\$
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	2	\$252,006.06	0.14%	0	\$0.00	NA	0	\$
	PULTE MORTGAGE LLC	1	\$142,312.31	0.08%	0	\$0.00	NA	0	\$
	R P FUNDING INC	2	\$268,900.00	0.15%	0	\$0.00	NA	0	\$
	RACCOON VALLEY BANK	1	\$143,800.34	0.08%	0	\$0.00	NA	0	\$
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$130,911.45	0.07%	0	\$0.00	NA	0	\$
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$285,254.93	0.16%	0	\$0.00	NA	0	\$
	RANLIFE, INC	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	RCB BANK	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
	RED CANOE CREDIT UNION	1	\$139,815.64	0.08%	0	\$0.00	NA	0	\$
	REDSTONE FEDERAL CREDIT UNION	1	\$132,840.50	0.07%	0	\$0.00	NA	0	\$
	REDWOOD CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
	RENASANT BANK	7	\$985,057.74	0.54%	0	\$0.00	NA	0	\$
	REPUBLIC BANK & TRUST	1	\$141,550.00	0.08%	0	\$0.00	NA	0	\$
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$271,476.65	0.15%	0	\$0.00	NA	0	\$
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION, A CALIFORNI	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	REVOLUTIONARY MORTGAGE COMPANY	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	RIVER VALLEY CREDIT UNION,	2	\$268,350.00	0.15%	0	\$0.00	NA	0	\$

	INC								
	ROBINS FINANCIAL CREDIT UNION	2	\$284,550.00	0.16%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN BANK	2	\$270,500.00	0.15%	0	\$0.00	NA	0	\$
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$141,160.00	0.08%	0	\$0.00	NA	0	\$
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$681,333.13	0.37%	0	\$0.00	NA	0	\$
	ROYAL BANK	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$
	ROYAL UNITED MORTGAGE LLC	2	\$279,100.00	0.15%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY INC	1	\$141,620.00	0.08%	0	\$0.00	NA	0	\$
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	8	\$1,079,946.69	0.59%	0	\$0.00	NA	0	\$
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	\$276,122.96	0.15%	0	\$0.00	NA	0	\$
	S&T BANK	2	\$263,160.00	0.14%	0	\$0.00	NA	0	\$
	SABINE STATE BANK AND TRUST COMPANY	2	\$276,920.00	0.15%	0	\$0.00	NA	0	\$
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$275,800.00	0.15%	0	\$0.00	NA	0	\$
	SAINTS AVENUE BANK	1	\$143,200.00	0.08%	0	\$0.00	NA	0	\$
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
	SANTANDER BANK, N.A	1	\$140,814.32	0.08%	0	\$0.00	NA	0	\$
	SAREY ENTERPRISES LLC	1	\$147,630.00	0.08%	0	\$0.00	NA	0	\$
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$135,000.00	0.07%	0	\$0.00	NA	0	\$
	SEACOAST NATIONAL BANK	1	\$126,900.00	0.07%	0	\$0.00	NA	0	\$
	SEASONS FEDERAL CREDIT UNION	1	\$139,583.00	0.08%	0	\$0.00	NA	0	\$
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$138,225.00	0.08%	0	\$0.00	NA	0	\$
	SENTE MORTGAGE, INC	1	\$141,924.86	0.08%	0	\$0.00	NA	0	\$
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
	SHORE MORTGAGE	3	\$395,795.00	0.22%	0	\$0.00	NA	0	\$
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$1,394,556.67	0.77%	0	\$0.00	NA	0	\$
	SIMPLICITY CREDIT UNION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
	SKYLINE HOME LOANS	3	\$407,680.78	0.22%	0	\$0.00	NA	0	\$
	SOFI LENDING CORP	3	\$411,677.28	0.23%	0	\$0.00	NA	0	\$
	SOMERSET TRUST COMPANY	2	\$290,000.00	0.16%	0	\$0.00	NA	0	\$
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$417,000.00	0.23%	0	\$0.00	NA	0	\$
	SOUTH STATE BANK	5	\$708,660.00	0.39%	0	\$0.00	NA	0	\$

SOUTHERN TRUST MORTGAGE, LLC	2	\$277,000.00	0.15%	0	\$0.00	NA	0	\$
SOUTHPOINT FINANCIAL SERVICES	1	\$134,600.00	0.07%	0	\$0.00	NA	0	\$
SPACE COAST CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$
SPIRE CREDIT UNION	1	\$145,403.00	0.08%	0	\$0.00	NA	0	\$
SSBT MORTGAGE GROUP, LLC	1	\$142,308.05	0.08%	0	\$0.00	NA	0	\$
ST.MARY'S BANK	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$
STANDARD MORTGAGE CORP	3	\$419,025.00	0.23%	0	\$0.00	NA	0	\$
STANFORD FEDERAL CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF GRAYMONT	1	\$132,253.20	0.07%	0	\$0.00	NA	0	\$
STATE BANK OF SOUTHERN UTAH	2	\$273,750.00	0.15%	0	\$0.00	NA	0	\$
STATE FARM BANK, F.S.B	7	\$953,304.74	0.52%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE	2	\$266,610.00	0.15%	0	\$0.00	NA	0	\$
STATEWIDE MORTGAGE, LLC	1	\$132,720.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING INC	1	\$130,465.00	0.07%	0	\$0.00	NA	0	\$
STEARNS LENDING, LLC	14	\$1,948,938.00	1.07%	0	\$0.00	NA	0	\$
STERLING BANK & TRUST, FSB	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$
STIFEL BANK AND TRUST	2	\$295,925.00	0.16%	0	\$0.00	NA	0	\$
SUMMIT COMMUNITY BANK	1	\$149,793.34	0.08%	0	\$0.00	NA	0	\$
SUMMIT CREDIT UNION	5	\$713,150.00	0.39%	0	\$0.00	NA	0	\$
SUMMIT FUNDING, INC	1	\$139,900.00	0.08%	0	\$0.00	NA	0	\$
SUMMIT MORTGAGE CORPORATION	2	\$294,000.00	0.16%	0	\$0.00	NA	0	\$
SUNRISE FAMILY CREDIT UNION	1	\$137,700.00	0.08%	0	\$0.00	NA	0	\$
SUNVEST MORTGAGE GROUP LLC	1	\$127,200.00	0.07%	0	\$0.00	NA	0	\$
SUPERIOR CREDIT UNION, INC	2	\$279,500.00	0.15%	0	\$0.00	NA	0	\$
SUTHERLAND MORTGAGE SERVICES, INC	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
SW MORTGAGE GROUP, LLC	1	\$125,400.00	0.07%	0	\$0.00	NA	0	\$
SWBC MORTGAGE CORPORATION	3	\$415,439.44	0.23%	0	\$0.00	NA	0	\$
TAYLOR MORRISON HOME FUNDING, LLC	2	\$288,004.00	0.16%	0	\$0.00	NA	0	\$
TD BANK, N.A	2	\$264,921.32	0.15%	0	\$0.00	NA	0	\$
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$128,000.00	0.07%	0	\$0.00	NA	0	\$
TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$261,200.00	0.14%	0	\$0.00	NA	0	\$
THE AMERICAN NATIONAL BANK OF BEAVE	1	\$148,000.00	0.08%	0	\$0.00	NA	0	\$
THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$140,000.00	0.08%	0	\$0.00	NA	0	\$
THE COLUMBIA BANK	1	\$125,003.00	0.07%	0	\$0.00	NA	0	\$
THE EPHRATA NATIONAL BANK	1	\$149,685.00	0.08%	0	\$0.00	NA	0	\$
	1	\$127,725.85	0.07%	0	\$0.00	NA	0	\$

THE FIRST NATIONAL BANK IN AMBOY									
THE MONEY SOURCE INC	6	\$817,546.05	0.45%	0	\$0.00	NA	0	\$	
THE MORTGAGE FIRM, INC	3	\$447,150.00	0.25%	0	\$0.00	NA	0	\$	
THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$142,400.00	0.08%	0	\$0.00	NA	0	\$	
THE SOUTHERN CREDIT UNION	1	\$132,000.00	0.07%	0	\$0.00	NA	0	\$	
THE STATE BANK OF FARIBAULT	1	\$131,920.00	0.07%	0	\$0.00	NA	0	\$	
THE WASHINGTON TRUST COMPANY	2	\$298,000.00	0.16%	0	\$0.00	NA	0	\$	
THREE RIVERS FEDERAL CREDIT UNION	2	\$260,500.00	0.14%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC	2	\$285,525.00	0.16%	0	\$0.00	NA	0	\$	
TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$132,300.00	0.07%	0	\$0.00	NA	0	\$	
TOTAL MORTGAGE SERVICES, LLC	1	\$133,000.00	0.07%	0	\$0.00	NA	0	\$	
TOTALBANK	2	\$281,250.00	0.15%	0	\$0.00	NA	0	\$	
TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MOR	1	\$140,783.00	0.08%	0	\$0.00	NA	0	\$	
TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$126,003.00	0.07%	0	\$0.00	NA	0	\$	
TRI COUNTIES BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$	
TRUE SKY CREDIT UNION	1	\$146,000.00	0.08%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK	1	\$147,555.43	0.08%	0	\$0.00	NA	0	\$	
TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$418,800.00	0.23%	0	\$0.00	NA	0	\$	
TRUSTONE FINANCIAL FEDERAL CREDIT UNION, LLC	2	\$276,650.00	0.15%	0	\$0.00	NA	0	\$	
TRUWEST CREDIT UNION	2	\$283,425.00	0.16%	0	\$0.00	NA	0	\$	
TRUWEST CREDIT UNION (2)	1	\$147,400.00	0.08%	0	\$0.00	NA	0	\$	
TWINSTAR CREDIT UNION	1	\$133,815.38	0.07%	0	\$0.00	NA	0	\$	
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$406,220.00	0.22%	0	\$0.00	NA	0	\$	
UNITED BANK	1	\$129,545.84	0.07%	0	\$0.00	NA	0	\$	
UNITED WHOLESALE MORTGAGE	99	\$13,825,441.68	7.6%	0	\$0.00	NA	0	\$	
UNITY BANK	2	\$296,300.00	0.16%	0	\$0.00	NA	0	\$	
UNIVERSITY FEDERAL CREDIT UNION	3	\$406,982.00	0.22%	0	\$0.00	NA	0	\$	
UNIVERSITY FIRST FEDERAL CREDIT UNION	2	\$260,600.00	0.14%	0	\$0.00	NA	0	\$	
UNIVERSITY LENDING GROUP, LLC	1	\$125,518.00	0.07%	0	\$0.00	NA	0	\$	
UNIVERSITY OF ILLINOIS COMMUNITY CR	1	\$147,250.00	0.08%	0	\$0.00	NA	0	\$	

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$141,620.00	0.08%	0	\$0.00	NA	0	0
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$273,826.22	0.15%	0	\$0.00	NA	0	0
	UW CREDIT UNION	2	\$282,100.00	0.15%	0	\$0.00	NA	0	0
	VALLEY NATIONAL BANK	2	\$278,250.00	0.15%	0	\$0.00	NA	0	0
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$143,628.57	0.08%	0	\$0.00	NA	0	0
	VANTAGE WEST CREDIT UNION	1	\$130,000.00	0.07%	0	\$0.00	NA	0	0
	VERITAS FUNDING, LLC ISAOA	1	\$126,900.00	0.07%	0	\$0.00	NA	0	0
	VIRGINIA COMMONWEALTH BANK	1	\$130,600.00	0.07%	0	\$0.00	NA	0	0
	VIRGINIA CREDIT UNION, INC	2	\$286,470.00	0.16%	0	\$0.00	NA	0	0
	VITEK REAL ESTATE INDUSTRIES GROUP INC., DBA VITEK MORTGAGE	1	\$134,000.00	0.07%	0	\$0.00	NA	0	0
	WALLICK AND VOLK, INC	1	\$146,277.12	0.08%	0	\$0.00	NA	0	0
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$142,303.68	0.08%	0	\$0.00	NA	0	0
	WATERSTONE MORTGAGE CORPORATION	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	WAUKESHA STATE BANK	1	\$144,705.00	0.08%	0	\$0.00	NA	0	0
	WESLEND FINANCIAL CORP. USED IN VA BY: LENOX FINA	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	WEST GATE BANK	3	\$436,000.00	0.24%	0	\$0.00	NA	0	0
	WESTBY CO-OP CREDIT UNION	3	\$387,020.00	0.21%	0	\$0.00	NA	0	0
	WESTCONSIN CREDIT UNION	4	\$569,615.25	0.31%	0	\$0.00	NA	0	0
	WESTERN NATIONAL BANK	1	\$140,000.00	0.08%	0	\$0.00	NA	0	0
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$143,370.95	0.08%	0	\$0.00	NA	0	0
	WHEATLAND BANK	2	\$294,800.23	0.16%	0	\$0.00	NA	0	0
	WILLAMETTE VALLEY BANK	1	\$141,600.00	0.08%	0	\$0.00	NA	0	0
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILIT	1	\$134,625.00	0.07%	0	\$0.00	NA	0	0
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST CO	2	\$267,910.23	0.15%	0	\$0.00	NA	0	0
	WMS SERIES LLC	2	\$281,304.37	0.15%	0	\$0.00	NA	0	0
	ZB, N.A DBA NATIONAL BANK OF ARIZONA	1	\$133,600.00	0.07%	0	\$0.00	NA	0	0
	Unavailable	5	\$693,209.72	0.68%	0	\$0.00	NA	0	0
<b>Total</b>		<b>1,308</b>	<b>\$182,005,519.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		<b>0</b>	<b>0</b>
3140Q8WC5	1ST COLONIAL COMMUNITY BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
	ACADEMY MORTGAGE CORPORATION	4	\$668,883.00	0.67%	0	\$0.00	NA	0	0

ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
ADVISORS MORTGAGE GROUP, LLC	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
ALPINE BANK & TRUST CO	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
ALTERRA GROUP , LLC DBA: ALTERRA HOME LOANS, A NEVADA LIMITE	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
ALTRA FEDERAL CREDIT UNION	1	\$155,325.00	0.16%	0	\$0.00	NA	0	\$
AMARILLO NATIONAL BANK	1	\$151,650.00	0.15%	0	\$0.00	NA	0	\$
AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN BANK OF OKLAHOMA	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
AMERICAN FINANCIAL NETWORK, INC	1	\$155,500.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$166,030.20	0.17%	0	\$0.00	NA	0	\$
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$154,781.12	0.15%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$164,900.00	0.16%	0	\$0.00	NA	0	\$
AMERICAN PACIFIC MTG CORP	2	\$339,671.01	0.34%	0	\$0.00	NA	0	\$
AMERICAN TRUST BANK	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
AMERIDREAM MORTGAGE GROUP, LLC	1	\$162,750.00	0.16%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL CORPORATION	8	\$1,272,510.00	1.27%	0	\$0.00	NA	0	\$
AMERIFIRST FINANCIAL, INC	2	\$325,758.81	0.33%	0	\$0.00	NA	0	\$
AMERIS BANK	1	\$154,534.80	0.15%	0	\$0.00	NA	0	\$
AMERISAVE MORTGAGE CORPORATION	2	\$333,500.00	0.33%	0	\$0.00	NA	0	\$
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$163,800.00	0.16%	0	\$0.00	NA	0	\$
ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$168,972.08	0.17%	0	\$0.00	NA	0	\$
ARROWHEAD CAPITAL CORPORATION	1	\$173,000.00	0.17%	0	\$0.00	NA	0	\$
ARVEST BANK	9	\$1,457,638.00	1.46%	0	\$0.00	NA	0	\$
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$322,389.65	0.32%	0	\$0.00	NA	0	\$
AUBURNBANK	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
BANCORPSOUTH BANK	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
BANK OF FRANKLIN	1	\$150,201.95	0.15%	0	\$0.00	NA	0	\$
BANK OF GIBSON CITY	1	\$152,775.00	0.15%	0	\$0.00	NA	0	\$

	BANK OF SPRINGFIELD	1	\$163,930.00	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE JAMES	1	\$161,192.45	0.16%	0	\$0.00	NA	0	\$
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$157,000.00	0.16%	0	\$0.00	NA	0	\$
	BAXTER CREDIT UNION	1	\$152,250.00	0.15%	0	\$0.00	NA	0	\$
	BAY EQUITY LLC	2	\$310,750.00	0.31%	0	\$0.00	NA	0	\$
	BAY EQUITY, LLC	1	\$173,500.00	0.17%	0	\$0.00	NA	0	\$
	BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
	BAYWAY MORTGAGE GROUP	1	\$154,570.51	0.15%	0	\$0.00	NA	0	\$
	BELL BANK	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
	BETTER BANKS	2	\$332,700.00	0.33%	0	\$0.00	NA	0	\$
	BNA BANK	1	\$167,850.00	0.17%	0	\$0.00	NA	0	\$
	BOEING EMPLOYEES' CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA BANK OF ARIZONA	1	\$156,750.00	0.16%	0	\$0.00	NA	0	\$
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$172,500.00	0.17%	0	\$0.00	NA	0	\$
	BREMER BANK, NATIONAL ASSOCIATION	1	\$157,700.00	0.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	\$829,212.00	0.83%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$1,158,669.00	1.16%	0	\$0.00	NA	0	\$
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$150,432.00	0.15%	0	\$0.00	NA	0	\$
	C.U. MORTGAGE SERVICES, INC	3	\$500,014.09	0.5%	0	\$0.00	NA	0	\$
	CAPITAL CREDIT UNION	1	\$168,720.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL CREDIT UNION	1	\$165,300.00	0.17%	0	\$0.00	NA	0	\$
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$648,820.00	0.65%	0	\$0.00	NA	0	\$
	CARROLLTON BANK	3	\$491,000.00	0.49%	0	\$0.00	NA	0	\$
	CASTLE & COOKE MORTGAGE, LLC	4	\$620,969.72	0.62%	0	\$0.00	NA	0	\$
	CENTERSTATE BANK OF FLORIDA, NA	1	\$158,400.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$151,920.00	0.15%	0	\$0.00	NA	0	\$
	CENTRAL BANK OF SEDALIA	1	\$158,650.00	0.16%	0	\$0.00	NA	0	\$
	CENTRAL MINNESOTA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTRAL STATE BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
	CENTURY LENDING COMPANY	2	\$313,598.00	0.31%	0	\$0.00	NA	0	\$

CHEMICAL BANK	2	\$340,850.00	0.34%	0	\$0.00	NA	0	\$
CHICAGO FINANCIAL SERVICES, INC	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
CITIZENS FIRST BANK	7	\$1,139,773.00	1.14%	0	\$0.00	NA	0	\$
CMG MORTGAGE INC., DBA CMG FINANCIAL	12	\$1,916,900.00	1.92%	0	\$0.00	NA	0	\$
CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$170,050.11	0.17%	0	\$0.00	NA	0	\$
COASTWAY COMMUNITY BANK	2	\$330,180.72	0.33%	0	\$0.00	NA	0	\$
COLLINS STATE BANK	1	\$157,420.00	0.16%	0	\$0.00	NA	0	\$
COLUMBIA CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$
COMMERCE BANK	3	\$493,650.00	0.49%	0	\$0.00	NA	0	\$
COMMONWEALTH BANK & TRUST COMPANY	1	\$164,123.57	0.16%	0	\$0.00	NA	0	\$
COMMUNITYAMERICA CREDIT UNION	2	\$310,390.55	0.31%	0	\$0.00	NA	0	\$
CONSUMERS CREDIT UNION	2	\$314,613.00	0.31%	0	\$0.00	NA	0	\$
CORNERSTONE HOME LENDING, INC	9	\$1,469,021.59	1.47%	0	\$0.00	NA	0	\$
COVANTAGE CREDIT UNION	1	\$168,480.00	0.17%	0	\$0.00	NA	0	\$
CRESCENT MORTGAGE COMPANY	1	\$171,000.00	0.17%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC	1	\$155,000.00	0.16%	0	\$0.00	NA	0	\$
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$485,405.00	0.49%	0	\$0.00	NA	0	\$
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
DAS ACQUISITION COMPANY LLC	1	\$169,106.00	0.17%	0	\$0.00	NA	0	\$
DELTA COMMUNITY CREDIT UNION	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
DENTON COUNTY MORTGAGE SERVICES INC	1	\$174,000.00	0.17%	0	\$0.00	NA	0	\$
DESERT FINANCIAL FEDERAL CREDIT UNION	3	\$489,927.20	0.49%	0	\$0.00	NA	0	\$
DFCU FINANCIAL	1	\$161,400.00	0.16%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY LTD	1	\$151,075.00	0.15%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD	9	\$1,434,808.00	1.43%	0	\$0.00	NA	0	\$
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$309,584.00	0.31%	0	\$0.00	NA	0	\$
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
DRAPER AND KRAMER MORTGAGE CORP	1	\$170,000.00	0.17%	0	\$0.00	NA	0	\$
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$161,990.00	0.16%	0	\$0.00	NA	0	\$
EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$163,239.36	0.16%	0	\$0.00	NA	0	\$

EAGLE HOME MORTGAGE, LLC	5	\$800,297.18	0.8%	0	\$0.00	NA	0	0
EMBRACE HOME LOANS, INC	3	\$488,829.00	0.49%	0	\$0.00	NA	0	0
EMORTGAGE MANAGEMENT LLC	4	\$641,730.00	0.64%	0	\$0.00	NA	0	0
ENT CREDIT UNION	1	\$164,131.60	0.16%	0	\$0.00	NA	0	0
ENVOY MORTGAGE, LTD	4	\$649,343.00	0.65%	0	\$0.00	NA	0	0
EQUITY RESOURCES OF OHIO, INC	1	\$166,840.00	0.17%	0	\$0.00	NA	0	0
ETHOS LENDING LLC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
EUSTIS MORTGAGE CORP	1	\$161,500.00	0.16%	0	\$0.00	NA	0	0
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
EXCHANGE BANK	1	\$150,288.00	0.15%	0	\$0.00	NA	0	0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$2,749,641.44	2.75%	0	\$0.00	NA	0	0
FAMILY FIRST FUNDING LLC	1	\$154,441.41	0.15%	0	\$0.00	NA	0	0
FARMERS STATE BANK & TRUST CO	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$160,338.58	0.16%	0	\$0.00	NA	0	0
FBC MORTGAGE, LLC	3	\$475,023.00	0.48%	0	\$0.00	NA	0	0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$310,583.21	0.31%	0	\$0.00	NA	0	0
FINANCE OF AMERICA LLC	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0
FINANCE OF AMERICA MORTGAGE LLC	1	\$164,500.00	0.16%	0	\$0.00	NA	0	0
FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0
FIRST BANK FINANCIAL CENTRE	1	\$166,355.00	0.17%	0	\$0.00	NA	0	0
FIRST CHOICE LOAN SERVICES INC	1	\$159,125.00	0.16%	0	\$0.00	NA	0	0
FIRST COMMERCIAL BANK, N.A	1	\$153,600.00	0.15%	0	\$0.00	NA	0	0
FIRST COMMUNITY MORTGAGE, INC	1	\$164,750.00	0.16%	0	\$0.00	NA	0	0
FIRST DIRECT LENDING, LLC	2	\$314,675.56	0.31%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK & TRUST	1	\$173,000.00	0.17%	0	\$0.00	NA	0	0
FIRST FEDERAL BANK OF THE MIDWEST	1	\$152,290.00	0.15%	0	\$0.00	NA	0	0
FIRST HOME MORTGAGE CORPORATION	1	\$150,750.00	0.15%	0	\$0.00	NA	0	0
FIRST INTERNET BANK	1	\$156,750.00	0.16%	0	\$0.00	NA	0	0
FIRST INTERSTATE BANK	4	\$622,920.00	0.62%	0	\$0.00	NA	0	0
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$150,791.92	0.15%	0	\$0.00	NA	0	0
FIRST NATIONAL BANK OF OMAHA	3	\$460,250.00	0.46%	0	\$0.00	NA	0	0

FIRST NATIONAL BANK OF WATERLOO	1	\$155,900.00	0.16%	0	\$0.00	NA	0	0	0
FIRST RELIANCE BANK TPO	1	\$152,872.00	0.15%	0	\$0.00	NA	0	0	0
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$491,750.00	0.49%	0	\$0.00	NA	0	0	0
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$170,000.00	0.17%	0	\$0.00	NA	0	0	0
FIRSTTRUST BANK	3	\$491,990.00	0.49%	0	\$0.00	NA	0	0	0
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$489,000.00	0.49%	0	\$0.00	NA	0	0	0
FLORIDA CAPITAL BANK N.A. DBA EXPRESS CAPITAL	1	\$153,787.83	0.15%	0	\$0.00	NA	0	0	0
FLORIDA CREDIT UNION	1	\$151,795.26	0.15%	0	\$0.00	NA	0	0	0
FORTUNE BANK	1	\$156,000.00	0.16%	0	\$0.00	NA	0	0	0
FORUM CREDIT UNION	1	\$153,397.73	0.15%	0	\$0.00	NA	0	0	0
FORWARD FINANCIAL BANK	1	\$152,237.00	0.15%	0	\$0.00	NA	0	0	0
FRANSEN BANK & TRUST	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0	0
FRANKENMUTH CREDIT UNION	3	\$479,910.00	0.48%	0	\$0.00	NA	0	0	0
FREEDOM MORTGAGE CORPORATION - NJ	1	\$169,765.78	0.17%	0	\$0.00	NA	0	0	0
FULTON BANK, N.A	4	\$653,153.00	0.65%	0	\$0.00	NA	0	0	0
GATEWAY LENDING CORPORATION	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE CORPORATION	1	\$154,755.00	0.15%	0	\$0.00	NA	0	0	0
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$166,250.00	0.17%	0	\$0.00	NA	0	0	0
GECU	3	\$488,427.00	0.49%	0	\$0.00	NA	0	0	0
GEORGE MASON MORTGAGE, LLC	2	\$342,301.51	0.34%	0	\$0.00	NA	0	0	0
GEORGIA UNITED CREDIT UNION	1	\$159,070.00	0.16%	0	\$0.00	NA	0	0	0
GEORGIA'S OWN CREDIT UNION	1	\$155,000.00	0.16%	0	\$0.00	NA	0	0	0
GMFS, LLC	4	\$658,098.00	0.66%	0	\$0.00	NA	0	0	0
GOLDEN 1 CREDIT UNION	2	\$333,753.01	0.33%	0	\$0.00	NA	0	0	0
GREEN HAVEN CAPITAL INC	1	\$168,000.00	0.17%	0	\$0.00	NA	0	0	0
GREENFIELD SAVINGS BANK	1	\$162,176.26	0.16%	0	\$0.00	NA	0	0	0
GREENWOOD CREDIT UNION	1	\$158,500.00	0.16%	0	\$0.00	NA	0	0	0
GTE FEDERAL CREDIT UNION	2	\$324,557.46	0.32%	0	\$0.00	NA	0	0	0
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$167,920.00	0.17%	0	\$0.00	NA	0	0	0
GUARDIAN CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY	17	\$2,778,368.93	2.78%	0	\$0.00	NA	0	0	0
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$153,592.00	0.15%	0	\$0.00	NA	0	0	0
HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0	0
HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$159,608.20	0.16%	0	\$0.00	NA	0	0	0

HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$170,720.00	0.17%	0	\$0.00	NA	0	\$
HILLS BANK AND TRUST COMPANY	1	\$161,250.00	0.16%	0	\$0.00	NA	0	\$
HNB FIRST BANK	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
HOME POINT FINANCIAL CORPORATION	5	\$811,164.98	0.81%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC	11	\$1,746,112.46	1.75%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	2	\$318,050.00	0.32%	0	\$0.00	NA	0	\$
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$160,550.00	0.16%	0	\$0.00	NA	0	\$
HOMESIDE FINANCIAL, LLC	2	\$340,650.00	0.34%	0	\$0.00	NA	0	\$
HOMESTAR MORTGAGE, INC	1	\$162,240.89	0.16%	0	\$0.00	NA	0	\$
HOMESTREET BANK	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
HOMETRUST MORTGAGE COMPANY	1	\$172,800.00	0.17%	0	\$0.00	NA	0	\$
HONOR CREDIT UNION	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
HORIZON BANK	1	\$161,100.00	0.16%	0	\$0.00	NA	0	\$
ICON CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	NA	0	\$
IDAHO CENTRAL CREDIT UNION	3	\$490,450.00	0.49%	0	\$0.00	NA	0	\$
INDEPENDENT BANK	2	\$306,763.00	0.31%	0	\$0.00	NA	0	\$
INNOVATIVE MORTGAGE SERVICES INC	1	\$162,000.00	0.16%	0	\$0.00	NA	0	\$
INTERCAP LENDING INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
JMAC LENDING, INC	3	\$469,042.60	0.47%	0	\$0.00	NA	0	\$
KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$156,450.00	0.16%	0	\$0.00	NA	0	\$
KBHS HOME LOANS, LLC	3	\$496,846.00	0.5%	0	\$0.00	NA	0	\$
KEY MORTGAGE SERVICES, INC	1	\$166,000.00	0.17%	0	\$0.00	NA	0	\$
LAKE MICHIGAN CREDIT UNION	6	\$950,733.00	0.95%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING LLC	6	\$972,720.37	0.97%	0	\$0.00	NA	0	\$
LAKEVIEW LOAN SERVICING, LLC	1	\$153,976.90	0.15%	0	\$0.00	NA	0	\$
LANDMARK CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	NA	0	\$
LEADER MORTGAGE	1	\$167,200.00	0.17%	0	\$0.00	NA	0	\$
LEADERONE FINANCIAL CORPORATION	1	\$152,500.00	0.15%	0	\$0.00	NA	0	\$
LENDUS, LLC	1	\$165,175.00	0.17%	0	\$0.00	NA	0	\$
LENDUS,LLC	1	\$153,200.00	0.15%	0	\$0.00	NA	0	\$
LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
LIVE WELL FINANCIAL, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$

LOAN SIMPLE, INC	1	\$169,000.00	0.17%	0	\$0.00	NA	0	\$
LONE STAR NATIONAL BANK	1	\$159,600.00	0.16%	0	\$0.00	NA	0	\$
MAGNOLIA BANK, INC	2	\$315,000.00	0.32%	0	\$0.00	NA	0	\$
MARKETPLACE HOME MORTGAGE, L.L.C	1	\$162,400.00	0.16%	0	\$0.00	NA	0	\$
MEGASTAR FINANCIAL CORP	1	\$165,376.93	0.17%	0	\$0.00	NA	0	\$
MEMBER ADVANTAGE MORTGAGE	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS COOPERATIVE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
MEMBERS MORTGAGE COMPANY, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
METRO HEALTH SERVICES FCU	1	\$173,145.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA BANK	1	\$165,000.00	0.17%	0	\$0.00	NA	0	\$
MID AMERICA MORTGAGE, INC	5	\$803,201.00	0.8%	0	\$0.00	NA	0	\$
MID-MINNESOTA FEDERAL CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00	NA	0	\$
MIDFLORIDA CREDIT UNION	1	\$172,000.00	0.17%	0	\$0.00	NA	0	\$
MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$157,065.23	0.16%	0	\$0.00	NA	0	\$
MISSOULA FEDERAL CREDIT UNION	1	\$158,110.00	0.16%	0	\$0.00	NA	0	\$
MOBILITY CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGE ASSURANCE INC	1	\$169,765.78	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTER LLC	1	\$169,250.00	0.17%	0	\$0.00	NA	0	\$
MORTGAGE CENTRAL, LLC	1	\$168,467.58	0.17%	0	\$0.00	NA	0	\$
MORTGAGE FINANCIAL SERVICES LLC	1	\$164,171.20	0.16%	0	\$0.00	NA	0	\$
MORTGAGE NETWORK, INC	1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$
MORTGAGENETWORK	1	\$151,445.00	0.15%	0	\$0.00	NA	0	\$
MOUNTAIN AMERICA CREDIT UNION	1	\$154,000.00	0.15%	0	\$0.00	NA	0	\$
MOVEMENT MORTGAGE LLC	1	\$152,678.00	0.15%	0	\$0.00	NA	0	\$
MUFG UNION BANK, N.A	2	\$318,000.00	0.32%	0	\$0.00	NA	0	\$
NATIONS LENDING CORPORATION	2	\$322,750.00	0.32%	0	\$0.00	NA	0	\$
NBKC BANK	3	\$515,750.00	0.52%	0	\$0.00	NA	0	\$
NEXBANK SSB	1	\$150,350.00	0.15%	0	\$0.00	NA	0	\$
NOIC, INC	1	\$156,000.00	0.16%	0	\$0.00	NA	0	\$
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$160,000.00	0.16%	0	\$0.00	NA	0	\$
NVR MORTGAGE FINANCE, INC	1	\$169,824.00	0.17%	0	\$0.00	NA	0	\$
OLD NATIONAL BANK	1	\$156,675.00	0.16%	0	\$0.00	NA	0	\$
ON Q FINANCIAL, INC	1	\$155,398.13	0.16%	0	\$0.00	NA	0	\$
OPPORTUNITY BANK OF MONTANA	1	\$154,400.00	0.15%	0	\$0.00	NA	0	\$
ORIGIN BANK	1	\$159,130.00	0.16%	0	\$0.00	NA	0	\$

PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$159,586.17	0.16%	0	\$0.00	NA	0	0
PARAMOUNT EQUITY MORTGAGE, LLC DBA LOANPAL	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$160,050.00	0.16%	0	\$0.00	NA	0	0
PEOPLES HOME EQUITY INC. , A TENNESSEE CORPORATION	1	\$163,900.00	0.16%	0	\$0.00	NA	0	0
PEOPLES STATE BANK	2	\$320,000.00	0.32%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	NA	0	0
PETEFISH, SKILES & CO. BANK	1	\$158,800.00	0.16%	0	\$0.00	NA	0	0
PLATINUM MORTGAGE, INC	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$332,160.00	0.33%	0	\$0.00	NA	0	0
PORTLAND FEDERAL CREDIT UNION	1	\$171,000.00	0.17%	0	\$0.00	NA	0	0
PREMIA MORTGAGE, LLC	1	\$152,000.00	0.15%	0	\$0.00	NA	0	0
PRIMARY PARTNERS FINANCIAL	1	\$155,000.00	0.16%	0	\$0.00	NA	0	0
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$154,950.00	0.15%	0	\$0.00	NA	0	0
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$165,000.00	0.17%	0	\$0.00	NA	0	0
PROSPERITY HOME MORTGAGE, LLC	3	\$477,575.00	0.48%	0	\$0.00	NA	0	0
PROVIDENCE BANK & TRUST	2	\$314,800.00	0.31%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, F.S.B	1	\$154,192.02	0.15%	0	\$0.00	NA	0	0
PROVIDENT SAVINGS BANK, FSB	1	\$150,750.00	0.15%	0	\$0.00	NA	0	0
PUBLIC SERVICE CREDIT UNION	2	\$324,970.00	0.32%	0	\$0.00	NA	0	0
PULTE MORTGAGE LLC	1	\$166,602.26	0.17%	0	\$0.00	NA	0	0
RANDOLPH SAVINGS BANK	2	\$332,279.99	0.33%	0	\$0.00	NA	0	0
REDSTONE FEDERAL CREDIT UNION	1	\$163,319.75	0.16%	0	\$0.00	NA	0	0
REDWOOD CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	0
RENASANT BANK	6	\$982,184.78	0.98%	0	\$0.00	NA	0	0
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$168,149.02	0.17%	0	\$0.00	NA	0	0
RESIDENTIAL MORTGAGE SERVICES, INC	4	\$653,379.37	0.65%	0	\$0.00	NA	0	0
RESOURCE LENDERS, INC								