

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 13, 2018

File 95 of 98

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	TEXAS CORPORATIO							
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$278,372.22	0.7%	0	\$0.00	NA	\$0.0
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$590,900.00	1.48%	0	\$0.00	NA	\$0.0
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$237,500.00	0.6%	0	\$0.00	NA	\$0.0
	FLORIDA CAPITAL BANK N A DBA APPROVED MORTGAGE GROUP	1	\$337,250.00	0.84%	0	\$0.00	NA	\$0.0
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$237,162.88	0.59%	0	\$0.00	NA	\$0.0
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$279,872.49	0.7%	0	\$0.00	NA	\$0.0
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$265,050.00	0.66%	0	\$0.00	NA	\$0.0
	GOLDEN EMPIRE MORTGAGE INC DBA PROGRESSIVE LOAN FUNDING A CA	1	\$589,000.00	1.48%	0	\$0.00	NA	\$0.0
	GOLDWATER BANK N A	1	\$337,250.00	0.84%	0	\$0.00	NA	\$0.0
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$324,935.00	0.81%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION A CORPORATION	1	\$289,411.00	0.73%	0	\$0.00	NA	\$0.0
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$552,730.00	1.38%	0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.52%	0	\$0.00	NA	\$0.0
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$215,825.00	0.54%	0	\$0.00	NA	\$0.0
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$331,550.00	0.83%	0	\$0.00	NA	\$0.0
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$252,149.00	0.63%	0	\$0.00	NA	\$0.0
	IBERIABANK D B A IBERIABANK MORTGAGE A LOUISIANA STATE CHART	1	\$308,750.00	0.77%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	MORTGAGE CORPORATION							
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$194,618.18	0.19%	0	\$0.00	NA	\$0.0
	FARMERS & MERCHANTS BANK	1	\$193,998.10	0.19%	0	\$0.00	NA	\$0.0
	FARMERS TRUST AND SAVINGS BANK	1	\$195,885.99	0.2%	0	\$0.00	NA	\$0.0
	FARMINGTON BANK	1	\$176,000.00	0.18%	0	\$0.00	NA	\$0.0
	FBC MORTGAGE, LLC	5	\$924,600.00	0.92%	0	\$0.00	NA	\$0.0
	FIDELITY BANK & TRUST	1	\$190,733.41	0.19%	0	\$0.00	NA	\$0.0
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,476,940.97	1.48%	0	\$0.00	NA	\$0.0
	FINANCE OF AMERICA LLC	5	\$924,839.50	0.92%	0	\$0.00	NA	\$0.0
	FIRST BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST BANK & TRUST	2	\$364,500.00	0.36%	0	\$0.00	NA	\$0.0
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST CENTRAL STATE BANK	2	\$384,365.37	0.38%	0	\$0.00	NA	\$0.0
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA DBA FIRST	1	\$180,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST DIRECT LENDING LLC	1	\$178,237.04	0.18%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$181,884.85	0.18%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$365,483.00	0.37%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$186,800.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST FINANCIAL BANK	1	\$198,733.25	0.2%	0	\$0.00	NA	\$0.0
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$192,500.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	4	\$751,469.88	0.75%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE, A NATIONAL BANK	1	\$189,725.76	0.19%	0	\$0.00	NA	\$0.0
	FIRST PEOPLES CFCU	1	\$181,000.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST RELIANCE BANK TPO	2	\$387,375.00	0.39%	0	\$0.00	NA	\$0.0
	FIRST ROBINSON SAVINGS BANK N.A	1	\$175,655.00	0.18%	0	\$0.00	NA	\$0.0
	FIRST SECURITY BANK	1	\$190,000.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$184,733.45	0.18%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION							
	NUDGE FUNDING, LLC	1	\$151,350.00	0.61%	0	\$0.00	NA	\$0.0
	NUMERICA CREDIT UNION	1	\$171,200.00	0.69%	0	\$0.00	NA	\$0.0
	NVR MORTGAGE FINANCE, INC	2	\$330,427.15	1.33%	0	\$0.00	NA	\$0.0
	OLD NATIONAL BANK	1	\$168,064.28	0.68%	0	\$0.00	NA	\$0.0
	OPEN MORTGAE, LLC	1	\$154,300.00	0.62%	0	\$0.00	NA	\$0.0
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$166,410.00	0.67%	0	\$0.00	NA	\$0.0
	PATELCO CREDIT UNION	1	\$164,000.00	0.66%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE CORPORATION	1	\$161,837.59	0.65%	0	\$0.00	NA	\$0.0
	PLAZA HOME MORTGAGE	3	\$482,300.00	1.94%	0	\$0.00	NA	\$0.0
	PREMIER MORTGAGE RESOURCES, LLC	1	\$154,363.69	0.62%	0	\$0.00	NA	\$0.0
	PROSPERITY HOME MORTGAGE, LLC	1	\$173,335.01	0.7%	0	\$0.00	NA	\$0.0
	R P FUNDING INC	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.0
	RAYTOWN-LEE'S SUMMIT COMMUNITY CREDIT UNION	1	\$172,100.00	0.69%	0	\$0.00	NA	\$0.0
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$153,440.64	0.62%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	1	\$164,309.09	0.66%	0	\$0.00	NA	\$0.0
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$317,536.99	1.28%	0	\$0.00	NA	\$0.0
	SKYLINE HOME LOANS	2	\$313,458.00	1.26%	0	\$0.00	NA	\$0.0
	SMW FINANCIAL LLC	1	\$174,281.58	0.7%	0	\$0.00	NA	\$0.0
	SOUTHERN TRUST MORTGAGE, LLC	1	\$150,672.52	0.61%	0	\$0.00	NA	\$0.0
	STEARNS LENDING, LLC	2	\$306,379.54	1.23%	0	\$0.00	NA	\$0.0
	SWBC MORTGAGE CORPORATION	1	\$170,457.34	0.69%	0	\$0.00	NA	\$0.0
	TAUNTON FEDERAL CREDIT UNION	1	\$157,344.74	0.63%	0	\$0.00	NA	\$0.0
	TD BANK, N.A	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.0
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$159,343.17	0.64%	0	\$0.00	NA	\$0.0
	THINK MUTUAL BANK	1	\$156,000.00	0.63%	0	\$0.00	NA	\$0.0
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$167,303.27	0.67%	0	\$0.00	NA	\$0.0
	UMPQUA BANK	1	\$158,944.80	0.64%	0	\$0.00	NA	\$0.0
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$168,000.00	0.68%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$156,774.29	0.63%	0	\$0.00	NA	\$0.0
	UNITED WHOLESALE MORTGAGE	3	\$491,024.74	1.98%	0	\$0.00	NA	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	CORPORATION							
	DSLDMORTGAGE LLC	1	\$60,080.00	0.94%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	1	\$59,766.00	0.94%	0	\$0.00	NA	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$53,000.00	0.83%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$74,438.71	1.17%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$63,747.81	1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$81,600.00	1.28%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$69,325.75	1.09%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$50,625.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$39,848.78	0.62%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$52,500.00	0.82%	0	\$0.00	NA	\$0.00
	FNB BANK, N.A	1	\$55,281.31	0.87%	0	\$0.00	NA	\$0.00
	FOUNDERS MORTGAGE INC	1	\$61,633.69	0.97%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORPORATION	1	\$50,597.34	0.79%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	\$279,506.06	4.38%	0	\$0.00	NA	\$0.00
	GOLDWATER BANK, N.A	1	\$66,141.04	1.04%	0	\$0.00	NA	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$44,000.00	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$40,340.42	0.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$69,735.37	1.09%	0	\$0.00	NA	\$0.00
	HOMEWARD RESIDENTIAL INC	1	\$73,905.47	1.16%	0	\$0.00	NA	\$0.00
	JPMORGAN CHASE BANK, N.A	1	\$71,639.84	1.12%	0	\$0.00	NA	\$0.00
	LIBERTY BANK AND TRUST CO	1	\$62,766.80	0.98%	0	\$0.00	NA	\$0.00
	MIDLAND STATES BANK	1	\$51,606.20	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE ASSURANCE INC	1	\$74,407.86	1.17%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$98,144.16	1.54%	0	\$0.00	NA	\$0.00
	NATIONS LENDING CORPORATION	1	\$60,000.00	0.94%	0	\$0.00	NA	\$0.00
	NUVISION FCU	1	\$59,766.00	0.94%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	1	\$63,200.00	0.99%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$74,704.47	1.17%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

EVERGREEN MONEYSOURCE MORTGAGE COMPANY								
EVOLVE BANK & TRUST	2	\$603,192.94	0.2%	0	\$0.00	NA	0	\$0.0
EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$488,198.98	0.16%	0	\$0.00	NA	0	\$0.0
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$13,499,444.00	4.5%	0	\$0.00	NA	0	\$0.0
FAMILY FIRST CREDIT UNION - GA	1	\$229,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FBC MORTGAGE, LLC	6	\$1,679,294.33	0.56%	0	\$0.00	NA	0	\$0.0
FEMBI MORTGAGE, A CORPORATION	1	\$207,738.30	0.07%	0	\$0.00	NA	0	\$0.0
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$331,610.22	0.11%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA LLC	37	\$11,540,173.79	3.85%	0	\$0.00	NA	0	\$0.0
FINANCE OF AMERICA MORTGAGE LLC	3	\$984,540.75	0.33%	0	\$0.00	NA	0	\$0.0
FIRST ABILENE FEDERAL CREDIT UNION	1	\$253,680.44	0.08%	0	\$0.00	NA	0	\$0.0
FIRST BANK	1	\$260,671.63	0.09%	0	\$0.00	NA	0	\$0.0
FIRST BANK FINANCIAL CENTRE	1	\$358,300.00	0.12%	0	\$0.00	NA	0	\$0.0
FIRST BANK OF TENNESSEE	1	\$275,652.75	0.09%	0	\$0.00	NA	0	\$0.0
FIRST CALIFORNIA MORTGAGE COMPANY	3	\$1,024,529.39	0.34%	0	\$0.00	NA	0	\$0.0
FIRST CHOICE LOAN SERVICES INC	10	\$3,038,980.51	1.01%	0	\$0.00	NA	0	\$0.0
FIRST COMMUNITY BANK (TX)	1	\$213,600.00	0.07%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING LLC	2	\$611,240.08	0.2%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$663,455.25	0.22%	0	\$0.00	NA	0	\$0.0
FIRST DIRECT LENDING, LLC	1	\$252,000.00	0.08%	0	\$0.00	NA	0	\$0.0
FIRST FINANCIAL CREDIT UNION	1	\$275,000.00	0.09%	0	\$0.00	NA	0	\$0.0
FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$219,723.21	0.07%	0	\$0.00	NA	0	\$0.0
FIRST HOME MORTGAGE CORPORATION	1	\$312,000.00	0.1%	0	\$0.00	NA	0	\$0.0
FIRST INTERSTATE BANK	1	\$246,664.27	0.08%	0	\$0.00	NA	0	\$0.0
FIRST LIBERTY BANK, AN OKLAHOMA CORPORATION	1	\$394,546.98	0.13%	0	\$0.00	NA	0	\$0.0
FIRST STATE BANK OF ST. CHARLES, MO	1	\$224,716.91	0.07%	0	\$0.00	NA	0	\$0.0
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,150,006.89	0.38%	0	\$0.00	NA	0	\$0.0

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	UMPQUA BANK	2	\$163,000.00	2.93%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$79,787.94	1.44%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$238,679.88	4.3%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$47,920.00	0.86%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF KENTUCKY FCU	1	\$59,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$65,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	WHITAKER BANK, INC	1	\$56,700.00	1.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,555,915.98	100%	0	\$0.00		0	\$0.00
3140Q7W86	1ST SECURITY BANK OF WASHINGTON	4	\$2,535,383.59	7.23%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$628,447.59	1.79%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$513,048.48	1.46%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$573,607.70	1.64%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$598,452.34	1.71%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$578,503.94	1.65%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$590,462.44	1.68%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$474,365.91	1.35%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$1,614,137.66	4.6%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$614,446.90	1.75%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	1	\$558,588.09	1.59%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$876,925.43	2.5%	0	\$0.00	NA	0	\$0.00
	FORTIS CAPITAL LENDING, INC	1	\$501,797.94	1.43%	0	\$0.00	NA	0	\$0.00
	GREENWAY MORTGAGE FUNDING CORP, A CORPORATION	1	\$432,797.79	1.23%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$940,816.96	2.68%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$634,432.80	1.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$2,442,040.96	6.96%	0	\$0.00	NA	0	\$0.00

HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$621,688.85	1.77%	0	\$0.00	NA	\$0.00
HOMESTREET BANK	2	\$1,007,237.16	2.87%	0	\$0.00	NA	\$0.00
HOMEWARD RESIDENTIAL INC	1	\$585,504.07	1.67%	0	\$0.00	NA	\$0.00
JMAC LENDING INC	1	\$619,576.79	1.77%	0	\$0.00	NA	\$0.00
LAND HOME FINANCIAL SERVICES, INC	1	\$556,680.53	1.59%	0	\$0.00	NA	\$0.00
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$487,545.64	1.39%	0	\$0.00	NA	\$0.00
MB FINANCIAL BANK	1	\$557,017.17	1.59%	0	\$0.00	NA	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$577,602.76	1.65%	0	\$0.00	NA	\$0.00
MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	\$1,014,836.24	2.89%	0	\$0.00	NA	\$0.00
MORTGAGE HEAVEN	1	\$486,717.70	1.39%	0	\$0.00	NA	\$0.00
MORTGAGE NETWORK, INC	1	\$558,620.06	1.59%	0	\$0.00	NA	\$0.00
MOUNTAIN WEST FINANCIAL, INC	3	\$1,467,666.98	4.19%	0	\$0.00	NA	\$0.00
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$704,260.31	2.01%	0	\$0.00	NA	\$0.00
NEWTOWN SAVINGS BANK	1	\$563,422.39	1.61%	0	\$0.00	NA	\$0.00
ON TAP CREDIT UNION	1	\$438,865.06	1.25%	0	\$0.00	NA	\$0.00
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$543,657.04	1.55%	0	\$0.00	NA	\$0.00
PARTNERS FEDERAL CREDIT UNION	1	\$581,796.98	1.66%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	1	\$484,802.43	1.38%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	1	\$519,775.80	1.48%	0	\$0.00	NA	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$477,520.22	1.36%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$903,663.03	2.58%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$473,774.78	1.35%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP. - COR	1	\$576,989.29	1.65%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$634,546.10	1.81%	0	\$0.00	NA	\$0.00
SOUTHLAND CREDIT UNION	1	\$526,668.77	1.5%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	1	\$547,547.43	1.56%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	1	\$592,425.59	1.69%	0	\$0.00	NA	\$0.00
SWBC MORTGAGE	1	\$434,875.01	1.24%	0	\$0.00	NA	\$0.00

	CORPORATION								
	UMPQUA BANK	2	\$1,264,517.73	3.61%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE LLC	1	\$553,185.22	1.58%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	1	\$590,756.77	1.71%	0	\$0.00	NA	0	\$0.00
Total		64	\$35,062,000.42	100%	0	\$0.00		0	\$0.00
3140Q7W94	1ST MIDAMERICA CREDIT UNION	1	\$98,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$85,737.52	1.34%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$105,781.71	1.65%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$106,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$287,861.42	4.5%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$97,137.83	1.52%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$105,836.80	1.65%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO (14051)	1	\$99,536.70	1.55%	0	\$0.00	NA	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$94,767.20	1.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$91,722.41	1.43%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$100,800.00	1.57%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	FARMINGTON BANK	1	\$85,734.76	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$92,706.85	1.45%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$108,000.00	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$104,184.71	1.63%	0	\$0.00	NA	0	\$0.00
	FIRSTAR	1	\$102,505.00	1.6%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	1	\$106,728.91	1.67%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$89,259.30	1.39%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$98,567.02	1.54%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$104,900.00	1.64%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$103,700.00	1.62%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$201,715.30	3.15%	0	\$0.00	NA	0	\$0.00

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$98,322.31	1.54%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$191,399.34	2.99%	0	\$0.00	NA	0	\$0.00
	INTERRA CREDIT UNION	1	\$97,330.09	1.52%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$107,833.71	1.68%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$100,489.13	1.57%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$101,753.00	1.59%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$90,000.00	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$98,988.00	1.55%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$106,500.00	1.66%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$85,412.01	1.33%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$189,413.09	2.96%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$185,264.96	2.89%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$178,600.00	2.79%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$109,250.00	1.71%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$110,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,842.63	1.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	4	\$364,600.00	5.69%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$100,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$105,798.60	1.65%	0	\$0.00	NA	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	7	\$687,595.85	10.74%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$107,100.00	1.67%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$88,825.00	1.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$219,530.63	3.43%	0	\$0.00	NA	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$105,000.00	1.64%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$101,357.53	1.59%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,402,189.32	100%	0	\$0.00		0	\$0.00
3140Q7WA1	BETHPAGE FEDERAL CREDIT UNION	3	\$462,000.00	37.82%	0	\$0.00	NA	0	\$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$175,000.00	14.32%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	1	\$179,000.00	14.65%	0	\$0.00	NA	0	\$0.00
	FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE	1	\$199,698.77	16.35%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$206,000.00	16.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,221,698.77	100%	0	\$0.00		0	\$0.00
3140Q7WB9	ALLIED MORTGAGE GROUP, INC	1	\$255,200.00	0.73%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$773,620.00	2.21%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$219,327.33	0.63%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$332,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$220,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	BENCHMARK MORTGAGE COMPANIES	1	\$237,222.00	0.68%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$204,723.87	0.59%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$209,297.47	0.6%	0	\$0.00	NA	0	\$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$249,604.85	0.71%	0	\$0.00	NA	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$329,535.04	0.94%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$284,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	6	\$1,749,638.81	5%	0	\$0.00	NA	0	\$0.00
	CITY LENDING, INC	1	\$299,567.75	0.86%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,650,633.84	4.72%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$257,050.00	0.74%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$491,750.00	1.41%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$218,210.00	0.62%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	2	\$625,117.97	1.79%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$806,178.75	2.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,364,765.31	3.9%	0	\$0.00	NA	0	\$0.00

	FIDELITY DIRECT MORTGAGE LLC	1	\$255,639.30	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	2	\$436,799.52	1.25%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$493,200.00	1.41%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$290,560.00	0.83%	0	\$0.00	NA	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$260,542.38	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$224,555.00	0.64%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$303,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	GUIDANCE MORTGAGE LLC	1	\$175,200.00	0.5%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$890,780.00	2.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	3	\$750,600.00	2.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$199,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$414,995.27	1.19%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$298,392.47	0.85%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$465,820.77	1.33%	0	\$0.00	NA	0	\$0.00
	LENDUS, LLC DBA RPM MORTGAGE	1	\$222,400.00	0.64%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$209,423.00	0.6%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$423,528.73	1.21%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$218,500.00	0.62%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$229,161.90	0.66%	0	\$0.00	NA	0	\$0.00
	NORTHSTAR CREDIT UNION	1	\$241,908.67	0.69%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$285,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	1	\$297,061.72	0.85%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$444,799.67	1.27%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	2	\$419,150.00	1.2%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$262,762.33	0.75%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$1,083,370.01	3.1%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$216,900.00	0.62%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$513,151.27	1.47%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$265,766.07	0.76%	0	\$0.00	NA	0	\$0.00
		11	\$3,098,492.84	8.86%	0	\$0.00	NA	0	\$0.00

	PROSPERITY HOME MORTGAGE, LLC								
	PROVIDENCE BANK & TRUST	1	\$207,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$536,500.00	1.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF DELANO	1	\$206,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	7	\$2,049,398.10	5.86%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$203,915.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$219,696.90	0.63%	0	\$0.00	NA	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$286,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	TROJAN HOME LOANS, INC., A CALIFORNIA CORPORATION	1	\$320,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	19	\$4,898,072.75	14.01%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	1	\$254,100.00	0.73%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$375,250.00	1.07%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$278,216.26	0.8%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$267,622.39	0.76%	0	\$0.00	NA	0	\$0.00
Total		138	\$34,961,175.31	100%	0	\$0.00		0	\$0.00
3140Q7WC7	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$203,424.61	11.38%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$255,200.00	14.28%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	2	\$421,000.00	23.55%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$188,000.00	10.52%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$255,000.00	14.26%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$238,000.00	13.31%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$227,000.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,787,624.61	100%	0	\$0.00		0	\$0.00
3140Q7WD5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$210,000.00	3.59%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$213,400.00	3.65%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION OF NEW JERSEY	1	\$180,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$208,000.00	3.56%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$437,000.00	7.47%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$256,000.00	4.38%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$180,000.00	3.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$275,500.00	4.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$494,850.00	8.46%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$216,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$1,015,000.00	17.35%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$415,650.00	7.1%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$455,000.00	7.78%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$266,000.00	4.55%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$403,700.00	6.9%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$176,000.00	3.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$247,000.00	4.22%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$201,800.00	3.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,850,900.00	100%	0	\$0.00		0	\$0.00
3140Q7WE3	A-Z MORTGAGE INC	2	\$637,000.00	2.59%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$190,740.00	0.77%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$444,745.00	1.81%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$350,000.00	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$226,980.00	0.92%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$660,211.84	2.68%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$628,836.40	2.55%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$621,667.39	2.52%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$339,280.07	1.38%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$1,119,609.73	4.55%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC	2	\$576,531.26	2.34%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$253,458.12	1.03%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$437,517.73	1.78%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$299,548.15	1.22%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$609,800.00	2.48%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$247,000.00	1%	0	\$0.00	NA	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$175,200.00	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$176,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$210,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK & TRUST	2	\$552,500.00	2.24%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$631,417.65	2.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$202,707.52	0.82%	0	\$0.00	NA	0	\$0.00
	HARTFORD FINANCIAL SERVICES, INC	1	\$180,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$423,461.24	1.72%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$500,500.00	2.03%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES	1	\$305,568.84	1.24%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$374,800.00	1.52%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$773,899.07	3.14%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$569,900.00	2.31%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK (24859)	1	\$184,727.46	0.75%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$349,125.00	1.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$302,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$186,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$260,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	1	\$203,920.00	0.83%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$306,800.00	1.25%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$751,013.73	3.05%	0	\$0.00	NA	0	\$0.00

	OLD SECOND NATIONAL BANK	1	\$178,600.00	0.73%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$480,600.00	1.95%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$320,012.90	1.3%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$380,300.00	1.54%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$187,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	14	\$4,094,042.84	16.63%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$215,709.04	0.88%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$285,000.00	1.16%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$379,250.00	1.54%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE, INC	1	\$225,781.43	0.92%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$216,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$292,678.59	1.19%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$359,700.00	1.46%	0	\$0.00	NA	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$249,100.00	1.01%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,496,519.45	6.07%	0	\$0.00	NA	0	\$0.00
Total		96	\$24,623,760.45	100%	0	\$0.00		0	\$0.00
3140Q7WF0	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$155,700.00	8.84%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$235,800.00	13.39%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$180,500.00	10.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	1	\$207,304.00	11.77%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$588,900.00	33.43%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$166,250.00	9.44%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$227,050.00	12.88%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,761,504.00	100%	0	\$0.00		0	\$0.00
3140Q7WG8	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$223,250.00	11.36%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$216,060.00	10.99%	0	\$0.00	NA	0	\$0.00
		1	\$255,000.00	12.98%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP							
	PARKSIDE LENDING LLC	1	\$300,356.86	15.28%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$216,750.00	11.03%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	1	\$222,400.00	11.32%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$209,697.43	10.67%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$321,576.00	16.37%	0	\$0.00	NA	\$0.00
Total		8	\$1,965,090.29	100%	0	\$0.00		\$0.00
3140Q7WH6	ABERDEEN PROVING GROUND FCU	1	\$151,500.00	0.5%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	5	\$824,779.00	2.74%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$331,120.00	1.1%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$165,000.00	0.55%	0	\$0.00	NA	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$160,000.00	0.53%	0	\$0.00	NA	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$151,206.00	0.5%	0	\$0.00	NA	\$0.00
	ARVEST BANK	2	\$333,231.00	1.11%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$163,500.00	0.54%	0	\$0.00	NA	\$0.00
	BANCFIRST	2	\$335,000.00	1.11%	0	\$0.00	NA	\$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$157,000.00	0.52%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$317,000.00	1.05%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	1	\$155,000.00	0.51%	0	\$0.00	NA	\$0.00
	BELL BANK	2	\$310,500.00	1.03%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$152,000.00	0.5%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$167,000.00	0.55%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$333,600.00	1.11%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$158,479.15	0.53%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,000.00	0.51%	0	\$0.00	NA	\$0.00
	CHURCHILL MORTGAGE CORPORATION	8	\$1,289,900.00	4.28%	0	\$0.00	NA	\$0.00

	CITIZENS FIRST BANK	1	\$152,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CREDENCE FUNDING CORPORATION, A MAR	1	\$167,281.78	0.55%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$163,312.92	0.54%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$333,300.00	1.11%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$165,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$310,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$152,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	F&M BANK	1	\$168,400.00	0.56%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$332,750.00	1.1%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$171,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$167,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$158,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST RELIANCE BANK TPO	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$154,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$309,000.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$342,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$173,248.61	0.57%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$835,855.29	2.77%	0	\$0.00	NA	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00

	GOODFIELD STATE BANK	1	\$169,600.00	0.56%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	12	\$1,960,279.65	6.5%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$664,500.00	2.2%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$681,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$311,400.00	1.03%	0	\$0.00	NA	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	2	\$307,600.00	1.02%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$339,400.00	1.13%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$163,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$155,350.00	0.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	1	\$158,120.00	0.52%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$644,950.00	2.14%	0	\$0.00	NA	0	\$0.00
	JEANNE D'ARC CREDIT UNION, A STATE	1	\$155,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$162,900.00	0.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$320,000.00	1.06%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,500.00	0.55%	0	\$0.00	NA	0	\$0.00
	MUENSTER STATE BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		1	\$163,930.00	0.54%	0	\$0.00	NA	0	\$0.00

NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING								
NBKC BANK	2	\$330,600.00	1.1%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$160,439.00	0.53%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
NOBLEBANK AND TRUST	2	\$315,500.00	1.05%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.57%	0	\$0.00	NA	0	\$0.00
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$153,500.00	0.51%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	1	\$156,000.00	0.52%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$155,983.00	0.52%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$158,400.00	0.53%	0	\$0.00	NA	0	\$0.00
PARKSIDE LENDING LLC	2	\$332,000.00	1.1%	0	\$0.00	NA	0	\$0.00
PEOPLES HOME EQUITY, INC	1	\$161,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PLAZA HOME MORTGAGE	1	\$151,905.00	0.5%	0	\$0.00	NA	0	\$0.00
PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.53%	0	\$0.00	NA	0	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$495,000.00	1.64%	0	\$0.00	NA	0	\$0.00
RED RIVER BANK (32640)	1	\$166,000.00	0.55%	0	\$0.00	NA	0	\$0.00
RELIANCE FIRST CAPITAL, LLC	2	\$330,502.00	1.1%	0	\$0.00	NA	0	\$0.00
ROGUE CREDIT UNION	1	\$155,500.00	0.52%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$169,219.05	0.56%	0	\$0.00	NA	0	\$0.00
SECURITY FIRST BANK OF NORTH DAKOTA	1	\$172,500.00	0.57%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	2	\$325,039.00	1.08%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$165,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$307,748.25	1.02%	0	\$0.00	NA	0	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$151,500.00	0.5%	0	\$0.00	NA	0	\$0.00
SOFI LENDING CORP	3	\$493,300.00	1.64%	0	\$0.00	NA	0	\$0.00
ST.MARY'S BANK	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, F.S.B	1	\$167,000.00	0.55%	0	\$0.00	NA	0	\$0.00
STATEWIDE MORTGAGE, LLC	1	\$171,800.00	0.57%	0	\$0.00	NA	0	\$0.00
STEARNS LENDING, LLC	1	\$170,000.00	0.56%	0	\$0.00	NA	0	\$0.00
SUMMIT CREDIT UNION	1	\$171,650.00	0.57%	0	\$0.00	NA	0	\$0.00
TBA CREDIT UNION	1	\$173,000.00	0.57%	0	\$0.00	NA	0	\$0.00

	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$168,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$338,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$157,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK	1	\$158,379.00	0.53%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$150,001.00	0.5%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	\$992,957.68	3.29%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$500,955.62	1.66%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$154,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	UWHARRIE BANK	1	\$154,250.00	0.51%	0	\$0.00	NA	0	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$151,250.00	0.5%	0	\$0.00	NA	0	\$0.00
	VINSON MORTGAGE SERVICES, INC	1	\$171,475.00	0.57%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$175,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	WOODSIDE MORTGAGE CORPORATION	1	\$168,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,154,597.00	100%	0	\$0.00		0	\$0.00
3140Q7WJ2	BETHPAGE FEDERAL CREDIT UNION	4	\$858,000.00	72.84%	0	\$0.00	NA	0	\$0.00
	OWNERSCHOICE FUNDING, INCORPORATED	1	\$120,000.00	10.19%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	16.97%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,178,000.00	100%	0	\$0.00		0	\$0.00
3140Q7WK9	DHI MORTGAGE COMPANY, LTD	1	\$159,979.29	11.85%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK	3	\$465,450.00	34.48%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$353,574.39	26.19%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$370,863.28	27.48%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,349,866.96	100%	0	\$0.00		0	\$0.00
3140Q7WL7	FINANCE OF AMERICA LLC	1	\$424,100.00	15.06%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$399,900.00	14.2%	0	\$0.00	NA	0	\$0.00

	LENDUS, LLC DBA RPM MORTGAGE	1	\$408,000.00	14.49%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$384,500.00	13.65%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	2	\$824,100.00	29.26%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$376,000.00	13.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,816,600.00	100%	0	\$0.00		0	\$0.00
3140Q7WM5	FBC MORTGAGE, LLC	3	\$950,930.00	19.07%	0	\$0.00	NA	0	\$0.00
	FIRSTTRUST BANK	1	\$278,900.00	5.59%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$245,000.00	4.91%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$238,500.00	4.78%	0	\$0.00	NA	0	\$0.00
	LEADER BANK N.A	1	\$272,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$280,000.00	5.62%	0	\$0.00	NA	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$299,567.75	6.01%	0	\$0.00	NA	0	\$0.00
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$293,186.32	5.88%	0	\$0.00	NA	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$264,000.00	5.29%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$300,000.00	6.02%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$400,000.00	8.02%	0	\$0.00	NA	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$287,585.04	5.77%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	3	\$876,528.57	17.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,986,197.68	100%	0	\$0.00		0	\$0.00
3140Q7WN3	ACADEMY MORTGAGE CORPORATION	2	\$331,350.00	1.6%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$215,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$217,600.00	1.05%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$209,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$235,924.51	1.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	2	\$361,075.00	1.74%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	1	\$295,100.00	1.42%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN	1	\$153,000.00	0.74%	0	\$0.00	NA	0	\$0.00

FUNDING								
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$180,750.00	0.87%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$540,919.36	2.6%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$210,695.98	1.01%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$208,800.00	1.01%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$417,883.00	2.01%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY LTD	4	\$905,662.00	4.36%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC	1	\$179,990.00	0.87%	0	\$0.00	NA	0	\$0.00
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$423,487.46	2.04%	0	\$0.00	NA	0	\$0.00
EECU	1	\$209,500.00	1.01%	0	\$0.00	NA	0	\$0.00
ENVOY MORTGAGE, LTD	1	\$218,250.00	1.05%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$677,150.12	3.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK - COR	1	\$195,000.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	2	\$416,200.00	2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUNTSVILLE	1	\$157,377.94	0.76%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK AND TRUST COMPANY	1	\$255,000.00	1.23%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	3	\$584,900.00	2.82%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	1	\$220,000.00	1.06%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$439,900.00	2.12%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	7	\$1,582,305.79	7.62%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	1	\$213,500.00	1.03%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$205,000.00	0.99%	0	\$0.00	NA	0	\$0.00
HOMESERVICES LENDING LLC	1	\$239,154.92	1.15%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$196,600.00	0.95%	0	\$0.00	NA	0	\$0.00
	2	\$491,634.10	2.37%	0	\$0.00	NA	0	\$0.00

	LAKEVIEW LOAN SERVICING LLC							
	MID AMERICA MORTGAGE, INC	1	\$218,250.00	1.05%	0	\$0.00	NA	\$0.00
	NBKC BANK	1	\$202,400.00	0.97%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$166,500.00	0.8%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	1	\$206,708.34	1%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	2	\$464,194.67	2.23%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$150,450.00	0.72%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$280,000.00	1.35%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	1	\$250,000.00	1.2%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	3	\$605,959.00	2.92%	0	\$0.00	NA	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$229,468.61	1.1%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$165,000.00	0.79%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$200,000.00	0.96%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	2	\$446,000.00	2.15%	0	\$0.00	NA	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$215,920.00	1.04%	0	\$0.00	NA	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$395,813.92	1.91%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$240,000.00	1.16%	0	\$0.00	NA	\$0.00
	SKYLINE HOME LOANS	1	\$189,700.00	0.91%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	1	\$267,748.71	1.29%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$413,250.00	1.99%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$179,450.00	0.86%	0	\$0.00	NA	\$0.00
	TRINITY OAKS MORTGAGE, LLC (33562)	1	\$221,032.13	1.06%	0	\$0.00	NA	\$0.00
	UNION SQUARE CREDIT UNION	1	\$151,781.00	0.73%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$1,363,395.59	6.56%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	8	\$1,875,963.43	9.03%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE, LLC	1	\$285,587.92	1.35%	0	\$0.00	NA	\$0.00
Total		97	\$20,772,283.50	100%	0	\$0.00	0	\$0.00
3140Q7WP8	3RD STREET FINANCIAL CORPORATION	1	\$251,910.00	0.13%	0	\$0.00	NA	\$0.00
		2	\$642,377.96	0.32%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING & LOAN							
	ABS FINANCIAL, INC	1	\$258,561.18	0.13%	0	\$0.00	NA	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	3	\$816,308.32	0.41%	0	\$0.00	NA	\$0.00
	ALLIANT CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$249,539.94	0.12%	0	\$0.00	NA	\$0.00
	ALTERRA GROUP, LLC	2	\$832,000.00	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST CO., INC	1	\$424,100.00	0.21%	0	\$0.00	NA	\$0.00
	AMERICAN BANK & TRUST COMPANY, INC	1	\$300,000.00	0.15%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATI	1	\$360,000.00	0.18%	0	\$0.00	NA	\$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$332,000.00	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	2	\$565,340.00	0.28%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$429,457.83	0.21%	0	\$0.00	NA	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$340,000.00	0.17%	0	\$0.00	NA	\$0.00
	ANSTAFF BANK, A STATE BANK	1	\$264,666.56	0.13%	0	\$0.00	NA	\$0.00
	ARVEST BANK	5	\$1,347,316.91	0.67%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	3	\$1,068,256.86	0.53%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$737,410.72	0.37%	0	\$0.00	NA	\$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	2	\$712,859.62	0.36%	0	\$0.00	NA	\$0.00
	BANK OF ENGLAND	1	\$248,551.24	0.12%	0	\$0.00	NA	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$215,550.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE OZARKS, A CORPORATION	1	\$239,653.66	0.12%	0	\$0.00	NA	\$0.00
	BANKNEWPORT	5	\$1,680,291.75	0.84%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	3	\$880,675.19	0.44%	0	\$0.00	NA	\$0.00
	BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$620,128.00	0.31%	0	\$0.00	NA	\$0.00
	BAYCOAST BANK	1	\$304,670.11	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$360,900.00	0.18%	0	\$0.00	NA	\$0.00

	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$390,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$682,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,703,830.79	0.85%	0	\$0.00	NA	0	\$0.00
	CATAHOULA-LASALLE BANK (28540)	1	\$321,600.00	0.16%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL BANK	2	\$674,100.00	0.34%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$305,568.85	0.15%	0	\$0.00	NA	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	2	\$671,054.00	0.34%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$373,461.14	0.19%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK & TRUST COMPANY OF VIVIAN, LOUISIANA	1	\$227,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	CIVISTA BANK	2	\$576,693.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$372,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$2,905,277.39	1.45%	0	\$0.00	NA	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$507,082.17	0.25%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$219,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	7	\$1,878,936.97	0.94%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$210,150.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$199,582.57	0.1%	0	\$0.00	NA	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$379,452.49	0.19%	0	\$0.00	NA	0	\$0.00
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$329,114.43	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	\$423,389.09	0.21%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,033,590.00	0.52%	0	\$0.00	NA	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$218,841.22	0.11%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	1	\$249,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	\$1,163,256.38	0.58%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$240,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	8	\$2,578,570.65	1.29%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$402,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$360,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	4	\$1,259,284.14	0.63%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,058,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$202,410.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC	1	\$250,980.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$292,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK AND TRUST	1	\$415,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$352,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,352,388.75	2.67%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$1,176,753.95	0.59%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$1,224,200.00	0.61%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	17	\$5,844,610.00	2.92%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISIANA CORPORATION	2	\$578,552.15	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$214,683.26	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$232,971.28	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING. LLC PATRICK DARDIS	1	\$276,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF LOUISIANA	1	\$205,744.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$416,837.12	0.21%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$1,041,500.00	0.52%	0	\$0.00	NA	\$0.00
FIRST FINANCIAL BANK	2	\$659,437.50	0.33%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF BELLEVUE	1	\$324,000.00	0.16%	0	\$0.00	NA	\$0.00
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$206,611.88	0.1%	0	\$0.00	NA	\$0.00
FIRSTBANK	13	\$3,750,500.02	1.87%	0	\$0.00	NA	\$0.00
FIRSTTRUST BANK	4	\$1,038,841.99	0.52%	0	\$0.00	NA	\$0.00
FIVE STAR CREDIT UNION	1	\$332,937.93	0.17%	0	\$0.00	NA	\$0.00
FULTON BANK OF NEW JERSEY	4	\$1,118,500.00	0.56%	0	\$0.00	NA	\$0.00
FUNDING RESOURCES MORTGAGE CORPORATION	1	\$556,865.72	0.28%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC	13	\$4,764,687.79	2.38%	0	\$0.00	NA	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$685,885.00	0.34%	0	\$0.00	NA	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$219,000.00	0.11%	0	\$0.00	NA	\$0.00
GET A RATE LLC	1	\$392,000.00	0.2%	0	\$0.00	NA	\$0.00
GIBSLAND BANK & TRUST	1	\$304,000.00	0.15%	0	\$0.00	NA	\$0.00
GMFS, LLC	21	\$5,829,138.40	2.91%	0	\$0.00	NA	\$0.00
GSF MORTGAGE CORPORATION	1	\$388,000.00	0.19%	0	\$0.00	NA	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$219,683.02	0.11%	0	\$0.00	NA	\$0.00
GUILD MORTGAGE COMPANY	5	\$1,577,498.03	0.79%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION	1	\$227,184.00	0.11%	0	\$0.00	NA	\$0.00
HAMILTON MORTGAGE CORPORATION, A CORPORATION	1	\$367,569.63	0.18%	0	\$0.00	NA	\$0.00
HOCKING VALLEY BANK	1	\$333,000.00	0.17%	0	\$0.00	NA	\$0.00
HOME BANK N.A	3	\$1,044,999.80	0.52%	0	\$0.00	NA	\$0.00
HOME POINT FINANCIAL CORPORATION	14	\$3,966,592.10	1.98%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	50	\$16,192,000.65	8.09%	0	\$0.00	NA	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$1,572,600.00	0.79%	0	\$0.00	NA	\$0.00
HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$423,488.95	0.21%	0	\$0.00	NA	\$0.00

HOMESIDE FINANCIAL, LLC	3	\$650,890.00	0.33%	0	\$0.00	NA	0	\$0.00
IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,052,551.42	0.53%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	4	\$993,399.68	0.5%	0	\$0.00	NA	0	\$0.00
INVESTORS HOME MORTGAGE	9	\$2,836,327.88	1.42%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$397,600.00	0.2%	0	\$0.00	NA	0	\$0.00
KEARNY BANK	2	\$706,000.00	0.35%	0	\$0.00	NA	0	\$0.00
KEMBA FINANCIAL CREDIT UNION	1	\$263,605.22	0.13%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	5	\$1,289,993.59	0.64%	0	\$0.00	NA	0	\$0.00
LEDYARD NATIONAL BANK	1	\$256,500.00	0.13%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY	1	\$201,900.00	0.1%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$235,659.97	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY MORTGAGE COMPANY INC	3	\$816,024.55	0.41%	0	\$0.00	NA	0	\$0.00
LOAN ONE	1	\$319,000.00	0.16%	0	\$0.00	NA	0	\$0.00
LOUISIANA USA FEDERAL CREDIT UNION	1	\$252,400.00	0.13%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	9	\$2,875,337.73	1.44%	0	\$0.00	NA	0	\$0.00
MAX CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MAZUMA CREDIT UNION	1	\$252,040.00	0.13%	0	\$0.00	NA	0	\$0.00
MCGOWIN KING MORTGAGE, LLC	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
MCGOWIN-KING MORTGAGE, LLC	1	\$358,398.00	0.18%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$340,000.00	0.17%	0	\$0.00	NA	0	\$0.00
METRO BANK	1	\$408,324.23	0.2%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$216,649.18	0.11%	0	\$0.00	NA	0	\$0.00
MIDSOUTH BANK - DOTHAN	1	\$258,834.79	0.13%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	\$479,663.84	0.24%	0	\$0.00	NA	0	\$0.00
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$305,600.00	0.15%	0	\$0.00	NA	0	\$0.00
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$267,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE FINANCIAL SERVICES LLC	1	\$316,800.00	0.16%	0	\$0.00	NA	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$264,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	4	\$1,222,634.88	0.61%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$343,493.21	0.17%	0	\$0.00	NA	0	\$0.00
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$248,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE	3	\$905,662.67	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF MIDDLEBURY	1	\$200,510.68	0.1%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$423,528.73	0.21%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$565,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	NJ LENDERS CORP	8	\$2,888,432.91	1.44%	0	\$0.00	NA	0	\$0.00
	NORTH ALABAMA MORTGAGE, INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$305,953.25	0.15%	0	\$0.00	NA	0	\$0.00
	NVR MORTGAGE FINANCE, INC	10	\$3,192,129.89	1.6%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITIES CREDIT UNION	1	\$228,869.33	0.11%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	8	\$2,084,180.68	1.04%	0	\$0.00	NA	0	\$0.00
	OUACHITA INDEPENDENT BANK (24040)	1	\$239,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$220,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PATTERSON STATE BANK	1	\$388,701.55	0.19%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	5	\$1,474,809.98	0.74%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$315,534.47	0.16%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$651,475.21	0.33%	0	\$0.00	NA	0	\$0.00
	PEOPLES CREDIT UNION	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	3	\$826,942.49	0.41%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	\$851,021.04	0.43%	0	\$0.00	NA	0	\$0.00
	PIERREMONT MORTGAGE, INC	1	\$245,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE, INC	1	\$299,558.04	0.15%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	11	\$3,174,138.72	1.59%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$762,206.94	0.38%	0	\$0.00	NA	0	\$0.00

	PORTAGE COMMUNITY BANK	1	\$242,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$206,010.00	0.1%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$624,527.40	0.31%	0	\$0.00	NA	0	\$0.00
	PREMIER LENDING LLC	1	\$259,593.75	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$329,334.00	0.16%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	2	\$630,447.55	0.32%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,300,413.88	1.15%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	15	\$5,201,903.25	2.6%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	2	\$472,171.67	0.24%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	RED RIVER BANK (32640)	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	7	\$1,569,199.43	0.78%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,023,075.76	0.51%	0	\$0.00	NA	0	\$0.00
	RSI BANK ISAOA/OR ASSIGNS	2	\$481,691.66	0.24%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	3	\$664,638.55	0.33%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	5	\$1,532,186.65	0.77%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$413,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,500,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$224,668.53	0.11%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	1	\$240,652.76	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	2	\$610,612.06	0.31%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORP	4	\$1,251,513.17	0.63%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	9	\$2,877,100.00	1.44%	0	\$0.00	NA	0	\$0.00
	SUNQUEST FUNDING LLC	1	\$421,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$255,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	SW MORTGAGE GROUP, LLC	1	\$315,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	11	\$3,101,374.02	1.55%	0	\$0.00	NA	0	\$0.00

	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$218,170.90	0.11%	0	\$0.00	NA	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$246,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK	1	\$255,513.69	0.13%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$408,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$315,543.54	0.16%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$212,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	1	\$256,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$347,509.67	0.17%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$464,974.74	0.23%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE	1	\$284,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$260,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$291,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	2	\$569,188.28	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	\$1,124,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$211,694.55	0.11%	0	\$0.00	NA	0	\$0.00
	UNION CAPITAL MORTGAGE CORPORATION (15448)	2	\$660,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$1,125,977.19	0.56%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	23	\$8,096,127.94	4.05%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$675,200.00	0.34%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	7	\$2,035,140.52	1.02%	0	\$0.00	NA	0	\$0.00
	WEI MORTGAGE, LLC	2	\$677,167.00	0.34%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	21	\$6,759,578.77	3.38%	0	\$0.00	NA	0	\$0.00
	WESTERLY COMMUNITY CREDIT UNION	2	\$568,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	WESTERN OHIO MORTGAGE CORPORATION	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	WESTFIELD BANK FSB	2	\$529,100.00	0.26%	0	\$0.00	NA	0	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$244,000.00	0.14%	0	\$0.00	NA	0	\$0.00
Total		654	\$200,090,949.68	100%	0	\$0.00		0	\$0.00
3140Q7WQ6	ACADEMY MORTGAGE CORPORATION	4	\$1,206,218.95	0.8%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$337,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ADVOCATE MORTGAGE SERVICES, INC	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	\$337,013.72	0.22%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC - COR	1	\$203,712.56	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK	1	\$275,440.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$264,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$361,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$258,892.83	0.17%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$227,978.32	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	4	\$1,075,600.00	0.72%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	\$1,831,883.00	1.22%	0	\$0.00	NA	0	\$0.00
	ATLATNIC BAY MORTGAGE GROUP LLC	1	\$352,524.50	0.23%	0	\$0.00	NA	0	\$0.00
	BANCFIRST	4	\$1,178,700.00	0.78%	0	\$0.00	NA	0	\$0.00
	BANK SNB	3	\$879,043.62	0.59%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$789,178.61	0.53%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$209,647.31	0.14%	0	\$0.00	NA	0	\$0.00
	BETHLEHEM 1ST FEDERAL CREDIT UNION	1	\$210,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$207,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BNA BANK	2	\$657,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	5	\$1,584,955.22	1.06%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	8	\$2,097,421.77	1.4%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$516,800.00	0.34%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$628,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$306,267.00	0.2%	0	\$0.00	NA	0	\$0.00
	CB&S BANK	1	\$261,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$438,600.00	0.29%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$226,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	CENTINEL BANK OF TAOS	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	3	\$809,526.58	0.54%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES	3	\$816,847.44	0.54%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$4,284,021.74	2.85%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH MORTGAGE, LLC	1	\$268,104.44	0.18%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK	1	\$279,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	\$219,703.65	0.15%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,163,412.47	0.77%	0	\$0.00	NA	0	\$0.00
	COUNTY BANK	1	\$300,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$240,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$212,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DEPARTMENT OF THE INTERIOR FEDERAL CREDIT UNION	1	\$292,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$274,308.95	0.18%	0	\$0.00	NA	0	\$0.00
	DIME BANK	1	\$332,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	15	\$4,361,209.62	2.9%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$351,650.00	0.23%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$326,707.19	0.22%	0	\$0.00	NA	0	\$0.00
	ECHO MORTGAGE, LLC	2	\$730,100.00	0.49%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$962,041.00	0.64%	0	\$0.00	NA	0	\$0.00
		7	\$2,174,977.33	1.45%	0	\$0.00	NA	0	\$0.00

	EMORTGAGE MANAGEMENT LLC							
	ENVOY MORTGAGE, LTD	4	\$1,131,735.42	0.75%	0	\$0.00	NA	\$0.00
	ERIE FEDERAL CREDIT UNION	2	\$455,300.00	0.3%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$316,000.00	0.21%	0	\$0.00	NA	\$0.00
	EXCHANGE BANK	2	\$720,717.96	0.48%	0	\$0.00	NA	\$0.00
	F & M BANK	1	\$255,731.01	0.17%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$530,228.16	0.35%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$3,283,459.85	2.19%	0	\$0.00	NA	\$0.00
	FARMINGTON BANK	3	\$843,300.00	0.56%	0	\$0.00	NA	\$0.00
	FAYETTE COUNTY NATIONAL BANK	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE LLC	1	\$297,600.00	0.2%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	3	\$750,686.00	0.5%	0	\$0.00	NA	\$0.00
	FIDELITY BANK	1	\$225,000.00	0.15%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	1	\$280,000.00	0.19%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	7	\$2,141,550.00	1.43%	0	\$0.00	NA	\$0.00
	FIRST BANK	4	\$1,136,900.00	0.76%	0	\$0.00	NA	\$0.00
	FIRST BANK & TRUST WAGONER	1	\$236,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$424,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FIDELITY BANK	1	\$295,493.63	0.2%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$336,000.00	0.22%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE	1	\$296,000.00	0.2%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$340,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$423,600.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK & TRUST	2	\$446,105.08	0.3%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,473,820.60	2.31%	0	\$0.00	NA	\$0.00
	FIRST WORLD MORTGAGE	1	\$299,595.89	0.2%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	20	\$6,690,486.98	4.46%	0	\$0.00	NA	\$0.00
	FREEDOM CREDIT UNION	1	\$311,859.97	0.21%	0	\$0.00	NA	\$0.00
	FULTON BANK OF NEW JERSEY	2	\$458,300.00	0.31%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	9	\$2,323,389.48	1.55%	0	\$0.00	NA	\$0.00

	GATEWAY MORTGAGE GROUP, LLC	16	\$5,298,920.63	3.53%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$225,057.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$244,815.00	0.16%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$277,678.33	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$466,025.00	0.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY FEDERAL	2	\$685,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$310,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$589,091.53	0.39%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$350,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	6	\$1,800,719.00	1.2%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	2	\$572,942.41	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,222,845.28	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$309,900.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$208,923.00	0.14%	0	\$0.00	NA	0	\$0.00
	HORNESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	INTERBANK	1	\$386,850.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$1,149,546.12	0.77%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, LLC	1	\$349,484.38	0.23%	0	\$0.00	NA	0	\$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$199,718.20	0.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$1,045,786.63	0.7%	0	\$0.00	NA	0	\$0.00
	KIRKPATRICK BANK	2	\$629,100.00	0.42%	0	\$0.00	NA	0	\$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	\$245,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$288,000.00	0.19%	0	\$0.00	NA	0	\$0.00
		1	\$245,500.00	0.16%	0	\$0.00	NA	0	\$0.00

LAKEVIEW LOAN SERVICING LLC								
LEADER BANK N.A	1	\$215,588.93	0.14%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	1	\$215,695.66	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	5	\$1,381,170.29	0.92%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY, INC	1	\$276,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MERIDIAN BANK	1	\$323,512.27	0.22%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$438,767.66	0.29%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC	5	\$1,536,443.78	1.02%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$216,000.00	0.14%	0	\$0.00	NA	0	\$0.00
MORTGAGENETWORK	1	\$351,177.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$424,100.00	0.28%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$337,987.00	0.23%	0	\$0.00	NA	0	\$0.00
NBKC BANK	1	\$392,400.00	0.26%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LIMITED PARTNERSHI	1	\$392,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NEW BRITAIN MORTGAGE	1	\$285,000.00	0.19%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	6	\$1,984,062.13	1.32%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$2,259,400.32	1.5%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$224,000.00	0.15%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$249,750.00	0.17%	0	\$0.00	NA	0	\$0.00
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$352,000.00	0.23%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	9	\$2,691,268.41	1.79%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	3	\$997,439.52	0.66%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	2	\$475,750.00	0.32%	0	\$0.00	NA	0	\$0.00
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$202,990.00	0.14%	0	\$0.00	NA	0	\$0.00
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$338,720.00	0.23%	0	\$0.00	NA	0	\$0.00
PATRIOT FEDERAL CREDIT UNION	1	\$304,000.00	0.2%	0	\$0.00	NA	0	\$0.00
PENN COMMUNITY BANK	1	\$319,459.05	0.21%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$239,706.00	0.16%	0	\$0.00	NA	0	\$0.00
PENTAGON FEDERAL C. U	2	\$539,690.63	0.36%	0	\$0.00	NA	0	\$0.00
PHH HOME LOANS, LLC	2	\$660,612.90	0.44%	0	\$0.00	NA	0	\$0.00

PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
PIKE CREEK MORTGAGE SERVICES, INC	1	\$277,702.00	0.18%	0	\$0.00	NA	\$0.00
PLAZA HOME MORTGAGE	2	\$477,345.56	0.32%	0	\$0.00	NA	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	12	\$3,294,633.73	2.19%	0	\$0.00	NA	\$0.00
PRIORITYONE BANK, STATE CHARTERED B	1	\$227,164.85	0.15%	0	\$0.00	NA	\$0.00
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$412,579.29	0.27%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	23	\$6,639,382.59	4.42%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	5	\$1,505,585.00	1%	0	\$0.00	NA	\$0.00
RAPID MORTGAGE COMPANY	1	\$224,676.87	0.15%	0	\$0.00	NA	\$0.00
RCB BANK	5	\$1,229,979.30	0.82%	0	\$0.00	NA	\$0.00
RENASANT BANK	3	\$819,563.60	0.55%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	2	\$504,236.04	0.34%	0	\$0.00	NA	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$550,189.37	0.37%	0	\$0.00	NA	\$0.00
S&T BANK	5	\$1,439,163.25	0.96%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$478,708.04	0.32%	0	\$0.00	NA	\$0.00
SAVINGS BANK OF DANBURY	3	\$775,554.76	0.52%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	2	\$485,600.00	0.32%	0	\$0.00	NA	\$0.00
SEASONS FEDERAL CREDIT UNION	1	\$200,000.00	0.13%	0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$256,000.00	0.17%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$394,443.44	0.26%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$240,000.00	0.16%	0	\$0.00	NA	\$0.00
SOFI LENDING CORP	3	\$952,360.00	0.63%	0	\$0.00	NA	\$0.00
SOUTHWEST FUNDING, LP	1	\$230,800.00	0.15%	0	\$0.00	NA	\$0.00
SPE FEDERAL CREDIT UNION	1	\$335,200.00	0.22%	0	\$0.00	NA	\$0.00
STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$228,750.00	0.15%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	1	\$332,200.00	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	9	\$2,795,578.44	1.86%	0	\$0.00	NA	\$0.00
STIFEL BANK AND TRUST	1	\$219,000.00	0.15%	0	\$0.00	NA	\$0.00
TD BANK, N.A	1	\$291,900.00	0.19%	0	\$0.00	NA	\$0.00
	7	\$2,360,696.21	1.57%	0	\$0.00	NA	\$0.00

	THE BRYN MAWR TRUST COMPANY							
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$632,701.88	0.42%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	2	\$682,800.00	0.45%	0	\$0.00	NA	\$0.00
	THE MILFORD BANK	1	\$232,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$291,500.00	0.19%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY, OF WESTERLY	1	\$416,735.16	0.28%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	8	\$2,645,620.00	1.76%	0	\$0.00	NA	\$0.00
	TRIAD BANK	1	\$424,100.00	0.28%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	4	\$1,161,629.57	0.77%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$354,488.51	0.24%	0	\$0.00	NA	\$0.00
	TRUE SKY CREDIT UNION	2	\$500,200.00	0.33%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	7	\$1,911,576.07	1.27%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$518,440.00	0.35%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	11	\$3,177,513.64	2.12%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	11	\$3,368,481.11	2.24%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	3	\$860,000.00	0.57%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE, LLC	1	\$305,700.00	0.2%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	2	\$557,089.68	0.37%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$239,200.00	0.16%	0	\$0.00	NA	\$0.00
	WILMINGTON SAVINGS FUND SOCIETY, FS	1	\$292,000.00	0.19%	0	\$0.00	NA	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$276,400.00	0.28%	0	\$0.00	NA	\$0.00
Total		512	\$150,175,509.87	100%	0	\$0.00		\$0.00
3140Q7WR4	1ST MIDAMERICA CREDIT UNION	1	\$154,036.67	0.1%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$156,849.00	0.1%	0	\$0.00	NA	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$160,500.00	0.11%	0	\$0.00	NA	\$0.00
	ACADEMY MORTGAGE CORPORATION	31	\$4,992,864.47	3.33%	0	\$0.00	NA	\$0.00

	ACCENTRA CREDIT UNION	1	\$167,450.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$157,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$169,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	1	\$161,020.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	4	\$671,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$316,250.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	7	\$1,135,685.00	0.76%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	7	\$1,145,211.69	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	\$151,690.96	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$156,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$154,380.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$160,338.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$159,600.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$168,530.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$158,555.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$169,403.06	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$323,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,594,570.00	1.06%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$327,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$157,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	1	\$161,990.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	3	\$480,254.45	0.32%	0	\$0.00	NA	0	\$0.00

ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$151,785.83	0.1%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
ARVEST BANK	4	\$643,386.90	0.43%	0	\$0.00	NA	0	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$493,178.61	0.33%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$159,500.00	0.11%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,580.00	0.12%	0	\$0.00	NA	0	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$168,930.00	0.11%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANCFIRST	2	\$340,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF BOTETOURT	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF DEERFIELD	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF DONIPHAN	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE PANHANDLE	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$824,975.00	0.55%	0	\$0.00	NA	0	\$0.00
BANKERS TRUST COMPANY	1	\$150,670.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$323,474.00	0.22%	0	\$0.00	NA	0	\$0.00
BANNER BANK	2	\$334,800.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	5	\$834,013.71	0.56%	0	\$0.00	NA	0	\$0.00
BAY EQUITY LLC	9	\$1,470,525.00	0.98%	0	\$0.00	NA	0	\$0.00
BAY EQUITY, LLC	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
BAY MORTGAGE CORP, AN ALABAMA CORPORATION	2	\$327,679.02	0.22%	0	\$0.00	NA	0	\$0.00
BELL BANK	6	\$968,125.00	0.65%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,264.29	0.21%	0	\$0.00	NA	0	\$0.00
BLOOMBANK	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES' CREDIT UNION	2	\$331,200.00	0.22%	0	\$0.00	NA	0	\$0.00
BOFI FEDERAL BANK	1	\$150,400.00	0.1%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ALBUQUERQUE	2	\$328,821.62	0.22%	0	\$0.00	NA	0	\$0.00
BOKF NA DBA BANK OF ARKANSAS	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF OKLAHOMA	3	\$495,520.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,593.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$517,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$666,806.00	0.44%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$150,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$157,178.10	0.1%	0	\$0.00	NA	0	\$0.00
	CANYON MORTGAGE CORP - COR	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAPITAL CREDIT UNION	1	\$150,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$460,680.00	0.31%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$163,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$347,692.78	0.23%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	4	\$626,200.00	0.42%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$331,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$490,250.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$154,776.68	0.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$163,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMUNITY FEDERAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	10	\$1,577,108.00	1.05%	0	\$0.00	NA	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$169,900.00	0.11%	0	\$0.00	NA	0	\$0.00

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$169,403.06	0.11%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$151,805.00	0.1%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$170,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$495,860.00	0.33%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$1,292,955.00	0.86%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$170,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	COASTAL HERITAGE BANK	1	\$159,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLLINS STATE BANK	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$166,015.75	0.11%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$326,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	4	\$644,930.00	0.43%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$153,525.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$151,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CONSOLIDATED FUNDING CORP	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$173,850.00	0.12%	0	\$0.00	NA	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$159,330.00	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$158,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$162,475.00	0.11%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$327,200.00	0.22%	0	\$0.00	NA	0	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$171,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DACOTA BANK	2	\$313,230.00	0.21%	0	\$0.00	NA	0	\$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$158,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$154,230.00	0.1%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$157,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$802,650.00	0.53%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$330,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$151,060.00	0.1%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$503,110.00	0.34%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$1,110,911.00	0.74%	0	\$0.00	NA	0	\$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$168,360.00	0.11%	0	\$0.00	NA	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$161,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	7	\$1,175,494.85	0.78%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$170,274.69	0.11%	0	\$0.00	NA	0	\$0.00
	DSL D MORTGAGE, LLC	1	\$174,503.00	0.12%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	1	\$161,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$334,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$667,390.00	0.44%	0	\$0.00	NA	0	\$0.00
	EARTHMOVER CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$155,308.31	0.1%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$486,580.00	0.32%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$465,924.00	0.31%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$493,621.00	0.33%	0	\$0.00	NA	0	\$0.00
	ETHOS LENDING, LLC	1	\$174,472.03	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	\$157,278.09	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$174,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$310,904.38	0.21%	0	\$0.00	NA	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$154,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,294,968.94	1.53%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$159,769.06	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS STATE BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

FARMERS NATIONAL BANK OF GRIGGSVILL								
FARMERS STATE BANK	1	\$158,500.00	0.11%	0	\$0.00	NA	\$0.00	
FBC MORTGAGE, LLC	5	\$802,920.00	0.54%	0	\$0.00	NA	\$0.00	
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$800,956.90	0.53%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA LLC	1	\$152,750.00	0.1%	0	\$0.00	NA	\$0.00	
FINANCE OF AMERICA MORTGAGE LLC	4	\$632,150.00	0.42%	0	\$0.00	NA	\$0.00	
FIRST BANK & TRUST	1	\$155,325.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$329,600.00	0.22%	0	\$0.00	NA	\$0.00	
FIRST CHOICE LOAN SERVICES INC	3	\$482,325.00	0.32%	0	\$0.00	NA	\$0.00	
FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$155,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK & TRUST	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF KANSAS CITY	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL BANK OF THE MIDWEST	1	\$167,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$161,267.06	0.11%	0	\$0.00	NA	\$0.00	
FIRST FIDELITY BANK	1	\$153,600.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL BANK	1	\$149,950.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00	
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$160,700.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	\$166,840.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST INTERSTATE BANK	6	\$985,753.00	0.66%	0	\$0.00	NA	\$0.00	
FIRST MIDWEST BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST NATIONAL BANK OF OMAHA	10	\$1,634,213.00	1.09%	0	\$0.00	NA	\$0.00	
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK NEBRASKA	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00	
FIRST STATE BANK OF ILLINOIS	1	\$170,460.00	0.11%	0	\$0.00	NA	\$0.00	
	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00	

FIRST TECHNOLOGY FEDERAL CREDIT UNION								
FIRST UNITED BANK & TRUST	1	\$173,600.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$717,889.71	0.48%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	1	\$164,500.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$340,055.00	0.23%	0	\$0.00	NA	0	\$0.00
FIVE STAR CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FLANAGAN STATE BANK	1	\$162,700.00	0.11%	0	\$0.00	NA	0	\$0.00
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	7	\$1,168,735.00	0.78%	0	\$0.00	NA	0	\$0.00
FOUNTAIN CITY FUNDING, INC	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FOX COMMUNITIES CREDIT UNION	1	\$154,800.00	0.1%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$164,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKENMUTH CREDIT UNION	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$161,600.00	0.11%	0	\$0.00	NA	0	\$0.00
FRONTIER BANK	1	\$162,100.00	0.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$330,155.00	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$797,805.00	0.53%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	2	\$329,970.00	0.22%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GEORGIA UNITED CREDIT UNION	2	\$313,553.09	0.21%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	3	\$490,500.00	0.33%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$162,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$174,750.00	0.12%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$152,784.43	0.1%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	2	\$334,000.00	0.22%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$484,504.00	0.32%	0	\$0.00	NA	0	\$0.00
GREATER SPRINGFIELD CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$174,800.00	0.12%	0	\$0.00	NA	0	\$0.00

	GREYLOCK FEDERAL CREDIT UNION	1	\$158,013.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$171,757.65	0.11%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	2	\$332,300.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$170,507.00	0.11%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	14	\$2,286,130.78	1.52%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	4	\$623,970.75	0.42%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$152,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$165,450.25	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$170,473.85	0.11%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$153,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$310,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	5	\$828,800.00	0.55%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$3,172,022.00	2.11%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$341,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	HOMELAND FINANCIAL NETWORK INC	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	2	\$325,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$663,525.00	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$154,002.78	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOMEWISSE	1	\$156,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HONOR BANK	1	\$157,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$161,910.00	0.11%	0	\$0.00	NA	0	\$0.00

	HORIZON BANK	6	\$971,375.00	0.65%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	9	\$1,473,070.00	0.98%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	10	\$1,629,419.00	1.09%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	5	\$823,735.76	0.55%	0	\$0.00	NA	0	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$173,783.00	0.12%	0	\$0.00	NA	0	\$0.00
	INSIGHT CREDIT UNION	2	\$323,050.00	0.22%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	3	\$474,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	INTERCITY STATE BANK	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IVY MORTGAGE, INC	1	\$171,971.00	0.11%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$974,627.03	0.65%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	11	\$1,671,189.39	1.11%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$160,050.00	0.11%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$476,100.00	0.32%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	12	\$1,967,700.00	1.31%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	4	\$650,412.45	0.43%	0	\$0.00	NA	0	\$0.00
	LEND SMART MORTGAGE LLC	1	\$159,321.36	0.11%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$315,350.00	0.21%	0	\$0.00	NA	0	\$0.00
	LINN AREA CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	M/I FINANCIAL, LLC	1	\$155,695.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$164,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET BANK	1	\$157,675.00	0.11%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK &	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	TRUST CO							
	MARINE BANK	1	\$159,920.00	0.11%	0	\$0.00	NA	\$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	\$153,850.00	0.1%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$151,900.00	0.1%	0	\$0.00	NA	\$0.00
	MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$171,200.00	0.11%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$164,800.00	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	2	\$323,945.46	0.22%	0	\$0.00	NA	\$0.00
	METRO CREDIT UNION	2	\$314,450.00	0.21%	0	\$0.00	NA	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$160,550.00	0.11%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	3	\$474,300.00	0.32%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$172,330.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK	1	\$161,100.00	0.11%	0	\$0.00	NA	\$0.00
	MIDWESTONE BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MILL CITY CREDIT UNION	2	\$323,000.00	0.22%	0	\$0.00	NA	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	MISSOURI CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$168,800.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$170,905.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,135.91	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGE OPTIONS, INC	1	\$162,400.00	0.11%	0	\$0.00	NA	\$0.00
	MORTGAGENETWORK	2	\$339,640.00	0.23%	0	\$0.00	NA	\$0.00
	MOUND CITY BANK	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$169,000.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST	1	\$165,750.00	0.11%	0	\$0.00	NA	\$0.00

	FINANCIAL, INC							
	MOVEMENT MORTGAGE, LLC	1	\$163,400.00	0.11%	0	\$0.00	NA	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	3	\$496,450.00	0.33%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$152,900.00	0.1%	0	\$0.00	NA	\$0.00
	NBKC BANK	3	\$480,870.00	0.32%	0	\$0.00	NA	\$0.00
	NEW ALBIN SAVINGS BANK, AN IOWA STATE BANK	1	\$155,770.90	0.1%	0	\$0.00	NA	\$0.00
	NOIC, INC	1	\$157,477.80	0.1%	0	\$0.00	NA	\$0.00
	NORTH CAROLINA COMMUNITY FEDERAL CREDIT UNION	1	\$166,500.00	0.11%	0	\$0.00	NA	\$0.00
	NORTH STAR CREDIT UNION	1	\$160,075.00	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	3	\$490,761.00	0.33%	0	\$0.00	NA	\$0.00
	NORTHVIEW BANK	1	\$155,582.00	0.1%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$155,775.23	0.1%	0	\$0.00	NA	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	\$468,255.00	0.31%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$489,045.00	0.33%	0	\$0.00	NA	\$0.00
	NOVATION CREDIT UNION	1	\$159,756.00	0.11%	0	\$0.00	NA	\$0.00
	NUVISION FCU	3	\$495,000.00	0.33%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	3	\$497,750.00	0.33%	0	\$0.00	NA	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$158,650.00	0.11%	0	\$0.00	NA	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$481,755.00	0.32%	0	\$0.00	NA	\$0.00
	OLD SECOND NATIONAL BANK	1	\$174,840.00	0.12%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	2	\$315,450.00	0.21%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$161,500.00	0.11%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	7	\$1,148,458.72	0.77%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$166,840.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$161,405.00	0.11%	0	\$0.00	NA	\$0.00
		4	\$666,250.00	0.44%	0	\$0.00	NA	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$157,272.67	0.1%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	2	\$332,250.00	0.22%	0	\$0.00	NA	\$0.00
	PEOPLES BANK - LYNDEN	1	\$163,500.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES STATE BANK	1	\$151,610.00	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$657,750.00	0.44%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$172,500.00	0.11%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$153,550.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$326,400.00	0.22%	0	\$0.00	NA	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$310,250.00	0.21%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$335,000.00	0.22%	0	\$0.00	NA	\$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,400.00	0.1%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	4	\$653,170.20	0.44%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	PREMIER BANK	2	\$320,050.00	0.21%	0	\$0.00	NA	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$165,529.25	0.11%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	PRIME MORTGAGE LENDING, INC	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0.00
	PRIMELENDING A PLAINSCAPITAL COMPANY	2	\$344,766.98	0.23%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/NON-ESCROWED	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00

PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$481,650.00	0.32%	0	\$0.00	NA	\$0.00
PROSPERITY HOME MORTGAGE, LLC	5	\$795,795.00	0.53%	0	\$0.00	NA	\$0.00
PROVIDENT SAVINGS BANK, FSB	3	\$489,959.69	0.33%	0	\$0.00	NA	\$0.00
PUBLIC SERVICE CREDIT UNION	2	\$326,432.43	0.22%	0	\$0.00	NA	\$0.00
PULTE MORTGAGE LLC	2	\$316,580.00	0.21%	0	\$0.00	NA	\$0.00
PURDUE FEDERAL CREDIT UNION	3	\$504,417.78	0.34%	0	\$0.00	NA	\$0.00
RABOBANK, N.A	2	\$338,762.26	0.23%	0	\$0.00	NA	\$0.00
REDSTONE FEDERAL CREDIT UNION	5	\$823,053.55	0.55%	0	\$0.00	NA	\$0.00
RENASANT BANK	6	\$1,000,000.00	0.67%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE SERVICES, INC	5	\$807,404.37	0.54%	0	\$0.00	NA	\$0.00
RESIDENTIAL MORTGAGE, LLC	2	\$333,800.00	0.22%	0	\$0.00	NA	\$0.00
RESULTS MORTGAGE, LLC	1	\$152,678.00	0.1%	0	\$0.00	NA	\$0.00
RIVER BANK AND TRUST	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$156,750.00	0.1%	0	\$0.00	NA	\$0.00
RIVERHILLS BANK	2	\$315,655.00	0.21%	0	\$0.00	NA	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
ROSS MORTGAGE CORPORATION	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0.00
ROYAL CREDIT UNION	2	\$328,476.04	0.22%	0	\$0.00	NA	\$0.00
ROYAL UNITED MORTGAGE LLC	1	\$154,500.00	0.1%	0	\$0.00	NA	\$0.00
S&T BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	\$0.00
SAINT CLOUD FEDERAL CREDIT UNION	1	\$164,900.00	0.11%	0	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$494,680.78	0.33%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	6	\$987,445.13	0.66%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$174,400.00	0.12%	0	\$0.00	NA	\$0.00
SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$159,000.00	0.11%	0	\$0.00	NA	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$161,000.00	0.11%	0	\$0.00	NA	\$0.00
SECURE FINANCIAL	1	\$168,700.00	0.11%	0	\$0.00	NA	\$0.00

	SERVICES, INC. - C							
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$159,814.21	0.11%	0	\$0.00	NA	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$486,743.95	0.32%	0	\$0.00	NA	\$0.00
	SECURITY STATE BANK	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$152,000.00	0.1%	0	\$0.00	NA	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$166,250.00	0.11%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	6	\$957,500.00	0.64%	0	\$0.00	NA	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	\$159,315.00	0.11%	0	\$0.00	NA	\$0.00
	SIMPLICITY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	\$0.00
	SKYLINE FINANCIAL CORP	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	SKYWARD CREDIT UNION	1	\$174,000.00	0.12%	0	\$0.00	NA	\$0.00
	SOMERSET TRUST COMPANY	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	SOUTH STATE BANK	4	\$638,052.78	0.43%	0	\$0.00	NA	\$0.00
	SOUTHERN ILLINOIS BANK	1	\$154,125.00	0.1%	0	\$0.00	NA	\$0.00
	SOUTHERN LAKES CREDIT UNION	1	\$156,000.00	0.1%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,700.00	0.12%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$160,000.00	0.11%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL BANK	1	\$151,905.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK	1	\$164,000.00	0.11%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$157,425.00	0.1%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	3	\$487,779.55	0.33%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	5	\$838,500.00	0.56%	0	\$0.00	NA	\$0.00
	STONE FORT MORTGAGE, INC	1	\$154,000.00	0.1%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	6	\$1,005,825.00	0.67%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORP	1	\$169,750.00	0.11%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$335,895.00	0.22%	0	\$0.00	NA	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	5	\$819,428.37	0.55%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.11%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$341,276.00	0.23%	0	\$0.00	NA	\$0.00

	THE CENTRAL TRUST BANK	1	\$172,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$172,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$166,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$168,625.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$160,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE PARK BANK	2	\$316,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	THE WASHINGTON TRUST COMPANY	2	\$307,103.00	0.2%	0	\$0.00	NA	0	\$0.00
	THINK MUTUAL BANK	1	\$159,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	THINKWISE FEDERAL CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$165,061.41	0.11%	0	\$0.00	NA	0	\$0.00
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$156,137.85	0.1%	0	\$0.00	NA	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$166,155.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK	1	\$169,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$158,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$164,803.00	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$169,459.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$164,462.70	0.11%	0	\$0.00	NA	0	\$0.00
	TROY BANK AND TRUST	1	\$152,779.55	0.1%	0	\$0.00	NA	0	\$0.00
	TRUE SKY CREDIT UNION	1	\$170,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$174,988.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	8	\$1,279,394.63	0.85%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$160,510.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUWEST CREDIT UNION	1	\$153,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	2	\$337,850.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$165,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$333,000.00	0.22%	0	\$0.00	NA	0	\$0.00

	UNITED BANK	1	\$166,757.32	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$324,077.91	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	2	\$326,322.11	0.22%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL SERVICES	1	\$174,442.27	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	2	\$314,067.91	0.21%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	2	\$325,574.84	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$333,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$171,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY LENDING GROUP, LLC	1	\$152,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$168,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$151,050.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$152,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UW CREDIT UNION	7	\$1,159,600.00	0.77%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$155,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	2	\$304,183.16	0.2%	0	\$0.00	NA	0	\$0.00
	VERVE, A CREDIT UNION	3	\$478,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	VIBRANT CREDIT UNION	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$314,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	WE FLORIDA FINANCIAL	1	\$168,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$340,915.03	0.23%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$159,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$161,266.90	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$803,608.30	0.54%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$160,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WESTMARK CREDIT UNION	1	\$155,960.41	0.1%	0	\$0.00	NA	0	\$0.00
	WHEAT STATE CREDIT UNION	1	\$161,766.59	0.11%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$155,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	WMS SERIES LLC	3	\$504,660.48	0.34%	0	\$0.00	NA	0	\$0.00

	WOLF RIVER COMMUNITY BANK	1	\$163,920.00	0.11%	0	\$0.00	NA	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$150,350.00	0.1%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$160,740.00	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$656,332.43	0.45%	0	\$0.00	NA	0	\$0.00
Total		923	\$150,042,808.61	100%	0	\$0.00		0	\$0.00
3140Q7WS2	1ST SECURITY BANK OF WASHINGTON	1	\$193,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	1ST UNIVERSITY CREDIT UNION	1	\$179,734.41	0.08%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING & LOAN	1	\$197,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	6	\$1,095,559.26	0.49%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$399,700.00	0.18%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$185,100.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$177,341.01	0.08%	0	\$0.00	NA	0	\$0.00
	ALLIANT CREDIT UNION	3	\$547,980.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	3	\$441,700.00	0.2%	0	\$0.00	NA	0	\$0.00
	ALLY BANK CORP	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	3	\$565,550.00	0.25%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	2	\$367,200.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$942,986.31	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$182,724.37	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA	1	\$196,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$188,733.70	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$199,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	12	\$2,204,492.00	0.98%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$181,520.00	0.08%	0	\$0.00	NA	0	\$0.00

ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$198,400.00	0.09%	0	\$0.00	NA	\$0.00
ARVEST BANK	7	\$1,308,650.00	0.58%	0	\$0.00	NA	\$0.00
ASSOCIATED BANK NATIONAL ASSOCIATION	17	\$3,114,544.52	1.39%	0	\$0.00	NA	\$0.00
ASSOCIATED CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$191,268.00	0.09%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$381,065.00	0.17%	0	\$0.00	NA	\$0.00
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$558,439.66	0.25%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$175,312.73	0.08%	0	\$0.00	NA	\$0.00
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$545,900.00	0.24%	0	\$0.00	NA	\$0.00
BANK MUTUAL	1	\$198,500.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF BOTETOURT	2	\$381,950.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF DEERFIELD	2	\$379,500.00	0.17%	0	\$0.00	NA	\$0.00
BANK OF ENGLAND A CORPORATION	1	\$191,115.03	0.08%	0	\$0.00	NA	\$0.00
BANK OF HAWAII	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF SPRINGFIELD	1	\$185,500.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF SULLIVAN	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	9	\$1,666,645.00	0.74%	0	\$0.00	NA	\$0.00
BANK OF TRAVELERS REST	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
BANK OF WASHINGTON	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
BANK SNB	2	\$382,850.00	0.17%	0	\$0.00	NA	\$0.00
BANKNEWPORT	2	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
BANNER BANK	2	\$363,237.00	0.16%	0	\$0.00	NA	\$0.00
BAXTER CREDIT UNION	4	\$707,500.00	0.31%	0	\$0.00	NA	\$0.00
BAY CAPITAL MORTGAGE CORPORATION	1	\$179,450.00	0.08%	0	\$0.00	NA	\$0.00
BAY EQUITY LLC	9	\$1,647,970.00	0.73%	0	\$0.00	NA	\$0.00
BAYCOAST BANK	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
BELL BANK	5	\$924,945.00	0.41%	0	\$0.00	NA	\$0.00
BEST CAPITAL FUNDING	1	\$178,400.00	0.08%	0	\$0.00	NA	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$188,100.00	0.08%	0	\$0.00	NA	\$0.00

	BLACKHAWK BANK	1	\$177,650.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	2	\$379,100.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$189,053.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$373,455.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	4	\$731,320.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$388,703.00	0.17%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$189,150.00	0.08%	0	\$0.00	NA	0	\$0.00
	BP FEDERAL CREDIT UNION	1	\$179,951.00	0.08%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$358,013.00	0.16%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	10	\$1,879,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,298.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$754,406.00	0.34%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$199,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BTH BANK, NATIONAL ASSOCIATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$179,450.00	0.08%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	6	\$1,152,061.64	0.51%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$367,794.00	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	\$741,475.00	0.33%	0	\$0.00	NA	0	\$0.00
	CATALYST MORTGAGE	1	\$183,219.54	0.08%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	1	\$183,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$199,611.98	0.09%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$185,630.00	0.08%	0	\$0.00	NA	0	\$0.00

	CENTRAL BANK OF THE OZARKS							
	CENTRAL SAVINGS BANK	1	\$192,375.00	0.09%	0	\$0.00	NA	\$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	\$194,400.00	0.09%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	4	\$755,558.00	0.34%	0	\$0.00	NA	\$0.00
	CHARTER BANK	1	\$177,400.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK OWOSSO EAST	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK RIVER'S EDGE	1	\$175,752.02	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$193,950.00	0.09%	0	\$0.00	NA	\$0.00
	CHOICE BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS ALLIANCE BANK	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST BANK	10	\$1,865,954.00	0.83%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$380,441.87	0.17%	0	\$0.00	NA	\$0.00
	CITY STATE BANK	1	\$179,200.00	0.08%	0	\$0.00	NA	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$177,248.48	0.08%	0	\$0.00	NA	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,600.00	0.09%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	2	\$369,918.55	0.16%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$1,288,930.00	0.57%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	\$2,778,396.29	1.24%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	3	\$574,620.00	0.26%	0	\$0.00	NA	\$0.00
	COASTWAY COMMUNITY BANK	1	\$198,075.00	0.09%	0	\$0.00	NA	\$0.00
	COLLINS STATE BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$183,699.84	0.08%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	2	\$372,850.00	0.17%	0	\$0.00	NA	\$0.00
	COMMERCE HOME	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	COMMONWEALTH BANK & TRUST COMPANY	2	\$367,920.00	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY FIRST BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITYAMERICA CREDIT UNION	2	\$364,332.01	0.16%	0	\$0.00	NA	\$0.00
	CONCORD MORTGAGE GROUP	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$182,875.00	0.08%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$199,920.00	0.09%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	3	\$562,390.00	0.25%	0	\$0.00	NA	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF COLORADO A FEDERAL CREDIT UNION	1	\$176,500.00	0.08%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	CRESCOM BANK	1	\$185,500.00	0.08%	0	\$0.00	NA	\$0.00
	CROSS KEYS BANK, A CORPORATION	2	\$376,405.00	0.17%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$184,500.00	0.08%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0.00
	DACOTA BANK	1	\$194,650.00	0.09%	0	\$0.00	NA	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$198,557.05	0.09%	0	\$0.00	NA	\$0.00
	DATCU CREDIT UNION	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	DEERWOOD BANK	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$915,120.00	0.41%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$552,550.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$193,432.00	0.09%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	5	\$929,442.00	0.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$184,950.00	0.08%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$548,640.00	0.24%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$553,185.00	0.25%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$365,694.33	0.16%	0	\$0.00	NA	\$0.00

	DRAKE BANK - COR	1	\$184,203.00	0.08%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	DUPAGE CREDIT UNION	3	\$567,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$367,770.30	0.16%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	14	\$2,620,643.82	1.17%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	2	\$383,013.19	0.17%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$738,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$370,415.00	0.16%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$187,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$368,930.00	0.16%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$185,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	2	\$383,905.00	0.17%	0	\$0.00	NA	0	\$0.00
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	\$197,196.00	0.09%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$190,594.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$377,600.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	3	\$575,566.94	0.26%	0	\$0.00	NA	0	\$0.00
	EXCHANGE STATE BANK	1	\$197,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	39	\$7,330,542.60	3.26%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WAUPACA	1	\$187,625.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS TRUST AND SAVINGS BANK	1	\$191,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	10	\$1,910,050.00	0.85%	0	\$0.00	NA	0	\$0.00
	FEDERAL HOME LOAN BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$1,424,392.73	0.63%	0	\$0.00	NA	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$182,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DIRECT MORTGAGE, LLC	1	\$189,720.09	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$1,879,026.24	0.84%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA	12	\$2,271,995.00	1.01%	0	\$0.00	NA	0	\$0.00

	MORTGAGE LLC							
	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY	2	\$361,810.00	0.16%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$181,126.99	0.08%	0	\$0.00	NA	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$183,200.00	0.08%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST BANK	1	\$195,421.58	0.09%	0	\$0.00	NA	\$0.00
	FIRST BANK FINANCIAL CENTRE	2	\$368,030.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$385,985.81	0.17%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$746,000.00	0.33%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$186,350.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$195,500.00	0.09%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$392,493.05	0.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$181,600.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$188,665.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	5	\$920,825.00	0.41%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$370,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	3	\$535,420.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,109,137.66	0.49%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMИ	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$569,790.00	0.25%	0	\$0.00	NA	\$0.00
		3	\$550,284.04	0.24%	0	\$0.00	NA	\$0.00

	FIRST NATIONAL BANK OF PENNSYLVANIA							
	FIRST NATIONAL BANK OF WATERLOO	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK USA	1	\$184,450.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE LLC, A SUBS	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST OKLAHOMA MORTGAGE, A SUBSIDIA	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$369,873.52	0.16%	0	\$0.00	NA	\$0.00
	FIRST SECURITY BANK	1	\$187,625.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	\$1,711,359.65	0.76%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$954,812.72	0.42%	0	\$0.00	NA	\$0.00
	FIRSTBANK	2	\$367,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	4	\$732,476.68	0.33%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$773,950.00	0.34%	0	\$0.00	NA	\$0.00
	FORWARD FINANCIAL BANK	2	\$380,000.00	0.17%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	FRANSEN BANK & TRUST	2	\$368,000.00	0.16%	0	\$0.00	NA	\$0.00
	FRONTIER BANK	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	2	\$365,200.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$191,200.00	0.09%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,926,166.99	1.3%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	5	\$890,205.00	0.4%	0	\$0.00	NA	\$0.00
	GECU	2	\$363,545.45	0.16%	0	\$0.00	NA	\$0.00
	GEO MORTGAGE SERVICES, INC	1	\$197,500.00	0.09%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$179,740.65	0.08%	0	\$0.00	NA	\$0.00
	GLACIER HILLS CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	GMFS, LLC	2	\$392,500.00	0.17%	0	\$0.00	NA	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$374,500.00	0.17%	0	\$0.00	NA	\$0.00
	GOVERNMENTAL EMPLOYEES CU	1	\$185,211.07	0.08%	0	\$0.00	NA	\$0.00
		1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00

	GRANITE STATE CREDIT UNION							
	GREAT NORTH BANK	1	\$196,910.00	0.09%	0	\$0.00	NA	\$0.00
	GREAT WESTERN BANK	3	\$542,650.00	0.24%	0	\$0.00	NA	\$0.00
	GREATER SPRINGFIELD CREDIT UNION	1	\$199,500.00	0.09%	0	\$0.00	NA	\$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$186,675.00	0.08%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$199,409.00	0.09%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$920,740.00	0.41%	0	\$0.00	NA	\$0.00
	GUARDIAN CREDIT UNION	1	\$193,520.77	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	23	\$4,347,951.64	1.93%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$932,992.49	0.41%	0	\$0.00	NA	\$0.00
	GULF COAST BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	GULF SOUTH MORTGAGE	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$181,244.27	0.08%	0	\$0.00	NA	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	HARBORONE BANK	2	\$376,300.00	0.17%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$357,868.46	0.16%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$182,000.00	0.08%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$385,450.95	0.17%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$386,750.00	0.17%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$178,231.15	0.08%	0	\$0.00	NA	\$0.00
	HOME APPROVALS DIRECT, INC	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$191,728.00	0.09%	0	\$0.00	NA	\$0.00
	HOME POINT FINANCIAL CORPORATION	19	\$3,534,833.00	1.57%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$188,677.63	0.08%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	25	\$4,631,927.27	2.06%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL	1	\$193,200.00	0.09%	0	\$0.00	NA	\$0.00

	ESTATE MORTGAGE							
	HOMESERVICES LENDING, LLC DLBLA LONG MORTGAGE COMPANY, A LIM	1	\$184,000.00	0.08%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$1,167,992.00	0.52%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$198,276.02	0.09%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	3	\$581,400.00	0.26%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK - REDWOOD FALLS	1	\$197,100.00	0.09%	0	\$0.00	NA	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$185,250.00	0.08%	0	\$0.00	NA	\$0.00
	HONOR CREDIT UNION	2	\$370,400.00	0.16%	0	\$0.00	NA	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$181,134.42	0.08%	0	\$0.00	NA	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$178,000.00	0.08%	0	\$0.00	NA	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,155,047.00	0.51%	0	\$0.00	NA	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	2	\$382,507.29	0.17%	0	\$0.00	NA	\$0.00
	IC FEDERAL CREDIT UNION	2	\$376,000.00	0.17%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$937,600.00	0.42%	0	\$0.00	NA	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	9	\$1,701,628.11	0.76%	0	\$0.00	NA	\$0.00
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$197,315.96	0.09%	0	\$0.00	NA	\$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$181,390.00	0.08%	0	\$0.00	NA	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$368,190.00	0.16%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$557,000.00	0.25%	0	\$0.00	NA	\$0.00
	INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$189,550.00	0.08%	0	\$0.00	NA	\$0.00
	INFINITE MORTGAGE SERVICES, LLC	1	\$179,550.00	0.08%	0	\$0.00	NA	\$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	\$192,928.94	0.09%	0	\$0.00	NA	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00

J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$915,700.00	0.41%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	4	\$739,415.76	0.33%	0	\$0.00	NA	0	\$0.00
KELLOGG COMMUNITY CREDIT UNION	1	\$193,800.00	0.09%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	3	\$563,403.00	0.25%	0	\$0.00	NA	0	\$0.00
KINETIC FEDERAL CREDIT UNION	1	\$199,199.52	0.09%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	14	\$2,632,187.37	1.17%	0	\$0.00	NA	0	\$0.00
LAKEVIEW LOAN SERVICING, LLC	1	\$178,895.42	0.08%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	2	\$353,150.00	0.16%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	7	\$1,312,526.37	0.58%	0	\$0.00	NA	0	\$0.00
LAPFCU	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	2	\$371,205.00	0.17%	0	\$0.00	NA	0	\$0.00
LEGACY HOME LOANS LLC	1	\$192,375.00	0.09%	0	\$0.00	NA	0	\$0.00
LENDUSA, LLC - COR	1	\$195,717.60	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY NATIONAL BANK	1	\$199,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$737,567.60	0.33%	0	\$0.00	NA	0	\$0.00
LIFESTORE BANK, A CORPORATION	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LOANDEPOT.COM LLC	2	\$375,598.84	0.17%	0	\$0.00	NA	0	\$0.00
LOGIX FEDERAL CREDIT UNION	5	\$958,315.97	0.43%	0	\$0.00	NA	0	\$0.00
LONE STAR NATIONAL BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	4	\$768,876.00	0.34%	0	\$0.00	NA	0	\$0.00
MAGNOLIA BANK, INC	1	\$181,557.00	0.08%	0	\$0.00	NA	0	\$0.00
MARINE BANK	3	\$553,870.00	0.25%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
MEMBER ONE FEDERAL CREDIT UNION	1	\$188,442.22	0.08%	0	\$0.00	NA	0	\$0.00
MEMBERS 1ST FEDERAL CREDIT UNION	1	\$177,388.28	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK MORTGAGE COMPANY, LLC	1	\$179,634.34	0.08%	0	\$0.00	NA	0	\$0.00

	METRO CREDIT UNION	2	\$394,923.00	0.18%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$361,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	6	\$1,129,350.00	0.5%	0	\$0.00	NA	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK, A STATE CHARTERED TRUST COMPANY	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$195,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$192,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK	1	\$181,851.12	0.08%	0	\$0.00	NA	0	\$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$194,120.00	0.09%	0	\$0.00	NA	0	\$0.00
	MILL CITY CREDIT UNION	1	\$191,700.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA BANK & TRUST	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$197,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$370,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$184,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MLS SERVICES INC	1	\$198,850.00	0.09%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$193,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$191,729.47	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$378,380.00	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTRAL, LLC	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$366,800.00	0.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$191,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$187,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE TRUST INC	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$194,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGES UNLIMITED INC	1	\$196,808.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	\$538,930.56	0.24%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN LAKES MORTGAGE INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		2	\$381,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MT MCKINLEY BANK, MUTUAL BANK								
MWABANK	1	\$187,210.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE	1	\$188,234.91	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF MIDDLEBURY	1	\$184,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL EXCHANGE BANK & TRUST	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	2	\$386,900.00	0.17%	0	\$0.00	NA	0	\$0.00
NBKC BANK	7	\$1,306,280.00	0.58%	0	\$0.00	NA	0	\$0.00
NEIGHBORHOOD MORTGAGE, INC	1	\$179,550.00	0.08%	0	\$0.00	NA	0	\$0.00
NEIGHBORS CREDIT UNION	1	\$194,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NEST HOME LENDING, LLC	1	\$192,016.70	0.09%	0	\$0.00	NA	0	\$0.00
NEW MEXICO BANK & TRUST	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEW YORK COMMUNITY BANK	1	\$188,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$192,181.39	0.09%	0	\$0.00	NA	0	\$0.00
NICOLET NATIONAL BANK	2	\$355,450.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTH BROOKFIELD SAVINGS BANK	1	\$190,400.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	3	\$539,408.86	0.24%	0	\$0.00	NA	0	\$0.00
NORTHVIEW BANK	2	\$365,600.00	0.16%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$183,100.00	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWOODS BANK OF MINNESOTA	1	\$175,570.00	0.08%	0	\$0.00	NA	0	\$0.00
NORWOOD BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NOTRE DAME FEDERAL CREDIT UNION	2	\$361,850.00	0.16%	0	\$0.00	NA	0	\$0.00
NTFN, INC	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	2	\$352,172.00	0.16%	0	\$0.00	NA	0	\$0.00
NUVISION FCU	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NVR MORTGAGE FINANCE, INC	1	\$181,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$191,035.00	0.08%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK	2	\$379,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ONEAZ CREDIT UNION	1	\$178,000.00	0.08%	0	\$0.00	NA	0	\$0.00
OOSTBURG STATE BANK	2	\$386,522.59	0.17%	0	\$0.00	NA	0	\$0.00
ORIGIN BANK	7	\$1,281,910.00	0.57%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PACIFIC COMMUNITY CREDIT UNION	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	2	\$393,299.97	0.17%	0	\$0.00	NA	0	\$0.00

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED							
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$929,800.00	0.41%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$394,000.00	0.18%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	2	\$379,920.00	0.17%	0	\$0.00	NA	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	PENTAGON FEDERAL C. U	4	\$759,426.93	0.34%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$540,148.61	0.24%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$1,475,850.00	0.66%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$185,000.00	0.08%	0	\$0.00	NA	\$0.00
	PHELPS COUNTY BANK	1	\$185,600.00	0.08%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	2	\$358,746.42	0.16%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$193,726.66	0.09%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,150.00	0.08%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$178,259.00	0.08%	0	\$0.00	NA	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$191,729.47	0.09%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$365,500.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$184,300.00	0.08%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	8	\$1,517,236.21	0.67%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$558,000.00	0.25%	0	\$0.00	NA	\$0.00
	PORTAGE COMMUNITY BANK	2	\$388,010.00	0.17%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$184,005.00	0.08%	0	\$0.00	NA	\$0.00
	PREMIER HOME FUNDING CORPORATION	1	\$199,975.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	1	\$179,088.78	0.08%	0	\$0.00	NA	\$0.00
	PRIME HOME LOANS, INC D.B.A FLEX MO	1	\$188,527.97	0.08%	0	\$0.00	NA	\$0.00
	PRIMEBANK	1	\$189,600.00	0.08%	0	\$0.00	NA	\$0.00
	PROFINIUM, INC., A CORPORATION	1	\$176,550.00	0.08%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	6	\$1,129,120.00	0.5%	0	\$0.00	NA	\$0.00

	DBA CAPWEST								
	PROSPERITY HOME MORTGAGE, LLC	7	\$1,300,270.00	0.58%	0	\$0.00	NA	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	8	\$1,486,654.00	0.66%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	2	\$272,174.21	0.12%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	1	\$199,920.00	0.09%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	2	\$395,402.09	0.18%	0	\$0.00	NA	0	\$0.00
	RANLIFE, INC	2	\$355,565.00	0.16%	0	\$0.00	NA	0	\$0.00
	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$183,734.89	0.08%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$362,720.09	0.16%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$199,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,245.68	0.08%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$594,900.00	0.26%	0	\$0.00	NA	0	\$0.00
	RESMAC, INC	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$178,142.96	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER CITIES BANK	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$185,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$181,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$176,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$179,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	2	\$380,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$939,825.00	0.42%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	8	\$1,442,357.23	0.64%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$392,850.00	0.17%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$177,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$374,750.00	0.17%	0	\$0.00	NA	0	\$0.00

	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$190,189.30	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$198,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SCIENT FEDERAL CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$175,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	3	\$544,320.00	0.24%	0	\$0.00	NA	0	\$0.00
	SETTLERS BANK	1	\$179,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	SEVIER COUNTY BANK	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,530,900.00	0.68%	0	\$0.00	NA	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$185,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$190,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	3	\$573,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$182,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$198,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	SOUTH STATE BANK	5	\$942,480.00	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANCORP BANK	1	\$179,720.42	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC	1	\$198,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	SPIRE CREDIT UNION	1	\$183,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	\$179,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$196,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$178,146.01	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF BELLE PLAINE	1	\$189,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$180,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$367,694.45	0.16%	0	\$0.00	NA	0	\$0.00
	STATE SAVINGS BANK	1	\$191,900.00	0.09%	0	\$0.00	NA	0	\$0.00
		1	\$196,775.00	0.09%	0	\$0.00	NA	0	\$0.00

	STATEWIDE MORTGAGE, LLC							
	STEARNS LENDING INC	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	22	\$4,086,122.74	1.82%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$180,974.75	0.08%	0	\$0.00	NA	\$0.00
	SUMMIT CREDIT UNION	5	\$968,200.00	0.43%	0	\$0.00	NA	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$196,000.00	0.09%	0	\$0.00	NA	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	2	\$376,274.00	0.17%	0	\$0.00	NA	\$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	\$176,225.00	0.08%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$1,860,057.62	0.83%	0	\$0.00	NA	\$0.00
	TBA CREDIT UNION	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	12	\$2,250,070.00	1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$177,300.00	0.08%	0	\$0.00	NA	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	\$199,347.00	0.09%	0	\$0.00	NA	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	3	\$554,000.00	0.25%	0	\$0.00	NA	\$0.00
	THE CITIZENS BANK	1	\$175,502.37	0.08%	0	\$0.00	NA	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$195,300.00	0.09%	0	\$0.00	NA	\$0.00
	THE HOME LOAN EXPERT	1	\$179,606.00	0.08%	0	\$0.00	NA	\$0.00
	THE JACKSBORO NATIONAL BANK	1	\$180,800.00	0.08%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$362,550.00	0.16%	0	\$0.00	NA	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$183,996.00	0.08%	0	\$0.00	NA	\$0.00
	THE PARK BANK	1	\$176,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE PORTAGE COUNTY BANK	1	\$189,723.33	0.08%	0	\$0.00	NA	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$187,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE STATE BANK OF FARIBAULT	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	THE UNION BANK	1	\$176,540.00	0.08%	0	\$0.00	NA	\$0.00
	THINK MUTUAL BANK	2	\$379,060.00	0.17%	0	\$0.00	NA	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$190,400.00	0.08%	0	\$0.00	NA	\$0.00

	CLEVELAND							
	THREE RIVERS FEDERAL CREDIT UNION	2	\$390,300.00	0.17%	0	\$0.00	NA	\$0.00
	TITLE MORTGAGE SOLUTION, LLC	1	\$183,000.00	0.08%	0	\$0.00	NA	\$0.00
	TOPLINE FEDERAL CREDIT UNION	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$381,500.00	0.17%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$194,000.00	0.09%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$191,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRIUMPH MORTGAGE - CONSUMER DIRECT	1	\$177,000.00	0.08%	0	\$0.00	NA	\$0.00
	TROY BANK AND TRUST	1	\$177,499.56	0.08%	0	\$0.00	NA	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$189,800.00	0.08%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$376,700.00	0.17%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$570,570.00	0.25%	0	\$0.00	NA	\$0.00
	TWINSTAR CREDIT UNION	1	\$175,700.00	0.08%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$366,350.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$198,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNITED BAY COMMUNITY CREDIT UNION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$370,400.00	0.16%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$175,750.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	4	\$754,349.49	0.34%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$378,300.00	0.17%	0	\$0.00	NA	\$0.00
	UNITUS COMMUNITY CREDIT UNION	1	\$195,000.00	0.09%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	2	\$391,000.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$381,400.00	0.17%	0	\$0.00	NA	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$180,380.00	0.08%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION,	3	\$559,710.82	0.25%	0	\$0.00	NA	\$0.00

	A STATE CHARTERED							
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$176,249.25	0.08%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$556,800.00	0.25%	0	\$0.00	NA	\$0.00
	UW CREDIT UNION	6	\$1,114,900.00	0.5%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$575,414.32	0.26%	0	\$0.00	NA	\$0.00
	VANTAGE WEST CREDIT UNION	1	\$199,000.00	0.09%	0	\$0.00	NA	\$0.00
	VENTURE BANK	1	\$182,400.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC	1	\$180,500.00	0.08%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$188,000.00	0.08%	0	\$0.00	NA	\$0.00
	VERVE, A CREDIT UNION	1	\$180,000.00	0.08%	0	\$0.00	NA	\$0.00
	VIBRANT CREDIT UNION, A CORPORATION	1	\$190,000.00	0.08%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE CO.-BENNETT	1	\$184,300.00	0.08%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$368,400.00	0.16%	0	\$0.00	NA	\$0.00
	VISIONBANK OF IOWA	1	\$195,600.00	0.09%	0	\$0.00	NA	\$0.00
	WANIGAS CREDIT UNION	1	\$178,500.00	0.08%	0	\$0.00	NA	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$175,740.71	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$352,040.00	0.16%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$199,611.98	0.09%	0	\$0.00	NA	\$0.00
	WEI MORTGAGE, LLC	3	\$555,300.00	0.25%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$178,142.96	0.08%	0	\$0.00	NA	\$0.00
	WESTMARK CREDIT UNION	2	\$375,959.64	0.17%	0	\$0.00	NA	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$377,791.34	0.17%	0	\$0.00	NA	\$0.00
	WORKERS' CREDIT UNION	2	\$377,000.00	0.17%	0	\$0.00	NA	\$0.00
	WYMAR FEDERAL CREDIT UNION	1	\$175,920.00	0.08%	0	\$0.00	NA	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$176,800.00	0.08%	0	\$0.00	NA	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$181,000.00	0.08%	0	\$0.00	NA	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$180,000.00	0.13%	0	\$0.00	NA	\$0.00
Total		1,206	\$224,863,763.86	100%	0	\$0.00		\$0.00
3140Q7WT0	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$184,000.00	16.07%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$180,800.00	15.79%	0	\$0.00	NA	\$0.00
		1	\$170,050.00	14.85%	0	\$0.00	NA	\$0.00

	HOMEBRIDGE FINANCIAL SERVICES, INC								
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$151,068.84	13.19%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	2	\$306,280.60	26.75%	0	\$0.00	NA	0	\$0.00
	ST.MARY'S BANK	1	\$152,910.00	13.35%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,145,109.44	100%	0	\$0.00		0	\$0.00
3140Q7WU7	AMERICAPITAL FUNDING CORP	1	\$240,000.00	11.31%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$369,012.28	17.39%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$426,909.83	20.12%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$160,000.00	7.54%	0	\$0.00	NA	0	\$0.00
	MCGOWIN KING MORTGAGE, LLC	1	\$181,300.00	8.54%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$196,934.37	9.28%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL MORTGAGE, LLC	1	\$157,140.00	7.4%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	1	\$180,536.64	8.51%	0	\$0.00	NA	0	\$0.00
	RIVER BANK AND TRUST	1	\$210,458.05	9.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,122,291.17	100%	0	\$0.00		0	\$0.00
3140Q7WW3	1ST FINANCIAL, INC	1	\$128,840.11	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	26	\$3,573,447.43	3.57%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$125,929.14	0.13%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$142,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$136,619.85	0.14%	0	\$0.00	NA	0	\$0.00
	ALLIED FIRST BANK, SB	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$403,754.00	0.4%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$280,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIAVE MORTGAGE CORPORATION, A CORPOPRTION	1	\$140,129.28	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC DBA REALTY MORTGAGE ALLIANCE	1	\$128,534.33	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$129,820.90	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$131,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	3	\$403,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$293,722.47	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	3	\$406,800.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$135,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	\$1,471,688.25	1.47%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	4	\$540,700.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	2	\$287,993.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$255,238.87	0.26%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION, A	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$271,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$126,233.55	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$136,710.00	0.14%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$405,428.44	0.41%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$134,345.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION							
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$550,115.37	0.55%	0	\$0.00	NA	\$0.00
	BARR GROUP, INC	2	\$286,750.00	0.29%	0	\$0.00	NA	\$0.00
	BAY EQUITY LLC	8	\$1,115,090.00	1.11%	0	\$0.00	NA	\$0.00
	BELL BANK	1	\$146,965.00	0.15%	0	\$0.00	NA	\$0.00
	BLACKHAWK BANK	2	\$278,300.00	0.28%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$267,070.00	0.27%	0	\$0.00	NA	\$0.00
	BOKF NA DBA MOBANK	1	\$144,415.00	0.14%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	7	\$972,350.37	0.97%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$545,500.00	0.55%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$677,955.00	0.68%	0	\$0.00	NA	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$129,294.60	0.13%	0	\$0.00	NA	\$0.00
	CALL FEDERAL CREDIT UNION	1	\$130,800.00	0.13%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$394,739.85	0.39%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$275,175.00	0.28%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	1	\$129,162.00	0.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	1	\$138,750.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$144,000.00	0.14%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$136,811.25	0.14%	0	\$0.00	NA	\$0.00
	CENTURY LENDING COMPANY	2	\$286,203.00	0.29%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	6	\$792,726.13	0.79%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK HALE	1	\$134,400.00	0.13%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$131,830.09	0.13%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$424,433.88	0.42%	0	\$0.00	NA	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$134,910.00	0.13%	0	\$0.00	NA	\$0.00

	CHURCHILL MORTGAGE CORPORATION	3	\$410,426.00	0.41%	0	\$0.00	NA	0	\$0.00
	CIBM BANK	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST NATIONAL BANK	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS TRI-COUNTY BANK	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$131,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$292,410.00	0.29%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	9	\$1,224,555.23	1.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$143,851.20	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$133,815.38	0.13%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	1	\$133,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	COMMUNITY NATIONAL BANK IN MONMOUTH, ISAOA	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$141,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$673,083.54	0.67%	0	\$0.00	NA	0	\$0.00
	COUNTRYPLACE MORTGAGE, LTD	1	\$128,215.00	0.13%	0	\$0.00	NA	0	\$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK, AN IOWA CHARTERED BA	1	\$127,775.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION LENDING SOURCE LLC	1	\$147,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION WEST	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	14	\$1,916,914.11	1.92%	0	\$0.00	NA	0	\$0.00
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	2	\$269,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$699,393.31	0.7%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$128,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$428,536.00	0.43%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$415,568.00	0.42%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$135,224.00	0.14%	0	\$0.00	NA	0	\$0.00

	E MORTGAGE MANAGEMENT LLC	1	\$136,646.62	0.14%	0	\$0.00	NA	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC	1	\$128,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$128,826.23	0.13%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	6	\$825,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	2	\$279,907.00	0.28%	0	\$0.00	NA	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$134,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	5	\$672,260.23	0.67%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$277,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$697,178.33	0.7%	0	\$0.00	NA	0	\$0.00
	EVOLVE BANK & TRUST	2	\$278,181.19	0.28%	0	\$0.00	NA	0	\$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	\$129,495.00	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$2,463,869.86	2.46%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$125,840.81	0.13%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$149,802.47	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$138,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	4	\$549,600.00	0.55%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$560,223.93	0.56%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$812,700.00	0.81%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$264,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$137,029.25	0.14%	0	\$0.00	NA	0	\$0.00
	FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$134,814.01	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$142,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

FIRST DIRECT LENDING LLC	1	\$128,634.21	0.13%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$439,940.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$142,820.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST LANDMARK BANK (21155)	1	\$142,812.97	0.14%	0	\$0.00	NA	0	\$0.00
FIRST RELIANCE BANK TPO	1	\$141,920.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$135,612.90	0.14%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE BANK	1	\$128,151.02	0.13%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	\$139,500.20	0.14%	0	\$0.00	NA	0	\$0.00
FIRST UNITED CREDIT UNION	1	\$134,472.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$388,407.29	0.39%	0	\$0.00	NA	0	\$0.00
FIRSTBANK	3	\$308,105.00	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	1	\$143,720.49	0.14%	0	\$0.00	NA	0	\$0.00
FRANSEN BANK & TRUST	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FULTON BANK, N.A	2	\$270,200.00	0.27%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	10	\$1,382,247.77	1.38%	0	\$0.00	NA	0	\$0.00
GB MORTGAGE, INC. - COR	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
GEO-CORP, INC	1	\$137,200.00	0.14%	0	\$0.00	NA	0	\$0.00
GEORGE MASON MORTGAGE, LLC	1	\$143,801.61	0.14%	0	\$0.00	NA	0	\$0.00
GEORGIA'S OWN CREDIT UNION	2	\$258,400.00	0.26%	0	\$0.00	NA	0	\$0.00
GERSHMAN MORTGAGE	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GLENWOOD STATE BANK (INCORPORATED)	1	\$125,400.00	0.13%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	2	\$272,874.00	0.27%	0	\$0.00	NA	0	\$0.00
GOLDEN 1 CREDIT UNION	2	\$297,796.10	0.3%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$128,830.13	0.13%	0	\$0.00	NA	0	\$0.00
GOTMORTGAGE.COM	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
GRAYSTONE MORTGAGE LLC	1	\$149,604.20	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$126,100.00	0.13%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
GREATER TEXAS FEDERAL CREDIT UNION	1	\$145,452.00	0.15%	0	\$0.00	NA	0	\$0.00

	GREENBOX LOANS INC. A CALIFORNIA CORPORATIN	1	\$146,061.74	0.15%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$143,560.00	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$145,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$266,085.20	0.27%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	31	\$4,280,722.11	4.28%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$149,661.46	0.15%	0	\$0.00	NA	0	\$0.00
	HALLMARK HOME MORTGAGE, LLC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$149,793.34	0.15%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$128,040.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$287,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOME SAVINGS BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$129,940.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$959,080.00	0.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$146,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$132,716.90	0.13%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	3	\$409,923.41	0.41%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$264,700.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, LLC	1	\$138,605.00	0.14%	0	\$0.00	NA	0	\$0.00
	HONOR CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$393,349.27	0.39%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$388,447.01	0.39%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	3	\$404,800.00	0.4%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$131,920.00	0.13%	0	\$0.00	NA	0	\$0.00

	INLANTA MORTGAGE, INC	2	\$274,850.00	0.27%	0	\$0.00	NA	0	\$0.00
	INTERCAP LENDING INC	1	\$143,920.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINE MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$136,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$145,451.00	0.15%	0	\$0.00	NA	0	\$0.00
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$125,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$126,183.61	0.13%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	3	\$396,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$407,000.35	0.41%	0	\$0.00	NA	0	\$0.00
	KEYSTONE MORTGAGE GROUP LLC	1	\$125,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$251,767.72	0.25%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$134,999.00	0.13%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	4	\$571,615.00	0.57%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$126,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$145,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	LEADER FUNDING, INC	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$673,795.00	0.67%	0	\$0.00	NA	0	\$0.00
	LENSMART MORTGAGE LLC UW	1	\$134,817.37	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION	1	\$129,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$138,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	LIBERTY FIRST CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	MAGNOLIA BANK, INC	1	\$128,155.00	0.13%	0	\$0.00	NA	0	\$0.00
	MARION COUNTY SAVINGS BANK	1	\$145,200.00	0.15%	0	\$0.00	NA	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MAZUMA CREDIT UNION	1	\$132,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$286,125.00	0.29%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$130,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$147,810.36	0.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$128,077.25	0.13%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$137,956.35	0.14%	0	\$0.00	NA	0	\$0.00
	MID-MISSOURI BANK	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	1	\$129,423.59	0.13%	0	\$0.00	NA	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOBILITY CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	3	\$407,200.00	0.41%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$131,575.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$127,669.83	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED	1	\$133,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$138,734.86	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$260,475.00	0.26%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$274,374.86	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$131,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$145,695.81	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$132,905.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$128,500.00	0.13%	0	\$0.00	NA	0	\$0.00

	MUFG UNION BANK, N.A	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	2	\$287,526.01	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$275,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$288,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$278,810.00	0.28%	0	\$0.00	NA	0	\$0.00
	NETWORK FUNDING, LP	1	\$126,469.42	0.13%	0	\$0.00	NA	0	\$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	\$136,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NEW MEXICO BANK & TRUST	1	\$135,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH DALLAS BANK & TRUST CO. (33362)	1	\$149,368.92	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$261,070.90	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN BANK, NATIONAL ASSOCIATION	1	\$125,777.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$259,950.00	0.26%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	4	\$571,316.00	0.57%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	1	\$130,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$128,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OVM FINANCIAL, INC., A CORPORATION	1	\$139,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$550,561.61	0.55%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$974,550.00	0.97%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$149,806.91	0.15%	0	\$0.00	NA	0	\$0.00
	PARKSIDE LENDING LLC	1	\$138,750.00	0.14%	0	\$0.00	NA	0	\$0.00
	PARTNERSHIP FINANCIAL CREDIT UNION	1	\$126,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	PENN COMMUNITY BANK	2	\$271,860.00	0.27%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	4	\$563,235.00	0.56%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$146,160.00	0.15%	0	\$0.00	NA	0	\$0.00

	PEOPLES NATIONAL BANK	1	\$147,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	PEOPLES NATIONAL BANK NA	1	\$133,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC	1	\$139,819.78	0.14%	0	\$0.00	NA	0	\$0.00
	PHH HOME LOANS, LLC	1	\$127,469.08	0.13%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$143,910.83	0.14%	0	\$0.00	NA	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	1	\$137,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$147,580.00	0.15%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$411,450.00	0.41%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$128,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$415,900.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIORITY BANK FSB	1	\$137,298.96	0.14%	0	\$0.00	NA	0	\$0.00
	PRIORITY HOME LENDING, LLC	1	\$145,798.85	0.15%	0	\$0.00	NA	0	\$0.00
	PRIORITYONE BANK, STATE CHARTERED B	1	\$137,184.96	0.14%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE BANK	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$134,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	4	\$534,625.00	0.53%	0	\$0.00	NA	0	\$0.00
	PROVIDENCE BANK	1	\$142,590.00	0.14%	0	\$0.00	NA	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$128,084.92	0.13%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE LLC	2	\$293,756.76	0.29%	0	\$0.00	NA	0	\$0.00
	PURDUE FEDERAL CREDIT UNION	1	\$130,425.79	0.13%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	2	\$280,425.00	0.28%	0	\$0.00	NA	0	\$0.00
	RABOBANK, N.A	1	\$133,776.33	0.13%	0	\$0.00	NA	0	\$0.00
	RANDALL STATE BANK	1	\$139,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	RASIDENTIAL MORTGAGE SERVICES, INC	1	\$142,208.19	0.14%	0	\$0.00	NA	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$137,740.00	0.14%	0	\$0.00	NA	0	\$0.00
	RENASANT BANK	5	\$673,578.31	0.67%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$125,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$148,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$128,417.48	0.13%	0	\$0.00	NA	0	\$0.00
	RESOURCE BANK, N.A	1	\$138,800.00	0.14%	0	\$0.00	NA	0	\$0.00

RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$142,312.35	0.14%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$126,235.94	0.13%	0	\$0.00	NA	0	\$0.00
RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$146,550.00	0.15%	0	\$0.00	NA	0	\$0.00
ROBINS FINANCIAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ROSS MORTGAGE CORPORATION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$548,234.15	0.55%	0	\$0.00	NA	0	\$0.00
ROYAL PACIFIC FUNDING CORP	2	\$257,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$279,160.00	0.28%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$140,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SANTANDER BANK, N.A	2	\$262,749.13	0.26%	0	\$0.00	NA	0	\$0.00
SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURE ONE CAPITAL CORPORATION	1	\$130,673.75	0.13%	0	\$0.00	NA	0	\$0.00
SECURITY HOME MORTGAGE	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$141,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	2	\$285,109.38	0.29%	0	\$0.00	NA	0	\$0.00
SENTE MORTGAGE, INC	1	\$125,130.00	0.13%	0	\$0.00	NA	0	\$0.00
SHORE MORTGAGE	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
SHREWSBURY FEDERAL CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$407,000.00	0.41%	0	\$0.00	NA	0	\$0.00
SIGNATURE BANK OF ARKANSAS	1	\$131,250.00	0.13%	0	\$0.00	NA	0	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$133,000.00	0.13%	0	\$0.00	NA	0	\$0.00
SOLARITY CREDIT UNION	1	\$139,668.80	0.14%	0	\$0.00	NA	0	\$0.00
SOUTH STATE BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SOUTHWEST FUNDING LP	1	\$140,800.00	0.14%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	1	\$146,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	1	\$138,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORP							
	STATE FARM BANK, F.S.B	10	\$1,386,746.46	1.39%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE	1	\$127,999.00	0.13%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	8	\$1,073,178.29	1.07%	0	\$0.00	NA	\$0.00
	STIFEL BANK AND TRUST	1	\$133,600.00	0.13%	0	\$0.00	NA	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$146,198.30	0.15%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$135,812.63	0.14%	0	\$0.00	NA	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC., DBA LAKE STATE MORTGAGE , A	1	\$127,070.00	0.13%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	3	\$416,302.00	0.42%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$138,009.60	0.14%	0	\$0.00	NA	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$135,850.00	0.14%	0	\$0.00	NA	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,251.00	0.14%	0	\$0.00	NA	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$140,000.00	0.14%	0	\$0.00	NA	\$0.00
	THE COLUMBIA BANK	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$125,930.14	0.13%	0	\$0.00	NA	\$0.00
	THE GARRETT STATE BANK	1	\$144,201.05	0.14%	0	\$0.00	NA	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$148,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MONEY SOURCE INC	1	\$150,000.00	0.15%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	1	\$147,250.00	0.15%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$137,800.00	0.14%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$128,000.00	0.13%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC	1	\$140,988.70	0.14%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$145,500.00	0.15%	0	\$0.00	NA	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$127,500.00	0.13%	0	\$0.00	NA	\$0.00
	TRUE SKY CREDIT UNION	1	\$136,500.00	0.14%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$149,802.47	0.15%	0	\$0.00	NA	\$0.00

TWINSTAR CREDIT UNION	1	\$136,000.00	0.14%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK	1	\$139,807.11	0.14%	0	\$0.00	NA	0	\$0.00
UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$145,671.00	0.15%	0	\$0.00	NA	0	\$0.00
UNION HOME MORTGAGE CORP., A CORPORATION	3	\$415,139.68	0.42%	0	\$0.00	NA	0	\$0.00
UNITED WHOLESALE MORTGAGE	40	\$5,426,854.92	5.43%	0	\$0.00	NA	0	\$0.00
UNITEDONE CREDIT UNION	1	\$131,421.22	0.13%	0	\$0.00	NA	0	\$0.00
UNITUS COMMUNITY CREDIT UNION	1	\$132,890.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVERSAL LENDING CORPORATION	1	\$132,700.00	0.13%	0	\$0.00	NA	0	\$0.00
UNIVEST BANK AND TRUST CO	2	\$259,675.00	0.26%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION MW	1	\$129,600.00	0.13%	0	\$0.00	NA	0	\$0.00
US MORTGAGE CORPORATION NE	1	\$131,600.00	0.13%	0	\$0.00	NA	0	\$0.00
UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$127,500.00	0.13%	0	\$0.00	NA	0	\$0.00
VERITAS FUNDING, LLC ISAOA	1	\$145,000.00	0.14%	0	\$0.00	NA	0	\$0.00
VIBRANT CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$138,605.00	0.14%	0	\$0.00	NA	0	\$0.00
VIRGINIA CREDIT UNION, INC	1	\$149,000.00	0.15%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION	5	\$689,236.82	0.69%	0	\$0.00	NA	0	\$0.00
WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$281,489.18	0.28%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK	1	\$133,683.72	0.13%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A	1	\$148,254.45	0.15%	0	\$0.00	NA	0	\$0.00
WESBANCO BANK, INC	1	\$129,664.68	0.13%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$810,263.74	0.81%	0	\$0.00	NA	0	\$0.00
WESTERRA CREDIT UNION	1	\$134,818.15	0.13%	0	\$0.00	NA	0	\$0.00
WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$135,000.00	0.13%	0	\$0.00	NA	0	\$0.00
WRIGHT-PATT CREDIT UNION, INC	1	\$127,403.16	0.13%	0	\$0.00	NA	0	\$0.00
WYNDHAM CAPITAL MORTGAGE, INC	1	\$148,304.45	0.15%	0	\$0.00	NA	0	\$0.00
ZB, N.A. DBA AMEGY BANK	1	\$130,000.00	0.13%	0	\$0.00	NA	0	\$0.00
ZB, N.A. DBA NEVADA STATE	1	\$140,056.77	-0.03%	0	\$0.00	NA	0	\$0.00

	BANK								
Total		732	\$100,024,921.35	100%	0	\$0.00		0	\$0.00
3140Q7WX1	1ST FINANCIAL, INC., A CORPORATION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	1	\$159,379.76	0.13%	0	\$0.00	NA	0	\$0.00
	360 MORTGAGE GROUP, LLC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	30	\$4,895,412.00	3.92%	0	\$0.00	NA	0	\$0.00
	ACOPIA HOME LOANS	2	\$312,340.89	0.25%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$167,810.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$152,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$484,950.00	0.39%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$346,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$329,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SVICES	1	\$165,395.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	2	\$319,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	\$501,350.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	2	\$324,049.50	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$155,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$153,260.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$154,375.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	2	\$315,889.09	0.25%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$157,226.84	0.13%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	6	\$943,525.00	0.75%	0	\$0.00	NA	0	\$0.00

	AMERIFIRST FINANCIAL INC	1	\$152,877.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$168,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	3	\$492,066.00	0.39%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$166,571.68	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	2	\$305,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$327,207.74	0.26%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$155,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$174,359.45	0.14%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$162,960.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL LLC DBA AXIA HOME LOANS	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	AZURA CREDIT UNION	1	\$173,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$473,793.18	0.38%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$173,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$173,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$148,062.43	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF TENNESSEE	1	\$157,625.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$502,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	8	\$1,299,960.00	1.04%	0	\$0.00	NA	0	\$0.00
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$151,223.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	2	\$326,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$333,100.00	0.27%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BORDER STATE BANK	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$657,100.00	0.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN	4	\$655,083.37	0.52%	0	\$0.00	NA	0	\$0.00

FUNDING								
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$1,478,356.00	1.18%	0	\$0.00	NA	0	\$0.00
C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$156,655.00	0.13%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$331,215.00	0.26%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	8	\$1,303,745.86	1.04%	0	\$0.00	NA	0	\$0.00
CASON HOME LOANS	1	\$157,093.74	0.13%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	2	\$338,250.00	0.27%	0	\$0.00	NA	0	\$0.00
CBC NATIONAL BANK	1	\$171,213.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK ILLINOIS	1	\$166,410.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF LAKE OF THE OZARKS	1	\$164,800.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF THE OZARKS	1	\$71,558.51	0.06%	0	\$0.00	NA	0	\$0.00
CENTURY BANK, A CORPORATION	1	\$164,350.00	0.13%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	2	\$305,000.00	0.24%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO INC	1	\$166,314.31	0.13%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	7	\$1,106,500.00	0.89%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CLEVELAND STATE BANK	1	\$170,764.41	0.14%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$150,215.40	0.12%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$471,805.00	0.38%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$2,595,278.29	2.08%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$169,541.19	0.14%	0	\$0.00	NA	0	\$0.00
COLUMBUS CAPITAL LENDING, LLC	1	\$166,000.00	0.13%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK	1	\$157,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	1	\$171,200.00	0.14%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL BANK OF TEXAS, N.A							
	COMMONWEALTH BANK & TRUST COMPANY	1	\$155,600.00	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$150,197.40	0.12%	0	\$0.00	NA	\$0.00
	CORTRUST MORTGAGE, INC	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	COVANTAGE CREDIT UNION	2	\$307,855.00	0.25%	0	\$0.00	NA	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	9	\$1,493,215.00	1.19%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$336,106.65	0.27%	0	\$0.00	NA	\$0.00
	CU MORTGAGE DIRECT, LLC	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$161,910.00	0.13%	0	\$0.00	NA	\$0.00
	DESCO FEDERAL CREDIT UNION	2	\$316,788.00	0.25%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$332,652.00	0.27%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$1,766,766.00	1.41%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$154,627.00	0.12%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	\$0.00
	DSLDMORTGAGE LLC	1	\$172,720.00	0.14%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	11	\$1,798,303.66	1.44%	0	\$0.00	NA	\$0.00
	EITZEN STATE BANK	1	\$169,100.00	0.14%	0	\$0.00	NA	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$172,000.00	0.14%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	7	\$1,129,815.00	0.9%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$163,000.00	0.13%	0	\$0.00	NA	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$159,100.00	0.13%	0	\$0.00	NA	\$0.00
	ENVOY MORTGAGE, LTD	3	\$494,603.00	0.4%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$317,139.00	0.25%	0	\$0.00	NA	\$0.00

EQUITY RESOURCES, INC	1	\$165,300.00	0.13%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$158,400.00	0.13%	0	\$0.00	NA	0	\$0.00
ETHOS LENDING, LLC	1	\$169,179.68	0.14%	0	\$0.00	NA	0	\$0.00
EUSTIS MORTGAGE CORPORATION DBA VERITY MORTGAGE	1	\$164,315.61	0.13%	0	\$0.00	NA	0	\$0.00
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$797,329.00	0.64%	0	\$0.00	NA	0	\$0.00
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$2,996,913.88	2.4%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FBC MORTGAGE, LLC	5	\$811,885.00	0.65%	0	\$0.00	NA	0	\$0.00
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$647,286.45	0.52%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA LLC	9	\$1,500,969.18	1.2%	0	\$0.00	NA	0	\$0.00
FINANCE OF AMERICA MORTGAGE LLC	4	\$646,075.00	0.52%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$159,152.45	0.13%	0	\$0.00	NA	0	\$0.00
FIRST BANK	2	\$323,750.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST BANK FINANCIAL CENTRE	1	\$156,900.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST CHOICE LOAN SERVICES INC	4	\$655,075.90	0.52%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$172,660.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST DIRECT LENDING, LLC	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL BANK OF OHIO	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$165,150.43	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERNET BANK OF INDIANA	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$645,030.48	0.52%	0	\$0.00	NA	0	\$0.00
FIRST LIBERTY HOME MORTGAGE, LLC	1	\$172,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MIDWEST BANK	1	\$158,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	6	\$951,078.00	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$154,986.18	0.12%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK AND TRUST COMPANY, INC, A	1	\$168,300.00	0.13%	0	\$0.00	NA	0	\$0.00

	STATE BANK							
	FIRST-CITIZENS BANK & TRUST COMPANY	7	\$1,109,154.00	0.89%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$493,850.00	0.4%	0	\$0.00	NA	\$0.00
	FLORIDA CAPITAL BANK, N.A. DBA APPRIVED MORTGAGE GROUP	1	\$166,250.00	0.13%	0	\$0.00	NA	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	FRANSEN BANK AND TRUST	1	\$162,900.00	0.13%	0	\$0.00	NA	\$0.00
	FULTON BANK, N.A	1	\$174,325.00	0.14%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	\$1,301,150.00	1.04%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL LLC	1	\$150,592.46	0.12%	0	\$0.00	NA	\$0.00
	GENEVA FINANCIAL, LLC	1	\$167,783.75	0.13%	0	\$0.00	NA	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$335,348.95	0.27%	0	\$0.00	NA	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$153,000.00	0.12%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$154,900.00	0.12%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$167,536.26	0.13%	0	\$0.00	NA	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$152,798.52	0.12%	0	\$0.00	NA	\$0.00
	GROUP MORTGAGE, LLC	1	\$160,692.89	0.13%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,600.00	0.14%	0	\$0.00	NA	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$319,649.00	0.26%	0	\$0.00	NA	\$0.00
	GUIDANCE RESIDENTIAL, LLC	2	\$324,500.00	0.26%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	34	\$5,515,712.78	4.41%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$159,250.00	0.13%	0	\$0.00	NA	\$0.00
	HELENA COMMUNITY CREDIT UNION	1	\$152,566.00	0.12%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	\$168,624.56	0.13%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$151,938.54	0.12%	0	\$0.00	NA	\$0.00
	HIGHTECHLENDING, INC	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00

	HOME FEDERAL SAVINGS BANK	2	\$306,900.00	0.25%	0	\$0.00	NA	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$160,455.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	2	\$319,250.00	0.26%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$155,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$2,446,357.00	1.96%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	4	\$656,750.00	0.53%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	4	\$640,886.63	0.51%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$489,725.00	0.39%	0	\$0.00	NA	0	\$0.00
	HOMETOWN CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS, L.L.C. - COR	1	\$169,521.34	0.14%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	IAA CREDIT UNION	1	\$158,650.00	0.13%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$309,804.34	0.25%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$167,250.00	0.13%	0	\$0.00	NA	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$153,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$320,480.00	0.26%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BNAK, A CORPORATION	1	\$151,905.00	0.12%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE CREDIT UNION	1	\$162,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$171,150.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	\$330,646.00	0.26%	0	\$0.00	NA	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$495,040.00	0.4%	0	\$0.00	NA	0	\$0.00
	KBHS HOME LOANS, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LADERA LENDING, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$321,170.12	0.26%	0	\$0.00	NA	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	2	\$328,050.00	0.26%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANGLEY FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	LEADERONE FINANCIAL	3	\$498,955.00	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	LEADERONE FINANCIAL CORPORATION, A	1	\$164,454.95	0.13%	0	\$0.00	NA	\$0.00
	LEGACY MUTUAL MORTGAGE	1	\$171,900.00	0.14%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$163,800.00	0.13%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$153,700.00	0.12%	0	\$0.00	NA	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	LIVE WELL FINANCIAL, INC	1	\$155,000.00	0.12%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$167,850.00	0.13%	0	\$0.00	NA	\$0.00
	LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$167,768.54	0.13%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	2	\$324,000.00	0.26%	0	\$0.00	NA	\$0.00
	MANHATTAN FINANCIAL GROUP, INC	1	\$170,000.00	0.14%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK (24859)	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$170,950.00	0.14%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	0.13%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$171,500.00	0.14%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$161,287.33	0.13%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	7	\$1,143,770.00	0.92%	0	\$0.00	NA	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	\$0.00
	MILLSTREAM AREA CREDIT UNION	1	\$158,000.00	0.13%	0	\$0.00	NA	\$0.00
	MLD MORTGAGE, INC	1	\$150,196.95	0.12%	0	\$0.00	NA	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$153,750.00	0.12%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC	2	\$339,604.82	0.27%	0	\$0.00	NA	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER LLC	1	\$166,500.00	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE FINANCIAL SERVICES LLC	1	\$158,494.01	0.13%	0	\$0.00	NA	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS INC	1	\$159,870.00	0.13%	0	\$0.00	NA	\$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$337,559.94	0.27%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$157,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$155,785.07	0.12%	0	\$0.00	NA	0	\$0.00
	MUSA FINANCIAL LLC	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$156,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	4	\$616,834.09	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$156,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE HOME LOANS, INC	1	\$169,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$328,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$164,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	\$151,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	NEW CHEMICAL BANK - GRAND HAVEN S. BEACON BLVD	1	\$171,948.38	0.14%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	\$170,774.82	0.14%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$314,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	NORTHWAY BANK	1	\$154,017.51	0.12%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$313,500.00	0.25%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OAK BANK/LENDER	1	\$150,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK	3	\$490,775.00	0.39%	0	\$0.00	NA	0	\$0.00
	OLD SECOND NATIONAL BANK	2	\$330,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ON Q FINANCIAL, INC	2	\$338,796.29	0.27%	0	\$0.00	NA	0	\$0.00
	ONEAZ CREDIT UNION	1	\$161,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	OPEN MORTGAGE, LLC	1	\$154,795.89	0.12%	0	\$0.00	NA	0	\$0.00
	ORIGIN BANK	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$169,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	8	\$1,267,103.51	1.01%	0	\$0.00	NA	0	\$0.00
		7	\$1,140,400.00	0.91%	0	\$0.00	NA	0	\$0.00

	PARAMOUNT EQUITY MORTGAGE, LLC							
	PARAMOUNT RESIDENTIAL MORTGAGE GRP, A CALIFORNIA CORP	1	\$155,799.19	0.12%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	2	\$324,500.00	0.26%	0	\$0.00	NA	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$170,306.45	0.14%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$323,349.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$171,000.00	0.14%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	\$647,370.00	0.52%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$156,000.00	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	4	\$648,619.67	0.52%	0	\$0.00	NA	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$167,700.00	0.13%	0	\$0.00	NA	\$0.00
	PIONEER FEDERAL CREDIT UNION	2	\$315,800.00	0.25%	0	\$0.00	NA	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	3	\$485,305.00	0.39%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	1	\$162,000.00	0.13%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	4	\$661,825.00	0.53%	0	\$0.00	NA	\$0.00
	PREFERRED CREDIT UNION	1	\$168,200.00	0.13%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,422.74	0.14%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,350.00	0.13%	0	\$0.00	NA	\$0.00
	PRIORITY BANK FSB	1	\$168,400.00	0.13%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	6	\$984,323.00	0.79%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	1	\$171,570.00	0.14%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	3	\$473,605.00	0.38%	0	\$0.00	NA	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$175,000.00	0.14%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$168,750.00	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$300,471.86	0.24%	0	\$0.00	NA	\$0.00
	RENASANT BANK	6	\$1,003,051.48	0.8%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	1	\$160,000.00	0.13%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$344,263.04	0.28%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$156,933.07	0.13%	0	\$0.00	NA	\$0.00

	RIDDELL NATIONAL BANK	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY BANK	1	\$156,538.85	0.13%	0	\$0.00	NA	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$167,546.57	0.13%	0	\$0.00	NA	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	2	\$336,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$482,980.00	0.39%	0	\$0.00	NA	0	\$0.00
	ROYAL CREDIT UNION	1	\$172,262.34	0.14%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$315,400.00	0.25%	0	\$0.00	NA	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$159,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$651,915.06	0.52%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SANTANDER BANK, N.A	4	\$662,140.49	0.53%	0	\$0.00	NA	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	2	\$309,747.53	0.25%	0	\$0.00	NA	0	\$0.00
	SECURITY HOME MORTGAGE LLC	1	\$152,888.00	0.12%	0	\$0.00	NA	0	\$0.00
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$170,320.00	0.14%	0	\$0.00	NA	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$462,570.00	0.37%	0	\$0.00	NA	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$151,598.93	0.12%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$160,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SFMC LP	1	\$174,249.26	0.14%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$332,660.00	0.27%	0	\$0.00	NA	0	\$0.00
	SHORE MORTGAGE	1	\$164,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$319,397.67	0.26%	0	\$0.00	NA	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$155,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	2	\$303,839.21	0.24%	0	\$0.00	NA	0	\$0.00
	SOFI LENDING CORP	2	\$335,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$154,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$325,600.00	0.26%	0	\$0.00	NA	0	\$0.00

	SOUTH STATE BANK	5	\$828,590.00	0.66%	0	\$0.00	NA	0	\$0.00
	SOUTHERN BANK	1	\$168,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	3	\$478,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	SOUTHWEST FUNDING, LP	1	\$166,700.00	0.13%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL BANK	1	\$171,139.00	0.14%	0	\$0.00	NA	0	\$0.00
	STATE BANK	1	\$167,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, F.S.B	10	\$1,657,021.17	1.33%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$325,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	14	\$2,281,920.11	1.83%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA	1	\$167,450.00	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	5	\$803,645.00	0.64%	0	\$0.00	NA	0	\$0.00
	SUNRISE BANKS N.A	1	\$164,113.00	0.13%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$489,277.74	0.39%	0	\$0.00	NA	0	\$0.00
	SWINEFORD NATIONAL BANK	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	TAM LENDING CENTER INC	1	\$169,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$500,726.00	0.4%	0	\$0.00	NA	0	\$0.00
	TBA CREDIT UNION	1	\$157,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$165,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO, LLC	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANK OF CLARENDON	1	\$165,600.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	\$154,761.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$160,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$175,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE FIRM, INC	2	\$317,750.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$172,720.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES BANK	1	\$154,230.00	0.12%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$156,965.53	0.13%	0	\$0.00	NA	0	\$0.00
	TIAA, FSB	1	\$160,125.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$169,420.07	0.14%	0	\$0.00	NA	0	\$0.00

	TOPONE MORTGAGE, INC	1	\$169,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	\$328,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$164,476.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$162,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	TRADITIONAL BANK	1	\$150,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$320,567.44	0.26%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$477,056.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$668,835.00	0.54%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNITED FEDERAL CREDIT UNION	3	\$487,269.86	0.39%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	4	\$643,527.49	0.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$160,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$155,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$163,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$172,250.00	0.14%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$161,572.54	0.13%	0	\$0.00	NA	0	\$0.00
	VILLA GROVE STATE BANK, ISAOA	1	\$160,050.00	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$156,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$477,072.90	0.38%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$326,039.30	0.26%	0	\$0.00	NA	0	\$0.00
	WESTERRA CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WINTEX GROUP LLC	1	\$157,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$330,115.00	0.26%	0	\$0.00	NA	0	\$0.00
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$169,771.01	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,393.10	0.14%	0	\$0.00	NA	0	\$0.00
Total		771	\$125,000,000.94	100%	0	\$0.00		0	\$0.00

3140Q7WY9	IST SECURITY BANK OF WASHINGTON	2	\$318,093.91	0.64%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	10	\$1,642,730.04	3.28%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$171,783.60	0.34%	0	\$0.00	NA	0	\$0.00
	AKT AMERICAN CAPITAL, INC	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	6	\$958,824.00	1.91%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$157,950.00	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC. A	1	\$161,145.65	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$172,800.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$318,938.85	0.64%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$631,825.00	1.26%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$345,160.00	0.69%	0	\$0.00	NA	0	\$0.00
	AMRES CORPORATION	1	\$170,784.86	0.34%	0	\$0.00	NA	0	\$0.00
	ANCHOR MORTGAGE SERVICES, INC., AN ALABAMA CORPORA	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$345,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDINGCOM	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$174,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$160,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$164,800.00	0.33%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$332,100.00	0.66%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE	1	\$167,793.43	0.34%	0	\$0.00	NA	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$165,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	\$156,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	3	\$476,850.00	0.95%	0	\$0.00	NA	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$169,600.00	0.34%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$159,433.02	0.32%	0	\$0.00	NA	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$158,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$678,242.00	1.35%	0	\$0.00	NA	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
	CBC NATIONAL BANK	1	\$168,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	CENDERA FUNDING, INC	2	\$331,583.00	0.66%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK	2	\$320,633.00	0.64%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$164,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CENTURY LENDING COMPANY	1	\$158,256.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$157,301.85	0.31%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$153,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS	2	\$336,493.00	0.67%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$155,808.19	0.31%	0	\$0.00	NA	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$173,795.48	0.35%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$315,200.00	0.63%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$331,400.00	0.66%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$162,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$151,113.96	0.3%	0	\$0.00	NA	0	\$0.00
	COMPASS MORTGAGE INC	1	\$159,657.09	0.32%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$152,950.00	0.31%	0	\$0.00	NA	0	\$0.00
	CONGRESSIONAL BANK	1	\$165,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$166,840.00	0.33%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	3	\$484,800.00	0.97%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$161,250.00	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRY CLUB MORTGAGE, INC	1	\$172,500.00	0.34%	0	\$0.00	NA	0	\$0.00
		4	\$669,527.00	1.34%	0	\$0.00	NA	0	\$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION							
	DHI MORTGAGE COMPANY LTD	3	\$510,469.00	1.02%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$159,992.00	0.32%	0	\$0.00	NA	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$159,492.31	0.32%	0	\$0.00	NA	\$0.00
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	1	\$165,559.88	0.33%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$330,905.00	0.66%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	3	\$490,347.37	0.98%	0	\$0.00	NA	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	5	\$802,362.96	1.6%	0	\$0.00	NA	\$0.00
	EQUITY RESOURCES OF OHIO, INC	1	\$160,800.00	0.32%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$332,800.00	0.66%	0	\$0.00	NA	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$149,944.28	0.3%	0	\$0.00	NA	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$977,165.94	1.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$307,696.00	0.61%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	4	\$647,000.00	1.29%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$174,800.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	3	\$483,341.44	0.97%	0	\$0.00	NA	\$0.00
	FIRST OPTION MORTGAGE, LLC	1	\$170,689.98	0.34%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$335,358.00	0.67%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	1	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$153,750.00	0.31%	0	\$0.00	NA	\$0.00
	FM HOME LOANS, LLC	1	\$150,750.00	0.3%	0	\$0.00	NA	\$0.00
		1	\$168,750.00	0.34%	0	\$0.00	NA	\$0.00

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT							
	FORTUNE FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$155,325.00	0.31%	0	\$0.00	NA	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$168,334.17	0.34%	0	\$0.00	NA	\$0.00
	GMFS, LLC	1	\$169,265.00	0.34%	0	\$0.00	NA	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	GOTMORTGAGE.COM	1	\$159,802.72	0.32%	0	\$0.00	NA	\$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	\$314,774.33	0.63%	0	\$0.00	NA	\$0.00
	GSF MORTGAGE CORPORATION	1	\$169,750.00	0.34%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	21	\$3,428,735.12	6.85%	0	\$0.00	NA	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$156,354.80	0.31%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$958,661.00	1.91%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,500.00	0.32%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	5	\$798,537.00	1.59%	0	\$0.00	NA	\$0.00
	INLANTA MORTGAGE INC	2	\$334,819.20	0.67%	0	\$0.00	NA	\$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$158,400.00	0.32%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$174,192.00	0.35%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	4	\$618,860.00	1.24%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE SERVICES, INC	1	\$168,000.00	0.34%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$164,089.64	0.33%	0	\$0.00	NA	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL C	1	\$163,468.30	0.33%	0	\$0.00	NA	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00

LOANDEPOT.COM, LLC	1	\$172,350.82	0.34%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	1	\$166,636.00	0.33%	0	\$0.00	NA	0	\$0.00
MANN MORTGAGE, LLC	1	\$172,042.54	0.34%	0	\$0.00	NA	0	\$0.00
MEGA CAPITAL FUNDING, INC	1	\$174,503.00	0.35%	0	\$0.00	NA	0	\$0.00
MEGASTAR FINANCIAL CORP	2	\$331,000.00	0.66%	0	\$0.00	NA	0	\$0.00
MICHIGAN MUTUAL, INC	2	\$328,600.00	0.66%	0	\$0.00	NA	0	\$0.00
MID AMERICA MORTGAGE, INC	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
MISSOURI CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC. - COR	1	\$161,500.00	0.32%	0	\$0.00	NA	0	\$0.00
MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$170,910.00	0.34%	0	\$0.00	NA	0	\$0.00
MORTGAGE SOLUTIONS OF COLORADO, LLC DBA FREEDOM FINANCIAL SE	1	\$159,368.80	0.32%	0	\$0.00	NA	0	\$0.00
MOUNTAIN WEST FINANCIAL, INC	2	\$311,500.00	0.62%	0	\$0.00	NA	0	\$0.00
MOVEMENT MORTGAGE, LLC	1	\$154,807.72	0.31%	0	\$0.00	NA	0	\$0.00
MYCUMORTGAGE, LLC	2	\$305,725.00	0.61%	0	\$0.00	NA	0	\$0.00
NATIONS DIRECT MORTGAGE, LLC	1	\$158,250.00	0.32%	0	\$0.00	NA	0	\$0.00
NATIONS LENDING CORPORATION	1	\$151,200.00	0.3%	0	\$0.00	NA	0	\$0.00
NETWORK FUNDING, LP	1	\$172,000.00	0.34%	0	\$0.00	NA	0	\$0.00
NEXBANK SSB	1	\$155,204.45	0.31%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK FSB	1	\$164,595.66	0.33%	0	\$0.00	NA	0	\$0.00
NORTHPOINTE BANK	1	\$156,557.27	0.31%	0	\$0.00	NA	0	\$0.00
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$308,620.14	0.62%	0	\$0.00	NA	0	\$0.00
OBSIDIAN FINANCIAL SERVICES, INC	1	\$172,383.87	0.34%	0	\$0.00	NA	0	\$0.00
OCMBC, INC	1	\$169,750.00	0.34%	0	\$0.00	NA	0	\$0.00
OLD SECOND NATIONAL BANK	1	\$162,300.00	0.32%	0	\$0.00	NA	0	\$0.00
ON Q FINANCIAL, INC	1	\$160,154.38	0.32%	0	\$0.00	NA	0	\$0.00
ONPOINT COMMUNITY CREDIT UNION	1	\$168,750.00	0.34%	0	\$0.00	NA	0	\$0.00
PACIFIC UNION FINANCIAL,	1	\$169,405.46	0.34%	0	\$0.00	NA	0	\$0.00

	LLC							
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$154,500.00	0.31%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$495,493.67	0.99%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$167,058.16	0.33%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	3	\$476,839.92	0.95%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	3	\$484,550.00	0.97%	0	\$0.00	NA	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$164,788.47	0.33%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$156,750.00	0.31%	0	\$0.00	NA	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$323,685.38	0.65%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$171,000.00	0.34%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	2	\$317,755.00	0.63%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	1	\$166,400.00	0.33%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$157,600.00	0.31%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$149,481.41	0.3%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$162,359.07	0.32%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$169,750.00	0.34%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$150,350.00	0.3%	0	\$0.00	NA	\$0.00
	RESMAC, INC	1	\$150,450.00	0.3%	0	\$0.00	NA	\$0.00
	RESOURCE LENDERS, INC	1	\$160,075.00	0.32%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	\$312,456.08	0.62%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$161,550.00	0.32%	0	\$0.00	NA	\$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$162,800.00	0.33%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$162,750.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$164,700.00	0.33%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$168,700.00	0.34%	0	\$0.00	NA	\$0.00
		1	\$154,913.64	0.31%	0	\$0.00	NA	\$0.00

	SECURITY HOME MORTGAGE							
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$665,196.16	1.33%	0	\$0.00	NA	\$0.00
	SENTE MORTGAGE, INC	3	\$475,600.00	0.95%	0	\$0.00	NA	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$161,100.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$161,415.00	0.32%	0	\$0.00	NA	\$0.00
	SOUTHSIDE BANK	1	\$159,333.13	0.32%	0	\$0.00	NA	\$0.00
	SOUTHWEST FUNDING, 1P	1	\$152,075.36	0.3%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, F.S.B	2	\$332,688.63	0.66%	0	\$0.00	NA	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$150,210.00	0.3%	0	\$0.00	NA	\$0.00
	STEARNS LENDING, LLC	4	\$675,414.63	1.35%	0	\$0.00	NA	\$0.00
	STOCKTON MORTGAGE CORPORATION	2	\$320,003.00	0.64%	0	\$0.00	NA	\$0.00
	SUMMIT FUNDING, INC	1	\$158,650.00	0.32%	0	\$0.00	NA	\$0.00
	TD BANK, N.A	1	\$169,000.00	0.34%	0	\$0.00	NA	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$167,913.06	0.34%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$152,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE MORTGAGE COMPANY	1	\$154,920.90	0.31%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$164,201.11	0.33%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$660,280.38	1.32%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE MORTGAGE	6	\$989,023.14	1.98%	0	\$0.00	NA	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$167,603.67	0.33%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$174,000.00	0.35%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$152,325.00	0.3%	0	\$0.00	NA	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$162,400.00	0.32%	0	\$0.00	NA	\$0.00
	VIP MORTGAGE INC	1	\$169,550.70	0.34%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$154,000.00	0.31%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$170,806.40	0.34%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, NA	1	\$161,119.98	0.32%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$153,708.22	0.31%	0	\$0.00	NA	\$0.00

	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$156,830.11	0.29%	0	\$0.00	NA	0	\$0.00
Total		308	\$50,075,294.86	100%	0	\$0.00		0	\$0.00
3140Q7WZ6	1ST SECURITY BANK OF WASHINGTON	1	\$191,250.00	0.38%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORP	1	\$184,068.12	0.37%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$199,500.00	0.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., D	1	\$179,783.68	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$187,596.84	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$189,760.95	0.38%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$192,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$195,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$198,850.00	0.4%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$191,758.44	0.38%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$547,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$179,783.72	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF ENGLAND	1	\$194,400.00	0.39%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$175,284.21	0.35%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGE	1	\$185,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	4	\$769,063.00	1.53%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$560,415.70	1.12%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$181,104.00	0.36%	0	\$0.00	NA	0	\$0.00
	BUD WEBER MORTGAGES, LLC	1	\$188,938.04	0.38%	0	\$0.00	NA	0	\$0.00
	BUSINESS FIRST BANK	1	\$189,525.00	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00

	CAPITAL INTERNATIONAL FINANCIAL, INC							
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$364,200.00	0.73%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$731,778.68	1.46%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$565,250.00	1.13%	0	\$0.00	NA	\$0.00
	CENDERA FUNDING, INC	2	\$361,391.60	0.72%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO	1	\$197,030.00	0.39%	0	\$0.00	NA	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	\$371,119.75	0.74%	0	\$0.00	NA	\$0.00
	CLARKSVILLE MORTGAGE CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$389,673.12	0.78%	0	\$0.00	NA	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$559,250.00	1.12%	0	\$0.00	NA	\$0.00
	COMMERCE BANK	1	\$193,500.00	0.39%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$195,920.00	0.39%	0	\$0.00	NA	\$0.00
	COMPASS MORTGAGE, INC	1	\$184,300.00	0.37%	0	\$0.00	NA	\$0.00
	CONSUMERS CREDIT UNION	1	\$185,755.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE BANK	1	\$186,600.00	0.37%	0	\$0.00	NA	\$0.00
	CORNERSTONE HOME LENDING COMPANY	1	\$175,244.24	0.35%	0	\$0.00	NA	\$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	\$185,660.07	0.37%	0	\$0.00	NA	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$742,485.96	1.48%	0	\$0.00	NA	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$184,228.56	0.37%	0	\$0.00	NA	\$0.00
	DATA MORTGAGE INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORA	1	\$181,771.02	0.36%	0	\$0.00	NA	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$362,488.94	0.72%	0	\$0.00	NA	\$0.00
	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION	1	\$188,912.02	0.38%	0	\$0.00	NA	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,307,103.90	2.61%	0	\$0.00	NA	\$0.00
	EMBRACE HOME LOANS, INC	5	\$945,133.58	1.89%	0	\$0.00	NA	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$179,000.00	0.36%	0	\$0.00	NA	\$0.00

	ENVOY MORTGAGE, LTD	2	\$355,778.57	0.71%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$383,100.00	0.76%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$192,440.00	0.38%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,443,927.58	4.87%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	1	\$187,284.93	0.37%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$364,750.00	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$562,700.00	1.12%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$371,688.92	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$364,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$185,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$189,760.95	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, A LIMITED	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$178,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST MIDWEST BANK	1	\$188,462.18	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$189,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	\$187,763.75	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	\$368,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	2	\$350,439.00	0.7%	0	\$0.00	NA	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GMFS, LLC	1	\$195,120.00	0.39%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$176,028.26	0.35%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$195,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	GREENTREE MORTGAGE SERVICES	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
		1	\$198,500.00	0.4%	0	\$0.00	NA	0	\$0.00

	GSF MORTGAGE CORPORATION							
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$562,459.85	1.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	11	\$2,071,627.02	4.13%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	7	\$1,317,545.87	2.63%	0	\$0.00	NA	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	HOMESIDE FINANCIAL, LLC	6	\$1,102,400.00	2.2%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK	1	\$178,315.00	0.36%	0	\$0.00	NA	\$0.00
	INTERCAP LENDING INC	2	\$395,100.00	0.79%	0	\$0.00	NA	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$187,500.00	0.37%	0	\$0.00	NA	\$0.00
	KENTUCKY HOUSING CORPORATION	11	\$2,013,890.49	4.02%	0	\$0.00	NA	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$177,650.00	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$189,206.39	0.38%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$178,000.00	0.36%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$193,909.68	0.39%	0	\$0.00	NA	\$0.00
	LEGEND BANK N.A	1	\$189,000.00	0.38%	0	\$0.00	NA	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$177,200.00	0.35%	0	\$0.00	NA	\$0.00
	LOAN SIMPLE, INC	1	\$196,000.00	0.39%	0	\$0.00	NA	\$0.00
	M/I FINANCIAL, LLC	1	\$187,800.00	0.37%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$180,000.00	0.36%	0	\$0.00	NA	\$0.00
	MICHIGAN MUTUAL, INC	1	\$192,000.00	0.38%	0	\$0.00	NA	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$194,000.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE NETWORK, INC	1	\$198,000.00	0.39%	0	\$0.00	NA	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,000.00	0.37%	0	\$0.00	NA	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$197,366.54	0.39%	0	\$0.00	NA	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$196,269.22	0.39%	0	\$0.00	NA	\$0.00
	NBKC BANK	2	\$370,500.00	0.74%	0	\$0.00	NA	\$0.00
	NEIGHBORHOOD LOANS, INC	1	\$186,400.00	0.37%	0	\$0.00	NA	\$0.00

	NOIC, INC	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORCOM MORTGAGE	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	2	\$393,740.00	0.79%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	NUVISION FCU	1	\$193,600.00	0.39%	0	\$0.00	NA	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$361,286.72	0.72%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	\$179,489.67	0.36%	0	\$0.00	NA	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$182,750.00	0.36%	0	\$0.00	NA	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$196,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$372,729.68	0.74%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$942,842.23	1.88%	0	\$0.00	NA	0	\$0.00
	PREMIA MORTGAGE, LLC	1	\$175,750.00	0.35%	0	\$0.00	NA	0	\$0.00
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$187,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	PRESTIGE MORTGAGE SERVICES INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$180,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$182,520.07	0.36%	0	\$0.00	NA	0	\$0.00
	READY MORTGAGE LENDERS, LLC (20555)	1	\$195,759.00	0.39%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL BANCORP	1	\$190,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$377,959.04	0.75%	0	\$0.00	NA	0	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$191,258.37	0.38%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$190,598.89	0.38%	0	\$0.00	NA	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$177,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	2	\$358,750.00	0.72%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$184,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$383,920.00	0.77%	0	\$0.00	NA	0	\$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	2	\$370,250.00	0.74%	0	\$0.00	NA	0	\$0.00
	SENTE MORTGAGE, INC	1	\$178,528.00	0.36%	0	\$0.00	NA	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,325,500.54	2.64%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING INC	2	\$364,833.15	0.73%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	5	\$930,373.53	1.86%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	2	\$372,726.00	0.74%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$189,776.93	0.38%	0	\$0.00	NA	0	\$0.00
	TELCO COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$177,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$194,510.54	0.39%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF OTTAWA	1	\$182,400.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	1	\$185,027.42	0.37%	0	\$0.00	NA	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$191,100.00	0.38%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	2	\$362,507.16	0.72%	0	\$0.00	NA	0	\$0.00
	TRIDENT MORTGAGE COMPANY LP	1	\$179,698.78	0.36%	0	\$0.00	NA	0	\$0.00
	TROPICAL FINANCIAL CREDIT UNION	1	\$179,793.53	0.36%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$186,764.73	0.37%	0	\$0.00	NA	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$926,420.00	1.85%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$180,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	2	\$358,280.52	0.71%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$198,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$184,950.00	0.37%	0	\$0.00	NA	0	\$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$178,280.52	0.36%	0	\$0.00	NA	0	\$0.00
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$176,000.00	0.35%	0	\$0.00	NA	0	\$0.00
Total		269	\$50,133,737.36	100%	0	\$0.00		0	\$0.00
3140Q7X28	ABS FINANCIAL, INC	1	\$418,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	ACADEMY MORTGAGE CORPORATION	5	\$1,565,153.29	0.47%	0	\$0.00	NA	0	\$0.00
	AFFILIATED BANK	1	\$256,455.00	0.08%	0	\$0.00	NA	0	\$0.00
	AFFINITY PLUS FEDERAL CREDIT UNION	1	\$373,789.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALL WESTERN MORTGAGE INC	2	\$714,141.25	0.21%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	2	\$980,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD	1	\$342,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE, LTD DBA WESTIN MORT	1	\$313,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,094,483.45	0.33%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$703,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	1	\$323,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	\$289,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	\$267,412.34	0.08%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$232,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	1	\$231,345.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B	1	\$549,100.00	0.16%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	\$1,113,780.00	0.33%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL INC	2	\$504,800.46	0.15%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$320,264.00	0.1%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$1,394,540.74	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$443,066.04	0.13%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$759,132.53	0.23%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, L.L.C	1	\$365,268.36	0.11%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$896,335.85	0.27%	0	\$0.00	NA	0	\$0.00

	ATLANTIC BAY MORTGAGE, LLC	1	\$226,373.41	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,616,888.88	0.78%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$243,828.49	0.07%	0	\$0.00	NA	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$204,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$700,340.00	0.21%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	9	\$3,798,384.32	1.14%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$441,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$305,550.00	0.09%	0	\$0.00	NA	0	\$0.00
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$405,650.00	0.12%	0	\$0.00	NA	0	\$0.00
	BELL BANK	1	\$302,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BEST CAPITAL FUNDING	1	\$228,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$664,905.00	0.2%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$218,198.96	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF TEXAS	1	\$230,850.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$287,605.00	0.09%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$365,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA MOBANK	1	\$266,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC	14	\$3,478,567.51	1.04%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,814,555.00	0.84%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	14	\$5,004,814.00	1.5%	0	\$0.00	NA	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$233,605.00	0.07%	0	\$0.00	NA	0	\$0.00
	BRONCO FEDERAL CREDIT UNION	1	\$313,077.71	0.09%	0	\$0.00	NA	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$485,120.00	0.15%	0	\$0.00	NA	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$419,421.35	0.13%	0	\$0.00	NA	0	\$0.00
	CALIBER HOME LOANS INC	1	\$202,892.22	0.06%	0	\$0.00	NA	0	\$0.00

CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$686,375.00	0.21%	0	\$0.00	NA	0	\$0.00
CARRINGTON MORTGAGE SERVICES, LLC	1	\$302,100.00	0.09%	0	\$0.00	NA	0	\$0.00
CASTLE & COOKE MORTGAGE, LLC	6	\$1,763,437.54	0.53%	0	\$0.00	NA	0	\$0.00
CENDERA FUNDING, INC	3	\$967,905.00	0.29%	0	\$0.00	NA	0	\$0.00
CENTURY LENDING COMPANY	6	\$1,946,000.00	0.58%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK	1	\$310,696.35	0.09%	0	\$0.00	NA	0	\$0.00
CHEMICAL BANK BYRON CENTER	1	\$302,591.86	0.09%	0	\$0.00	NA	0	\$0.00
CHERRY CREEK MORTGAGE CO., INC	4	\$1,104,851.26	0.33%	0	\$0.00	NA	0	\$0.00
CITYWIDE BANKS	1	\$247,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC	4	\$1,113,162.00	0.33%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,133,350.00	0.34%	0	\$0.00	NA	0	\$0.00
CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$5,084,780.69	1.52%	0	\$0.00	NA	0	\$0.00
COASTAL LENDING GROUP, LLC	1	\$256,500.00	0.08%	0	\$0.00	NA	0	\$0.00
COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$354,801.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMERCE HOME MORTGAGE	3	\$757,990.60	0.23%	0	\$0.00	NA	0	\$0.00
COMPASS HOME LOANS, LLC	2	\$927,200.00	0.28%	0	\$0.00	NA	0	\$0.00
CONSOLIDATED FUNDING CORP	1	\$265,050.00	0.08%	0	\$0.00	NA	0	\$0.00
CONSUMERS CREDIT UNION	1	\$263,750.00	0.08%	0	\$0.00	NA	0	\$0.00
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,688,956.96	0.51%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE	1	\$521,796.18	0.16%	0	\$0.00	NA	0	\$0.00
CSTONE MORTGAGE INC. DBA CORNERSTONE MORTGAGE GROUP	1	\$374,766.87	0.11%	0	\$0.00	NA	0	\$0.00
DAS ACQUISITION COMPANY, LLC	1	\$210,924.53	0.06%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$378,100.00	0.11%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$554,650.00	0.17%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD	4	\$1,390,122.00	0.42%	0	\$0.00	NA	0	\$0.00
DHI MORTGAGE COMPANY, LTD., L.P	5	\$1,681,150.46	0.5%	0	\$0.00	NA	0	\$0.00

	DIGNIFIED HOME LOANS, LLC	1	\$327,298.45	0.1%	0	\$0.00	NA	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$338,471.69	0.1%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	2	\$549,177.49	0.16%	0	\$0.00	NA	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$285,343.79	0.09%	0	\$0.00	NA	0	\$0.00
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$407,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE LLC	1	\$308,352.56	0.09%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	6	\$2,434,313.44	0.73%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	23	\$7,484,619.87	2.24%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,163,322.62	0.35%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$208,422.88	0.06%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$358,605.25	0.11%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$244,440.00	0.07%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$690,395.00	0.21%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	6	\$1,839,991.34	0.55%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$332,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$551,688.97	0.16%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	2	\$633,138.34	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$630,879.62	0.19%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPOAR	1	\$408,898.47	0.12%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL, INC. DB/A SUPREME LENDING , A TEXAS CORPO	1	\$339,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	18	\$5,863,421.75	1.75%	0	\$0.00	NA	0	\$0.00
	FAIRWAY ASSET CORPORATION	1	\$421,583.06	0.13%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$387,030.00	0.12%	0	\$0.00	NA	0	\$0.00
		37	\$12,432,613.34	3.72%	0	\$0.00	NA	0	\$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION							
	FAMILY FINANCE MORTGAGE, LLC	1	\$232,800.00	0.07%	0	\$0.00	NA	\$0.00
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$264,318.37	0.08%	0	\$0.00	NA	\$0.00
	FBC MORTGAGE, LLC	11	\$3,166,646.38	0.95%	0	\$0.00	NA	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,760,471.94	0.53%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA LLC	19	\$6,408,076.37	1.92%	0	\$0.00	NA	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	5	\$1,343,035.00	0.4%	0	\$0.00	NA	\$0.00
	FIRST ALLIANCE HOME MORTGAGE LLC	1	\$243,326.16	0.07%	0	\$0.00	NA	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$636,670.00	0.19%	0	\$0.00	NA	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$329,215.90	0.1%	0	\$0.00	NA	\$0.00
	FIRST CHOICE LOAN SERVICES INC	6	\$2,158,020.00	0.65%	0	\$0.00	NA	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$337,250.00	0.1%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$384,750.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	\$635,952.07	0.19%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$246,567.88	0.07%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	1	\$237,254.12	0.07%	0	\$0.00	NA	\$0.00
	FIRST GREEN BANK	1	\$360,502.64	0.11%	0	\$0.00	NA	\$0.00
	FIRST HERITAGE MORTGAGE, LLC. A LIMITED LIABILITY COMPANY	1	\$450,032.11	0.13%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$604,650.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$203,637.19	0.06%	0	\$0.00	NA	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	1	\$237,650.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$372,745.92	0.11%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	\$1,263,895.00	0.38%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$1,237,686.33	0.37%	0	\$0.00	NA	\$0.00

FIRSTBANK	2	\$457,549.02	0.14%	0	\$0.00	NA	0	\$0.00
FIRSTTRUST BANK	2	\$696,350.00	0.21%	0	\$0.00	NA	0	\$0.00
FIVE STAR PARTNERSHIP, LLC	1	\$291,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FORUM CREDIT UNION	1	\$279,889.25	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK OF NEW JERSEY	1	\$388,014.68	0.12%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC	4	\$972,791.00	0.29%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE GROUP, LLC, ISAOA/ATIMA	2	\$686,375.00	0.21%	0	\$0.00	NA	0	\$0.00
GEORGETOWN MORTGAGE, LLC	3	\$810,577.62	0.24%	0	\$0.00	NA	0	\$0.00
GMFS, LLC	1	\$338,200.00	0.1%	0	\$0.00	NA	0	\$0.00
GOLDEN EMPIRE MORTGAGE, INC	1	\$386,140.84	0.12%	0	\$0.00	NA	0	\$0.00
GREAT WESTERN BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
GREENBOX LOANS, INC	1	\$570,000.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	\$2,586,007.07	0.77%	0	\$0.00	NA	0	\$0.00
GUIDANCE MORTGAGE LLC	1	\$265,000.00	0.08%	0	\$0.00	NA	0	\$0.00
GUIDANCE RESIDENTIAL, LLC	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	102	\$30,178,905.25	9.03%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$284,633.13	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FINANCIAL SERVICES INC	1	\$527,953.18	0.16%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$212,788.45	0.06%	0	\$0.00	NA	0	\$0.00
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$384,072.00	0.11%	0	\$0.00	NA	0	\$0.00
HLP MORTGAGE LLC	1	\$233,700.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME MORTGAGE ALLIANCE, LLC	2	\$656,192.86	0.2%	0	\$0.00	NA	0	\$0.00
HOME POINT FINANCIAL CORPORATION	6	\$2,105,057.42	0.63%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$374,924.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC	34	\$12,191,587.21	3.65%	0	\$0.00	NA	0	\$0.00
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$843,125.00	0.25%	0	\$0.00	NA	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$708,067.84	0.21%	0	\$0.00	NA	0	\$0.00
HOMESTAR MORTGAGE, INC	1	\$330,324.44	0.1%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	11	\$3,639,150.43	1.09%	0	\$0.00	NA	0	\$0.00
HUNTINGDON VALLEY BANK	1	\$249,957.15	0.07%	0	\$0.00	NA	0	\$0.00
IDAHO CENTRAL CREDIT UNION	1	\$322,430.00	0.1%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,495.00	0.06%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK	1	\$221,350.00	0.07%	0	\$0.00	NA	0	\$0.00
INFINITY MORTGAGE HOLDINGS LLC	1	\$269,381.64	0.08%	0	\$0.00	NA	0	\$0.00
INTERLINC MORTGAGE SERVICES, LLC	2	\$465,961.00	0.14%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL CITY MORTGAGE, INC	1	\$320,625.00	0.1%	0	\$0.00	NA	0	\$0.00
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$994,448.00	0.3%	0	\$0.00	NA	0	\$0.00
JEFFERSON BANK OF MISSOURI	1	\$279,880.95	0.08%	0	\$0.00	NA	0	\$0.00
JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00
JRDB, INC - COR	1	\$403,750.00	0.12%	0	\$0.00	NA	0	\$0.00
KBHS HOME LOANS, LLC	1	\$266,798.00	0.08%	0	\$0.00	NA	0	\$0.00
KEYBANK NATIONAL ASSOCIATION	1	\$295,991.64	0.09%	0	\$0.00	NA	0	\$0.00
KRKABOB INCORPORATED (20957)	1	\$261,250.00	0.08%	0	\$0.00	NA	0	\$0.00
LAKE MICHIGAN CREDIT UNION	3	\$796,958.00	0.24%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$368,529.92	0.11%	0	\$0.00	NA	0	\$0.00
LAND HOME FINANCIAL SERVICES, INC	4	\$1,390,501.00	0.42%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORP	1	\$211,856.66	0.06%	0	\$0.00	NA	0	\$0.00
LEADERONE FINANCIAL CORPORATION	3	\$1,018,281.98	0.3%	0	\$0.00	NA	0	\$0.00
LENDER SELECT MORTGAGE GROUP	1	\$394,250.00	0.12%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$726,750.00	0.22%	0	\$0.00	NA	0	\$0.00
LOANSTAR HOME LOANS, LLC - COR	1	\$222,854.41	0.07%	0	\$0.00	NA	0	\$0.00
M/I FINANCIAL, LLC	2	\$739,669.13	0.22%	0	\$0.00	NA	0	\$0.00

	MAC5 MORTGAGE INC	1	\$347,260.00	0.1%	0	\$0.00	NA	0	\$0.00
	MAK FINANCIAL GROUP, INC	1	\$270,002.64	0.08%	0	\$0.00	NA	0	\$0.00
	MALIBU FUNDING INC	1	\$387,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	MARINE BANK	1	\$258,875.00	0.08%	0	\$0.00	NA	0	\$0.00
	MARKET PLACE MORTGAGE CORPORATION	1	\$244,925.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$220,855.31	0.07%	0	\$0.00	NA	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$669,304.99	0.2%	0	\$0.00	NA	0	\$0.00
	MCTYGUE GROUP, INC	1	\$242,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MEGASTAR FINANCIAL CORP	4	\$1,293,510.97	0.39%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$375,875.00	0.11%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$291,740.31	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$488,300.00	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST FAMILY LENDING CORPORATION	1	\$321,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MOMENTUM HOME LOANS	1	\$342,582.00	0.1%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES	1	\$388,987.09	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	1	\$379,905.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$399,950.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE, AN ARIZONA CORPO	1	\$234,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 4 U LLC	1	\$394,202.00	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE UNLIMITED, L.L.C	1	\$450,655.77	0.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$311,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	2	\$537,912.28	0.16%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,037,928.12	0.31%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	2	\$567,971.96	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$365,076.27	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$229,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA	1	\$423,808.00	0.13%	0	\$0.00	NA	0	\$0.00

	MOTIVE LENDING							
	NATIONS LENDING CORPORATION	3	\$1,027,541.00	0.31%	0	\$0.00	NA	\$0.00
	NEIGHBOR'S FINANCIAL CORPORATION	1	\$251,778.49	0.08%	0	\$0.00	NA	\$0.00
	NETWORK FUNDING, LP	1	\$413,082.03	0.12%	0	\$0.00	NA	\$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$229,580.33	0.07%	0	\$0.00	NA	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$237,650.00	0.07%	0	\$0.00	NA	\$0.00
	NEWMeyer MORTGAGE SERVICES INC	2	\$705,578.00	0.21%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING	1	\$384,750.00	0.12%	0	\$0.00	NA	\$0.00
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$309,699.00	0.09%	0	\$0.00	NA	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$355,718.38	0.11%	0	\$0.00	NA	\$0.00
	NORTHPOINTE BANK	4	\$1,323,085.45	0.4%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORA	2	\$741,375.00	0.22%	0	\$0.00	NA	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$242,405.37	0.07%	0	\$0.00	NA	\$0.00
	NTFN, INC., A CORPORATION	1	\$248,007.00	0.07%	0	\$0.00	NA	\$0.00
	NUMARK CREDIT UNION	1	\$266,000.00	0.08%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$284,905.00	0.09%	0	\$0.00	NA	\$0.00
	NVR MORTGAGE FINANCE, INC	12	\$3,724,149.42	1.11%	0	\$0.00	NA	\$0.00
	OAKDALE MORTGAGE LLC	1	\$374,723.02	0.11%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	2	\$474,361.61	0.14%	0	\$0.00	NA	\$0.00
	ON Q FINANCIAL, INC	3	\$1,172,613.54	0.35%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	1	\$224,050.00	0.07%	0	\$0.00	NA	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	1	\$363,248.85	0.11%	0	\$0.00	NA	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	2	\$561,291.24	0.17%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$370,906.00	0.11%	0	\$0.00	NA	\$0.00
	PACIFIC BAY LENDING GROUP	1	\$251,403.15	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$681,150.00	0.2%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$286,150.00	0.09%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL	1	\$236,859.01	0.07%	0	\$0.00	NA	\$0.00

	MORTGAGE GROUP INC							
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$213,750.00	0.06%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORP	1	\$351,037.13	0.1%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	5	\$1,655,549.84	0.5%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	2	\$598,500.00	0.18%	0	\$0.00	NA	\$0.00
	PEOPLES NATIONAL BANK	1	\$332,062.15	0.1%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$422,703.00	0.13%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	1	\$246,682.06	0.07%	0	\$0.00	NA	\$0.00
	PILGRIM MORTGAGE LLC	2	\$647,390.68	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE BANK	2	\$484,159.70	0.14%	0	\$0.00	NA	\$0.00
	PLANET HOME LENDING, LLC	2	\$712,500.00	0.21%	0	\$0.00	NA	\$0.00
	PLATINUM MORTGAGE, INC	3	\$934,339.78	0.28%	0	\$0.00	NA	\$0.00
	PLAZA HOME MORTGAGE	2	\$511,090.92	0.15%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$213,400.00	0.06%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING GROUP	1	\$387,500.56	0.12%	0	\$0.00	NA	\$0.00
	PREFERRED LENDING SOLUTIONS, LLC	1	\$304,483.00	0.09%	0	\$0.00	NA	\$0.00
	PREMIA MORTGAGE, LLC	1	\$292,600.00	0.09%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$1,061,703.39	0.32%	0	\$0.00	NA	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,043,479.01	0.31%	0	\$0.00	NA	\$0.00
	PRIMECAP LENDING LLC, A LIMITED LIA	1	\$221,875.72	0.07%	0	\$0.00	NA	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$225,534.00	0.07%	0	\$0.00	NA	\$0.00
	PROSPECT MORTGAGE, LLC	1	\$401,995.40	0.12%	0	\$0.00	NA	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	21	\$7,511,686.14	2.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE LLC	10	\$3,532,648.54	1.06%	0	\$0.00	NA	\$0.00
	QUALSTAR CREDIT UNION	2	\$527,451.50	0.16%	0	\$0.00	NA	\$0.00
	R P FUNDING INC	1	\$415,065.15	0.12%	0	\$0.00	NA	\$0.00
	RANDOLPH SAVINGS BANK	3	\$1,034,955.00	0.31%	0	\$0.00	NA	\$0.00
	RANLIFE, INC	2	\$637,290.00	0.19%	0	\$0.00	NA	\$0.00
	RED CANOE CREDIT UNION	1	\$226,100.00	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	1	\$503,500.00	0.15%	0	\$0.00	NA	\$0.00
	REGENT FINANCIAL GROUP INC	1	\$308,750.00	0.09%	0	\$0.00	NA	\$0.00
	RENASANT BANK	8	\$2,259,734.00	0.68%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	1	\$294,903.00	0.09%	0	\$0.00	NA	\$0.00

RESIDENTIAL HOME MORTGAGE CORP A NEW YORK CORPORATION	1	\$357,512.00	0.11%	0	\$0.00	NA	\$0.00
RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$256,162.23	0.08%	0	\$0.00	NA	\$0.00
RIGHT START MORTGAGE, INC	1	\$237,187.25	0.07%	0	\$0.00	NA	\$0.00
RIVER VALLEY CREDIT UNION, INC	1	\$284,050.00	0.08%	0	\$0.00	NA	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$334,190.76	0.1%	0	\$0.00	NA	\$0.00
ROCKY MOUNTAIN BANK	1	\$341,905.00	0.1%	0	\$0.00	NA	\$0.00
ROYAL PACIFIC FUNDING CORP	5	\$1,590,550.00	0.48%	0	\$0.00	NA	\$0.00
S&S FINANCIAL	1	\$340,000.00	0.1%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	1	\$205,105.00	0.06%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$263,839.00	0.08%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	12	\$3,286,686.02	0.98%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	2	\$449,794.02	0.13%	0	\$0.00	NA	\$0.00
SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$333,043.74	0.1%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	1	\$237,440.00	0.07%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$4,995,342.34	1.49%	0	\$0.00	NA	\$0.00
SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	2	\$582,970.00	0.17%	0	\$0.00	NA	\$0.00
SKYLINE FINANCIAL CORP	1	\$363,000.00	0.11%	0	\$0.00	NA	\$0.00
SKYLINE HOME LOANS	1	\$569,999.00	0.17%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	2	\$694,397.30	0.21%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	3	\$872,466.06	0.26%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$267,425.00	0.08%	0	\$0.00	NA	\$0.00
SOUTHERN COMMUNITY BANK	1	\$317,821.31	0.1%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	2	\$619,400.00	0.19%	0	\$0.00	NA	\$0.00
STARBOARD FINANCIAL	1	\$303,581.17	0.09%	0	\$0.00	NA	\$0.00
STATE FARM BANK, F.S.B	3	\$733,764.23	0.22%	0	\$0.00	NA	\$0.00
STEARNS LENDING INC	1	\$395,056.49	0.12%	0	\$0.00	NA	\$0.00
STEARNS LENDING, LLC	31	\$11,267,253.94	3.37%	0	\$0.00	NA	\$0.00

	SUCCESS MORTGAGE PARTNERS INC	1	\$216,912.60	0.06%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING INC	1	\$298,442.35	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	1	\$318,155.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	10	\$3,088,321.67	0.92%	0	\$0.00	NA	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$291,067.08	0.09%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	3	\$922,998.09	0.28%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	TEXAS TRUST CREDIT UNION	2	\$535,843.06	0.16%	0	\$0.00	NA	0	\$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	\$418,380.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF KEMP	1	\$294,094.25	0.09%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC	2	\$788,452.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$336,775.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE MORTGAGE HOUSE, INC	1	\$246,952.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE TURNKEY FOUNDATION, INC	1	\$370,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	TIDEWATERE MORTGAGE SERVICES, INC., A CORPORATION	1	\$310,884.42	0.09%	0	\$0.00	NA	0	\$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$229,405.00	0.07%	0	\$0.00	NA	0	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$215,340.00	0.06%	0	\$0.00	NA	0	\$0.00
	TRINITY OAKS MORTGAGE, LLC	1	\$406,630.90	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$220,190.00	0.07%	0	\$0.00	NA	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK	1	\$227,000.55	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	\$235,911.56	0.07%	0	\$0.00	NA	0	\$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD A NEW YORK CORPORATION	1	\$322,033.49	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED WHOLESALE MORTGAGE	99	\$29,517,340.06	8.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$438,900.00	0.13%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$361,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$250,325.00	0.07%	0	\$0.00	NA	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$340,906.37	0.1%	0	\$0.00	NA	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$230,226.95	0.07%	0	\$0.00	NA	0	\$0.00
	VERITAS FUNDING, LLC	1	\$289,298.00	0.09%	0	\$0.00	NA	0	\$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	4	\$1,178,519.95	0.35%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL LLC	1	\$408,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	WARSHAW CAPITAL, LLC	1	\$368,125.00	0.11%	0	\$0.00	NA	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$260,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$213,400.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$493,050.00	0.15%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$270,630.00	0.08%	0	\$0.00	NA	0	\$0.00
	WEST RIDGE FINANCIAL CORPORATION	1	\$407,550.00	0.12%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$221,830.79	0.07%	0	\$0.00	NA	0	\$0.00
	WESTERN PIONEER FINANCIAL INC	1	\$275,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$261,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	WILLIAM LYON MORTGAGE, LLC	4	\$1,792,192.00	0.54%	0	\$0.00	NA	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$256,162.23	0.08%	0	\$0.00	NA	0	\$0.00
	YOLO FEDERAL CREDIT UNION	1	\$377,000.00	-0.01%	0	\$0.00	NA	0	\$0.00
Total		1,057	\$334,387,524.44	100%	0	\$0.00		0	\$0.00
3140Q7X36	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$260,400.00	8.4%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$205,258.74	6.62%	0	\$0.00	NA	0	\$0.00
	CHICAGO FINANCIAL SERVICES, INC	1	\$229,863.74	7.42%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$372,574.01	12.02%	0	\$0.00	NA	0	\$0.00

	EAGLE HOME MORTGAGE, LLC	1	\$403,333.58	13.01%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$185,675.00	5.99%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC	1	\$221,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	ONE WASHINGTON FINANCIAL	1	\$235,775.71	7.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	2	\$462,511.33	14.92%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	1	\$163,779.09	5.28%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$168,068.13	5.42%	0	\$0.00	NA	0	\$0.00
	WINNPOINTE CORPORATION DBA INTERACTIVE MORTGAGE	1	\$191,441.78	6.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,099,681.11	100%	0	\$0.00			0
3140Q7X44	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC	1	\$87,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST FINANCIAL, INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	1ST MARINER BANK	1	\$95,876.43	0.07%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	46	\$4,562,211.00	3.27%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	3	\$301,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACRE MORTGAGE & FINANCIAL, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AFFILIATED MORTGAGE SERVICES	1	\$94,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORP DBA CERTIFIED MTG PLANNERS	1	\$98,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALLIANCE BANK	1	\$85,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIANT BANK	1	\$86,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	3	\$288,920.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	\$99,862.23	0.07%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$109,125.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALLY CAPITAL CORP	1	\$89,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	4	\$396,750.00	0.28%	0	\$0.00	NA	0	\$0.00

	ALTRA FEDERAL CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ALTURA CU	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	3	\$306,840.00	0.22%	0	\$0.00	NA	0	\$0.00
	AMCAP MORTGAGE LTD	1	\$90,133.83	0.06%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$178,625.34	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$100,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	3	\$298,200.00	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	5	\$494,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	AMERICAN INTERNET MORTGAGE, INC	4	\$409,750.00	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$212,670.00	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$185,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	4	\$394,146.84	0.28%	0	\$0.00	NA	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$185,360.00	0.13%	0	\$0.00	NA	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORP	1	\$96,615.58	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING	2	\$199,686.60	0.14%	0	\$0.00	NA	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$311,036.86	0.22%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	24	\$2,338,533.86	1.67%	0	\$0.00	NA	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$197,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	AMERIS BANK	6	\$623,350.00	0.45%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$210,799.30	0.15%	0	\$0.00	NA	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANGEL OAK HOME LOANS LLC	1	\$102,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$98,700.00	0.07%	0	\$0.00	NA	0	\$0.00

	APPROVED MORTGAGE SOURCE, LLC	1	\$104,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	\$192,237.85	0.14%	0	\$0.00	NA	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$182,100.00	0.13%	0	\$0.00	NA	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	\$206,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	ARVEST BANK	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ASSEMBLIES OF GOD CREDIT UNION	2	\$203,545.68	0.15%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	14	\$1,370,170.29	0.98%	0	\$0.00	NA	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$92,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$287,525.00	0.21%	0	\$0.00	NA	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$109,685.00	0.08%	0	\$0.00	NA	0	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$92,625.00	0.07%	0	\$0.00	NA	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$217,860.98	0.16%	0	\$0.00	NA	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP	1	\$91,840.09	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	8	\$789,131.34	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	2	\$211,875.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$1,296,925.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANK SNB	1	\$86,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANK SNB ISAOA	2	\$189,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	2	\$198,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	BARR GROUP, INC	1	\$94,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY LLC	2	\$203,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	BAY EQUITY, LLC	1	\$109,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BAYWAY MORTGAGE GROUP	1	\$103,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	BLACKHAWK BANK	3	\$295,650.00	0.21%	0	\$0.00	NA	0	\$0.00
	BLUESTAR MORTGAGE INC	1	\$93,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	BOFI FEDERAL BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$95,950.00	0.07%	0	\$0.00	NA	0	\$0.00

	BOKF NA DBA BANK OF ARKANSAS							
	BOKF NA DBA BANK OF TEXAS	2	\$191,192.16	0.14%	0	\$0.00	NA	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	BRAND MORTGAGE GROUP, LLC	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$313,000.00	0.22%	0	\$0.00	NA	\$0.00
	BRIDGE CREDIT UNION	1	\$105,734.00	0.08%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC	13	\$1,277,505.00	0.91%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$394,951.23	0.28%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$99,750.00	0.07%	0	\$0.00	NA	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$86,250.00	0.06%	0	\$0.00	NA	\$0.00
	BUSEY BANK	2	\$184,450.00	0.13%	0	\$0.00	NA	\$0.00
	C.U. MORTGAGE SERVICES, INC	5	\$501,003.00	0.36%	0	\$0.00	NA	\$0.00
	CALCITE CREDIT UNION	1	\$86,400.00	0.06%	0	\$0.00	NA	\$0.00
	CALIFORNIA CREDIT UNION	1	\$99,868.31	0.07%	0	\$0.00	NA	\$0.00
	CAPITAL CREDIT UNION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	CAPITAL MORTGAGE HOME LOANS	1	\$107,000.00	0.08%	0	\$0.00	NA	\$0.00
	CARDINAL CREDIT UNION	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$192,000.00	0.14%	0	\$0.00	NA	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	9	\$877,906.56	0.63%	0	\$0.00	NA	\$0.00
	CASON HOME LOANS	1	\$94,623.29	0.07%	0	\$0.00	NA	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	\$593,327.00	0.42%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	CBC NATIONAL BANK	3	\$279,200.00	0.2%	0	\$0.00	NA	\$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	\$101,520.00	0.07%	0	\$0.00	NA	\$0.00
	CENTENNIAL BANK	1	\$107,400.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK ILLINOIS	1	\$91,200.00	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$106,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00

	CENTURY LENDING COMPANY	5	\$489,075.00	0.35%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	6	\$563,344.87	0.4%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK EAST PARIS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK MANISTEE	1	\$107,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	14	\$1,407,618.76	1.01%	0	\$0.00	NA	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$297,700.00	0.21%	0	\$0.00	NA	0	\$0.00
	CITIBANK,N.A	1	\$107,701.87	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST BANK	2	\$199,321.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$99,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CLEAR MOUNTAIN BANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CLEARVIEW FEDERAL CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	6	\$607,525.00	0.43%	0	\$0.00	NA	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	19	\$1,951,318.25	1.4%	0	\$0.00	NA	0	\$0.00
	COLDWELL BANKER HOME LOANS	2	\$188,783.63	0.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$109,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONY BANK	1	\$84,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS CAPITAL LENDING,LLC., A LIMITED LIABILITY CORPORATI	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK	2	\$200,625.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMERCE HOME MORTGAGE	2	\$202,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$314,025.00	0.22%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FINANCIAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FIRST FEDERAL CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$85,284.71	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITYBANK OF TEXAS NA	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$93,750.00	0.07%	0	\$0.00	NA	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$206,798.49	0.15%	0	\$0.00	NA	0	\$0.00
	COOSA VALLEY CREDIT UNION	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$397,322.64	0.28%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE LLC	1	\$98,367.31	0.07%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$87,878.76	0.06%	0	\$0.00	NA	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION 1	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$97,900.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	17	\$1,712,347.00	1.23%	0	\$0.00	NA	0	\$0.00
	D.L. EVANS BANK	2	\$193,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$90,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	DATA MORTGAGE INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DAY AIR CREDIT UNION INC	2	\$197,482.01	0.14%	0	\$0.00	NA	0	\$0.00
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$98,364.28	0.07%	0	\$0.00	NA	0	\$0.00
	DESCO FEDERAL CREDIT UNION	3	\$312,147.01	0.22%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$297,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	2	\$203,250.00	0.15%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$100,904.00	0.07%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	7	\$746,932.00	0.53%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$106,215.00	0.08%	0	\$0.00	NA	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$95,305.00	0.07%	0	\$0.00	NA	0	\$0.00
	DISTINCT FUNDING SOLUTIONS	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$0.00

	DUPONT COMMUNITY CREDIT UNION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	2	\$210,420.00	0.15%	0	\$0.00	NA	0	\$0.00
	E LOANS MORTGAGE, INC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,869.12	0.07%	0	\$0.00	NA	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$698,601.41	0.5%	0	\$0.00	NA	0	\$0.00
	EAGLE SAVINGS BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	EECU	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$108,205.00	0.08%	0	\$0.00	NA	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$89,550.00	0.06%	0	\$0.00	NA	0	\$0.00
	EMBRACE HOME LOANS, INC	4	\$409,401.29	0.29%	0	\$0.00	NA	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	8	\$783,558.00	0.56%	0	\$0.00	NA	0	\$0.00
	EMPIRE FINANCIAL SERVICES, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$187,787.26	0.13%	0	\$0.00	NA	0	\$0.00
	ENVOY MORTGAGE, LTD	10	\$970,347.50	0.69%	0	\$0.00	NA	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$199,990.00	0.14%	0	\$0.00	NA	0	\$0.00
	EQUITY RESOURCES, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME	3	\$311,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$183,150.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$697,565.00	0.5%	0	\$0.00	NA	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$96,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$106,603.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$107,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$2,080,146.60	1.49%	0	\$0.00	NA	0	\$0.00
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK	1	\$106,400.00	0.08%	0	\$0.00	NA	0	\$0.00

	FARMINGTON BANK	1	\$105,570.07	0.08%	0	\$0.00	NA	0	\$0.00
	FBC MORTGAGE, LLC	6	\$620,920.00	0.44%	0	\$0.00	NA	0	\$0.00
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$99,910.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$107,052.31	0.08%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA LLC	6	\$582,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$390,258.49	0.28%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$99,594.40	0.07%	0	\$0.00	NA	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK, A CHARTERED BANK	1	\$87,950.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	2	\$189,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$91,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$89,117.05	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LENDING SERVICES, LLC	1	\$104,999.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	4	\$385,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMONWEALTH MORTGAGE CORP	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF БЕЛОIT	1	\$92,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$98,464.16	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST CREEK LENDING, LLC	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$108,357.13	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$102,961.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$202,427.67	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	2	\$192,400.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$296,250.00	0.21%	0	\$0.00	NA	0	\$0.00
		2	\$190,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	FIRST FINANCIAL CREDIT UNION							
	FIRST GENERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST HOME MORTGAGE CORPORATION	1	\$108,000.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC	1	\$102,861.26	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERNET BANK OF INDIANA	4	\$389,157.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST MERCHANTS BANK	1	\$88,270.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN PAXTON	1	\$85,200.71	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$1,290,635.00	0.92%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$86,688.27	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST RELIANCE BANK TPO	2	\$191,500.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST SECURITIES FINANCIAL SERVICES, INC	2	\$198,250.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK	2	\$195,860.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$108,250.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$192,800.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$93,080.03	0.07%	0	\$0.00	NA	\$0.00
	FIRST WESTERN TRUST BANK	1	\$100,500.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	6	\$576,807.68	0.41%	0	\$0.00	NA	\$0.00
	FIRSTBANK	3	\$269,000.00	0.19%	0	\$0.00	NA	\$0.00
	FIRSTTRUST BANK	3	\$303,400.00	0.22%	0	\$0.00	NA	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$400,675.00	0.29%	0	\$0.00	NA	\$0.00
	FLORIDA CREDIT UNION	2	\$195,956.71	0.14%	0	\$0.00	NA	\$0.00
	FOCUS BANK	1	\$105,600.00	0.08%	0	\$0.00	NA	\$0.00
	FORT COMMUNITY CREDIT UNION	2	\$199,874.06	0.14%	0	\$0.00	NA	\$0.00

	FORWARD FINANCIAL BANK	1	\$108,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$86,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FOX RIVER STATE BANK	1	\$101,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FREDERICK COUNTY BANK	1	\$99,920.00	0.07%	0	\$0.00	NA	0	\$0.00
	FRONTIER COMMUNITY CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	FULTON BANK, N.A	2	\$180,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	\$897,293.31	0.64%	0	\$0.00	NA	0	\$0.00
	GCS CREDIT UNION	1	\$101,520.00	0.07%	0	\$0.00	NA	0	\$0.00
	GENEQUITY MORTGAGE, INC	1	\$109,851.83	0.08%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE LLC	1	\$103,731.73	0.07%	0	\$0.00	NA	0	\$0.00
	GEORGETOWN MORTGAGE, LLC	1	\$102,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GERSHMAN INVESTMENT CORP	2	\$192,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$101,753.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,350.00	0.07%	0	\$0.00	NA	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	GOTHENBURG STATE BANK	1	\$97,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$95,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES HOME MORTGAGE INC	1	\$107,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	GREAT NORTH BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	\$87,402.98	0.06%	0	\$0.00	NA	0	\$0.00
	GREAT WESTERN BANK	5	\$470,372.00	0.34%	0	\$0.00	NA	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$86,450.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	\$1,025,193.89	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY TRUST COMPANY	2	\$179,313.12	0.13%	0	\$0.00	NA	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	41	\$4,072,269.28	2.91%	0	\$0.00	NA	0	\$0.00
	GULF SOUTH MORTGAGE,	1	\$106,852.58	0.08%	0	\$0.00	NA	0	\$0.00

	LLC								
	GUM TREE MORTGAGE, LLC	1	\$100,850.29	0.07%	0	\$0.00	NA	0	\$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$109,848.45	0.08%	0	\$0.00	NA	0	\$0.00
	HAMILTON MORTGAGE CORPORATION	1	\$107,920.00	0.08%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$103,992.00	0.07%	0	\$0.00	NA	0	\$0.00
	HAWTHORN BANK	2	\$204,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$103,846.98	0.07%	0	\$0.00	NA	0	\$0.00
	HF HOMESTEAD FUNDING	1	\$104,905.00	0.08%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK & TRUST	1	\$109,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$204,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$104,075.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME LOAN INVESTMENT BANK, F.S.B	1	\$96,866.36	0.07%	0	\$0.00	NA	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	11	\$1,057,159.60	0.76%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK, N.A	1	\$106,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,110,282.25	1.51%	0	\$0.00	NA	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$304,864.84	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMESIDE FINANCIAL, LLC	8	\$770,895.50	0.55%	0	\$0.00	NA	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$198,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	9	\$893,616.41	0.64%	0	\$0.00	NA	0	\$0.00
	HOMETOWN LENDERS LLC, A LIMITED LIA	1	\$87,886.73	0.06%	0	\$0.00	NA	0	\$0.00
	HOMEWISE	3	\$277,650.00	0.2%	0	\$0.00	NA	0	\$0.00

	HOMEWOOD MORTGAGE INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEWOOD MORTGAGE, LLC	1	\$91,746.05	0.07%	0	\$0.00	NA	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$104,857.16	0.08%	0	\$0.00	NA	0	\$0.00
	HORIZON BANK	4	\$392,800.00	0.28%	0	\$0.00	NA	0	\$0.00
	HSBC BANK USA, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HUDSON HERITAGE FCU	1	\$104,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$502,850.00	0.36%	0	\$0.00	NA	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	1	\$97,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$85,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$387,870.00	0.28%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK	2	\$210,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE INC	1	\$87,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	INLANTA MORTGAGE, INC	2	\$193,155.00	0.14%	0	\$0.00	NA	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$89,230.36	0.06%	0	\$0.00	NA	0	\$0.00
	INVESTORS HOME MORTGAGE	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	J G WENTWORTH HOME LENDING LLC	2	\$204,298.01	0.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$104,925.00	0.08%	0	\$0.00	NA	0	\$0.00
	KANE COUNTY TEACHERS CREDIT UNION	2	\$183,875.00	0.13%	0	\$0.00	NA	0	\$0.00
	KAYE FINANCIAL CORPORATION	1	\$94,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$87,700.00	0.06%	0	\$0.00	NA	0	\$0.00
	KENTLAND BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$103,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE SERVICES, INC	2	\$182,400.00	0.13%	0	\$0.00	NA	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	5	\$492,965.14	0.35%	0	\$0.00	NA	0	\$0.00
	KINGS MORTGAGE SERVICES, INC	1	\$103,840.50	0.07%	0	\$0.00	NA	0	\$0.00
	KLEINBANK	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	L&N FEDERAL CREDIT UNION	1	\$98,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		2	\$198,180.00	0.14%	0	\$0.00	NA	0	\$0.00

	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION							
	LAKE MICHIGAN CREDIT UNION	7	\$699,600.00	0.5%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$85,850.00	0.06%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$302,600.00	0.22%	0	\$0.00	NA	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	3	\$307,275.00	0.22%	0	\$0.00	NA	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	6	\$566,320.00	0.41%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION	5	\$486,246.00	0.35%	0	\$0.00	NA	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$96,300.00	0.07%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK	1	\$92,380.93	0.07%	0	\$0.00	NA	\$0.00
	LEGACYTEXAS BANK, A CORPORATION	1	\$86,765.19	0.06%	0	\$0.00	NA	\$0.00
	LENDER SELECT MORTGAGE GROUP	2	\$211,245.00	0.15%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$88,877.38	0.06%	0	\$0.00	NA	\$0.00
	LOAN CEO, LLC	1	\$96,750.00	0.07%	0	\$0.00	NA	\$0.00
	LONDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$109,855.15	0.08%	0	\$0.00	NA	\$0.00
	MAGNOLIA BANK, INC	5	\$507,300.00	0.36%	0	\$0.00	NA	\$0.00
	MALVERN NATIONAL BANK A CORPORATION	1	\$104,800.00	0.08%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC	1	\$60,000.00	0.04%	0	\$0.00	NA	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK (24859)	1	\$107,108.77	0.08%	0	\$0.00	NA	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$218,300.00	0.16%	0	\$0.00	NA	\$0.00
	MCT CREDIT UNION	1	\$107,854.52	0.08%	0	\$0.00	NA	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$300,275.00	0.21%	0	\$0.00	NA	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	MEMBER HOME LOAN, LLC	1	\$87,203.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE BANK	1	\$91,600.00	0.07%	0	\$0.00	NA	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00

	METRO COMMUNITY FCU	1	\$106,850.51	0.08%	0	\$0.00	NA	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MICHIGAN LEGACY CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$109,821.33	0.08%	0	\$0.00	NA	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$278,300.00	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$105,950.00	0.08%	0	\$0.00	NA	0	\$0.00
	MIDLAND STATES BANK	4	\$380,040.00	0.27%	0	\$0.00	NA	0	\$0.00
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$104,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST BANK N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWEST EQUITY MORTGAGE LLC-FIGUERIA BETANCOURT	1	\$101,268.00	0.07%	0	\$0.00	NA	0	\$0.00
	MIDWESTONE BANK	1	\$88,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$105,200.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$193,876.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE	5	\$529,850.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORIA DEVELOPMENT, INC.DBA PEOPLES MORTGAGE,AN ARIZONA CORPO	1	\$85,287.34	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS	1	\$102,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$101,859.47	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER LLC	2	\$191,450.00	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FL	1	\$105,777.33	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP	3	\$280,246.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$99,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$210,650.00	0.15%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGENETWORK	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	\$107,584.89	0.08%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$94,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC. DBA MORTGAGE WEST FINANCIAL	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$108,570.00	0.08%	0	\$0.00	NA	0	\$0.00
	MUFG UNION BANK, N.A	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MYCUMORTGAGE, LLC	2	\$202,702.20	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$307,710.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$88,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$312,700.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	4	\$393,610.58	0.28%	0	\$0.00	NA	0	\$0.00
	NBKC BANK	2	\$215,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$105,600.00	0.08%	0	\$0.00	NA	0	\$0.00
	NEIGHBORHOOD MORTGAGE	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEW YORK COMMUNITY BANK	1	\$86,925.00	0.06%	0	\$0.00	NA	0	\$0.00
	NEXERA HOLDING, LLC DBA NEWFI LENDING, A DELAWARE CORPORATIO	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NICOLET NATIONAL BANK	2	\$193,550.00	0.14%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE TRUST AND SAVINGS	1	\$101,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH VALLEY BANK	1	\$101,650.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHPOINTE BANK	4	\$373,870.00	0.27%	0	\$0.00	NA	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$845,950.00	0.61%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION	1	\$86,250.00	0.06%	0	\$0.00	NA	0	\$0.00
	NP, INC. DBA US MORTGAGE OF FLORIDA, AN S CORPORATION. N3 RR	1	\$93,623.72	0.07%	0	\$0.00	NA	0	\$0.00
	NTFN, INC	1	\$109,099.49	0.08%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$97,875.00	0.07%	0	\$0.00	NA	0	\$0.00

	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI							
	NVR MORTGAGE FINANCE, INC	1	\$89,150.00	0.06%	0	\$0.00	NA	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$104,615.67	0.07%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK	3	\$289,100.00	0.21%	0	\$0.00	NA	\$0.00
	ONEAZ CREDIT UNION	3	\$292,050.00	0.21%	0	\$0.00	NA	\$0.00
	OPEN MORTGAGE, LLC DBA PREFERRED MO	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	ORIGIN BANK	1	\$102,400.00	0.07%	0	\$0.00	NA	\$0.00
	ORION MORTGAGE CORPORATION	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$510,252.00	0.37%	0	\$0.00	NA	\$0.00
	PACOR MORTGAGE CORP	1	\$93,432.59	0.07%	0	\$0.00	NA	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$919,100.00	0.66%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$201,862.23	0.14%	0	\$0.00	NA	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY	1	\$99,585.22	0.07%	0	\$0.00	NA	\$0.00
	PARKSIDE LENDING LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	PARTNER COLORADO CREDIT UNION	1	\$87,200.00	0.06%	0	\$0.00	NA	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$86,000.00	0.06%	0	\$0.00	NA	\$0.00
	PATRIOT LENDING SERVICES, INC. (18648)	1	\$108,490.33	0.08%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$87,000.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$87,125.00	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES HOME EQUITY, INC	6	\$622,093.00	0.45%	0	\$0.00	NA	\$0.00
	PERFORMANCE MORTGAGE LLC	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	\$289,367.00	0.21%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC	4	\$388,050.00	0.28%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$102,548.04	0.07%	0	\$0.00	NA	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	2	\$205,800.00	0.15%	0	\$0.00	NA	\$0.00

	SERVICES								
	PHH MORTGAGE CORPORATION	7	\$688,313.00	0.49%	0	\$0.00	NA	0	\$0.00
	PILGRIM MORTGAGE LLC	1	\$103,347.98	0.07%	0	\$0.00	NA	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$94,525.00	0.07%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$104,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$85,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$196,800.00	0.14%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$285,258.20	0.2%	0	\$0.00	NA	0	\$0.00
	PLAZA HOME MORTGAGE INC	1	\$95,787.85	0.07%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$101,116.67	0.07%	0	\$0.00	NA	0	\$0.00
	POST COMMUNITY CREDIT UNION	1	\$87,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$102,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREFERRED LENDING GROUP	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$398,603.00	0.29%	0	\$0.00	NA	0	\$0.00
	PRIME MERIDIAN BANK	1	\$105,724.44	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$109,610.00	0.08%	0	\$0.00	NA	0	\$0.00
	PRIME MORTGAGE LENDING, INC	3	\$307,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$194,630.34	0.14%	0	\$0.00	NA	0	\$0.00
	PRO MORTGAGES, LLC	1	\$108,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	PROCURA MORTGAGE COMPANY	1	\$97,725.15	0.07%	0	\$0.00	NA	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$320,900.00	0.23%	0	\$0.00	NA	0	\$0.00
	R P FUNDING INC	7	\$691,800.00	0.5%	0	\$0.00	NA	0	\$0.00
	RABUN COUNTY BANK	1	\$97,425.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$103,596.00	0.07%	0	\$0.00	NA	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	RCB BANK	1	\$104,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	RED CANOE CREDIT UNION	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		1	\$87,203.00	0.06%	0	\$0.00	NA	0	\$0.00

	RED RIVER FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION							
	REDWOOD CREDIT UNION	1	\$99,865.29	0.07%	0	\$0.00	NA	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$108,800.00	0.08%	0	\$0.00	NA	\$0.00
	RENASANT BANK	2	\$209,598.25	0.15%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK & TRUST	1	\$103,920.00	0.07%	0	\$0.00	NA	\$0.00
	REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$106,146.07	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP	2	\$212,505.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL BANCORP, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	\$0.00
	RESIDENTIAL HOME FUNDING CORP	2	\$210,400.00	0.15%	0	\$0.00	NA	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$278,621.28	0.2%	0	\$0.00	NA	\$0.00
	RESMAC, INC	6	\$604,815.00	0.43%	0	\$0.00	NA	\$0.00
	RH FUNDING CO	1	\$99,445.98	0.07%	0	\$0.00	NA	\$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	\$96,850.13	0.07%	0	\$0.00	NA	\$0.00
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	2	\$176,800.00	0.13%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL	2	\$196,678.37	0.14%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$109,805.21	0.08%	0	\$0.00	NA	\$0.00
	RMR FINANCIAL, LLC DBA AXIOM FINANCIAL	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN BANK	1	\$110,000.00	0.08%	0	\$0.00	NA	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$87,920.00	0.06%	0	\$0.00	NA	\$0.00
	ROYAL PACIFIC FUNDING CORP	3	\$320,000.00	0.23%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE LLC	17	\$1,672,779.00	1.2%	0	\$0.00	NA	\$0.00
	ROYAL UNITED MORTGAGE, LLC	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$106,000.00	0.08%	0	\$0.00	NA	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$603,675.00	0.43%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$95,060.00	0.07%	0	\$0.00	NA	\$0.00

SABINE STATE BANK & TRUST COMPANY	1	\$97,140.29	0.07%	0	\$0.00	NA	\$0.00
SANTANDER BANK, N.A	2	\$195,166.01	0.14%	0	\$0.00	NA	\$0.00
SAUK VALLEY BANK & TRUST COMPANY	1	\$95,000.00	0.07%	0	\$0.00	NA	\$0.00
SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$86,250.00	0.06%	0	\$0.00	NA	\$0.00
SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$103,568.62	0.07%	0	\$0.00	NA	\$0.00
SECURITY SERVICE FEDERAL CREDIT UNION	4	\$378,075.00	0.27%	0	\$0.00	NA	\$0.00
SECURITYNATIONAL MORTGAGE COMPANY	1	\$99,750.00	0.07%	0	\$0.00	NA	\$0.00
SEMPER HOME LOANS, INC	1	\$107,361.62	0.08%	0	\$0.00	NA	\$0.00
SENTE MORTGAGE, INC	3	\$293,550.00	0.21%	0	\$0.00	NA	\$0.00
SERVICE 1ST FEDERAL CREDIT UNION	1	\$95,500.00	0.07%	0	\$0.00	NA	\$0.00
SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	\$198,750.00	0.14%	0	\$0.00	NA	\$0.00
SHEA MORTGAGE INC	2	\$217,140.00	0.16%	0	\$0.00	NA	\$0.00
SHORE MORTGAGE	1	\$92,100.00	0.07%	0	\$0.00	NA	\$0.00
SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$792,020.00	0.57%	0	\$0.00	NA	\$0.00
SILVERTON MORTGAGE SPECIALISTS, INC	1	\$103,420.00	0.07%	0	\$0.00	NA	\$0.00
SIRVA MORTGAGE, INC	1	\$102,878.06	0.07%	0	\$0.00	NA	\$0.00
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
SOFI LENDING CORP	1	\$94,500.00	0.07%	0	\$0.00	NA	\$0.00
SOLARITY CREDIT UNION	4	\$382,187.48	0.27%	0	\$0.00	NA	\$0.00
SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$108,600.00	0.08%	0	\$0.00	NA	\$0.00
SOUTH PACIFIC FINANCIAL CORPORATION	1	\$89,000.00	0.06%	0	\$0.00	NA	\$0.00
SOUTH STATE BANK	1	\$85,500.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHERN BANK	2	\$186,000.00	0.13%	0	\$0.00	NA	\$0.00
SOUTHERN FIRST BANK	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
SOUTHERN HOME MORTGAGE CORP	1	\$99,655.00	0.07%	0	\$0.00	NA	\$0.00
SOUTHERN TRUST MORTGAGE, LLC	1	\$95,200.00	0.07%	0	\$0.00	NA	\$0.00
SPACE COAST CREDIT UNION	1	\$103,851.67	0.07%	0	\$0.00	NA	\$0.00
SPIRE CREDIT UNION	1	\$98,000.00	0.07%	0	\$0.00	NA	\$0.00
SSBT MORTGAGE GROUP, LLC	1	\$97,374.49	0.07%	0	\$0.00	NA	\$0.00
ST.MARY'S BANK	1	\$101,400.00	0.07%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, F.S.B	25	\$2,457,076.10	1.76%	0	\$0.00	NA	0	\$0.00
	STATEWIDE MORTGAGE	2	\$214,400.00	0.15%	0	\$0.00	NA	0	\$0.00
	STEARNS LENDING, LLC	3	\$301,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	STIFEL BANK AND TRUST	10	\$972,970.00	0.7%	0	\$0.00	NA	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$110,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$103,148.59	0.07%	0	\$0.00	NA	0	\$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	\$105,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT FUNDING, INC	10	\$1,029,165.72	0.74%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$93,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,125.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$92,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUN WEST MORTGAGE USA, INC. (FN), A CALIFORNIA CORPORATION	1	\$100,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$94,145.00	0.07%	0	\$0.00	NA	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$209,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	TAMPA BAY FEDERAL CREDIT UNION	2	\$203,295.09	0.15%	0	\$0.00	NA	0	\$0.00
	TD BANK, N.A	2	\$199,870.00	0.14%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$109,250.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$200,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	\$208,026.28	0.15%	0	\$0.00	NA	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLOR	1	\$108,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP INC	1	\$90,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	THE CENTRAL TRUST BANK	2	\$184,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE FEDERAL SAVINGS BANK	1	\$96,000.00	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$92,677.80	0.07%	0	\$0.00	NA	0	\$0.00

	THE FEDERAL SAVINGS BANK - COR							
	THE FIRST NATIONAL BANK	1	\$102,000.00	0.07%	0	\$0.00	NA	\$0.00
	THE MORTGAGE FIRM, INC	2	\$192,800.00	0.14%	0	\$0.00	NA	\$0.00
	THE PEOPLES BANK	1	\$107,851.20	0.08%	0	\$0.00	NA	\$0.00
	THE SOMERVILLE NATIONAL BANK	1	\$100,700.00	0.07%	0	\$0.00	NA	\$0.00
	THE STOCK EXCHANGE BANK	1	\$85,389.94	0.06%	0	\$0.00	NA	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$88,125.00	0.06%	0	\$0.00	NA	\$0.00
	TNBANK	1	\$85,069.00	0.06%	0	\$0.00	NA	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	\$282,725.00	0.2%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,000.00	0.07%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE & INVESTMENTS	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	TOWN SQUARE MORTGAGE AND INVESTMENTS INC. DBA TOWN SQUARE MO	1	\$97,500.00	0.07%	0	\$0.00	NA	\$0.00
	TRADITIONAL BANK, INC	1	\$109,000.00	0.08%	0	\$0.00	NA	\$0.00
	TRANSCEND CREDIT UNION	1	\$107,448.00	0.08%	0	\$0.00	NA	\$0.00
	TRAVERSE CITY STATE BANK	1	\$96,750.00	0.07%	0	\$0.00	NA	\$0.00
	TRUIS FEDERAL CREDIT UNION	1	\$104,861.41	0.08%	0	\$0.00	NA	\$0.00
	TRUE SKY CREDIT UNION	1	\$88,000.00	0.06%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,865.29	0.07%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	\$184,459.93	0.13%	0	\$0.00	NA	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$204,250.00	0.15%	0	\$0.00	NA	\$0.00
	TRUWEST CREDIT UNION	1	\$107,400.00	0.08%	0	\$0.00	NA	\$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	\$93,100.00	0.07%	0	\$0.00	NA	\$0.00
	UNION BANK AND TRUST COMPANY	2	\$201,600.00	0.14%	0	\$0.00	NA	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	9	\$880,978.11	0.63%	0	\$0.00	NA	\$0.00
	UNITED BANK	1	\$104,574.14	0.07%	0	\$0.00	NA	\$0.00
	UNITED BANK & TRUST NA	1	\$108,950.00	0.08%	0	\$0.00	NA	\$0.00
	UNITED FEDERAL CREDIT UNION	5	\$507,796.55	0.36%	0	\$0.00	NA	\$0.00
	UNITED WHOLESALE	61	\$6,021,418.02	4.31%	0	\$0.00	NA	\$0.00

	MORTGAGE							
	UNIVERSAL LENDING CORPORATION	2	\$213,650.10	0.15%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$101,175.00	0.07%	0	\$0.00	NA	\$0.00
	UNIVERSITY LENDING GROUP, LLC	2	\$199,875.00	0.14%	0	\$0.00	NA	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$192,761.34	0.14%	0	\$0.00	NA	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$90,400.00	0.06%	0	\$0.00	NA	\$0.00
	US FINANCIAL GROUP INC DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$104,500.00	0.07%	0	\$0.00	NA	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$96,000.00	0.07%	0	\$0.00	NA	\$0.00
	UWHARRIE BANK	1	\$99,000.00	0.07%	0	\$0.00	NA	\$0.00
	V.I.P. MORTGAGE, INC	1	\$98,250.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	VALLEY WEST MORTGAGE	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	VAN DYK MORTGAGE CORPORATION	2	\$209,084.66	0.15%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$187,500.00	0.13%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$90,000.00	0.06%	0	\$0.00	NA	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$189,000.00	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK, INC	1	\$92,642.59	0.07%	0	\$0.00	NA	\$0.00
	WARSAW FEDERAL SAVINGS & LOAN	1	\$103,783.15	0.07%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORP	1	\$108,928.00	0.08%	0	\$0.00	NA	\$0.00
	WATERSTONE MORTGAGE CORPORATION	4	\$365,325.00	0.26%	0	\$0.00	NA	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$102,262.06	0.07%	0	\$0.00	NA	\$0.00
	WEST GATE BANK	3	\$311,950.00	0.22%	0	\$0.00	NA	\$0.00
	WHEATLAND BANK (31751)	1	\$94,971.90	0.07%	0	\$0.00	NA	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$389,662.23	0.28%	0	\$0.00	NA	\$0.00
	WISCONSIN BANK & TRUST	2	\$212,600.00	0.15%	0	\$0.00	NA	\$0.00
	WOLVERINE BANK	1	\$93,100.00	0.07%	0	\$0.00	NA	\$0.00
		2	\$198,453.00	0.14%	0	\$0.00	NA	\$0.00

	WRIGHT-PATT CREDIT UNION, INC								
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$103,360.58	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$109,500.00	0.08%	0	\$0.00	NA	0	\$0.00
Total		1,411	\$139,704,051.01	100%	0	\$0.00		0	\$0.00
3140Q7X51	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$114,750.00	0.11%	0	\$0.00	NA	0	\$0.00
	ABERDEEN PROVING GROUND FCU	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	28	\$3,323,286.71	3.13%	0	\$0.00	NA	0	\$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$111,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	ACE MORTGAGE LOAN CORPORATION	1	\$112,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ACHIEVA CREDIT UNION	2	\$236,400.00	0.22%	0	\$0.00	NA	0	\$0.00
	ACOPIA, LLC, A CORPORATION	1	\$117,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$117,950.00	0.11%	0	\$0.00	NA	0	\$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$122,800.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$122,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$111,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLIED MORTGAGE GROUP, INC	1	\$110,160.00	0.1%	0	\$0.00	NA	0	\$0.00
	ALLY BANK	2	\$236,600.00	0.22%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK & TRUST CO	1	\$124,278.54	0.12%	0	\$0.00	NA	0	\$0.00
	ALTERRA GROUP, LLC	1	\$125,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$118,350.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	\$115,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL NETWORK, INC	1	\$123,500.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$120,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCING CORP	1	\$122,342.00	0.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME LENDING USA, LLC	1	\$115,000.00	0.11%	0	\$0.00	NA	0	\$0.00
		2	\$236,800.00	0.22%	0	\$0.00	NA	0	\$0.00

	AMERICAN INTERNET MORTGAGE, INC							
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	4	\$481,534.37	0.45%	0	\$0.00	NA	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$121,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK & TRUST	1	\$119,250.00	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$229,405.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$234,900.00	0.22%	0	\$0.00	NA	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$115,847.25	0.11%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	\$1,168,635.39	1.1%	0	\$0.00	NA	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$234,727.06	0.22%	0	\$0.00	NA	\$0.00
	AMERIHOME MORTGAGE COMPANY, LLC	1	\$112,500.00	0.11%	0	\$0.00	NA	\$0.00
	AMERIS BANK	2	\$244,275.00	0.23%	0	\$0.00	NA	\$0.00
	AMERISAVE MORTGAGE CORPORATION	2	\$234,500.00	0.22%	0	\$0.00	NA	\$0.00
	ARVEST BANK	7	\$839,347.00	0.79%	0	\$0.00	NA	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$689,699.37	0.65%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	\$113,250.00	0.11%	0	\$0.00	NA	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$224,100.00	0.21%	0	\$0.00	NA	\$0.00
	ASTERA CREDIT UNION	1	\$124,400.00	0.12%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$241,797.70	0.23%	0	\$0.00	NA	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$243,450.00	0.23%	0	\$0.00	NA	\$0.00
	AURGROUP FINANCIAL CREDIT UNION	1	\$116,000.00	0.11%	0	\$0.00	NA	\$0.00
	AVAILA BANK	1	\$111,200.00	0.1%	0	\$0.00	NA	\$0.00
	AWAKON FEDERAL CREDIT UNION	2	\$239,238.77	0.23%	0	\$0.00	NA	\$0.00
	BANK INDEPENDENT, AN ALABAMA BANKING CORPORATION	1	\$121,332.60	0.11%	0	\$0.00	NA	\$0.00
	BANK IOWA	1	\$113,000.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF MILTON	1	\$120,280.00	0.11%	0	\$0.00	NA	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$341,400.00	0.32%	0	\$0.00	NA	\$0.00

	BANK OF WASHINGTON	1	\$124,720.00	0.12%	0	\$0.00	NA	0	\$0.00
	BANNER BANK	1	\$120,000.00	0.11%	0				