

## FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 13, 2018

File 92 of 101

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	\$	(% of principal balance)	#	\$	(% of principal balance)
3140GVF59		ADVISORS MORTGAGE GROUP LLC	2	\$224,679.79	21.49%	0	\$0.00	N
		AMERIS BANK, A CORPORATION	1	\$114,834.30	10.99%	0	\$0.00	N
		CENTENNIAL BANK, A CORPORATION	1	\$123,151.38	11.78%	0	\$0.00	N
		CLM MORTGAGE LLC	1	\$121,123.67	11.59%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	3	\$296,875.53	28.4%	0	\$0.00	N
		NATIONAL BANK OF COMMERCE	1	\$114,837.96	10.99%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$49,861.98	4.76%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,045,364.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVF67		FIFTH THIRD MORTGAGE COMPANY	11	\$1,494,118.78	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,494,118.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVF75		FIFTH THIRD MORTGAGE COMPANY	51	\$3,252,538.88	100%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$3,252,538.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVF83		FIFTH THIRD MORTGAGE COMPANY	16	\$1,850,043.06	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,850,043.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVF91		FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	2	\$419,389.15	36.8%	0	\$0.00	N
		LOANDEPOT.COM LLC	1	\$279,671.27	24.54%	0	\$0.00	N
		LUXURY MORTGAGE CORPORATION., A CORPORATION	1	\$291,193.99	25.55%	0	\$0.00	N
		TBI MORTGAGE COMPANY, A CORPORATION	1	\$149,517.40	13.11%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,139,771.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVFZ3		FIFTH THIRD MORTGAGE COMPANY	11	\$1,072,217.08	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,072,217.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGA7		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABILITY CO	1	\$78,291.99	1.32%	0	\$0.00	N
			1	\$63,722.08	1.07%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC, A CORPORATION						
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$164,772.68	2.77%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$64,418.11	1.08%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	3	\$283,749.56	4.78%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	3	\$206,095.39	3.47%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$88,705.35	1.49%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, DBA COMMUNITY MORTGAGE ADVISORS	1	\$103,856.71	1.75%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	56	\$4,536,167.40	76.37%	0	\$0.00	N
	FIRST SECURITY MORTGAGE CORPORATION	1	\$59,600.00	1%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$104,356.02	1.76%	0	\$0.00	N
	LAKESIDE BANK, STATE CHARTERED BANK	1	\$96,000.00	1.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$89,774.65	1.52%	0	\$0.00	N
<b>Total</b>		<b>73</b>	<b>\$5,939,509.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGB5	ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL	1	\$137,564.44	1.74%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	2	\$261,643.65	3.32%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$262,688.27	3.33%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$139,811.42	1.77%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$119,335.36	1.51%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY	1	\$134,239.80	1.7%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	34	\$4,686,602.36	59.41%	0	\$0.00	N
	GRAND RIVER BANK	1	\$117,600.00	1.49%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	2	\$271,091.88	3.44%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	3	\$421,960.24	5.35%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$112,000.00	1.42%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$147,598.92	1.87%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,667.34	1.71%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$399,214.79	5.06%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$135,013.73	1.71%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	\$126,225.86	1.6%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$144,800.23	1.84%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$136,815.46	1.73%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$7,888,873.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGC3	ASSURANCE FINANCIAL GROUP LLC	1	\$299,190.31	12.82%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC, A CORPORATION	1	\$247,018.32	10.59%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	4	\$1,082,566.79	46.4%	0	\$0.00	N
	NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI	1	\$247,680.76	10.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$456,768.49	19.57%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,333,224.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGD1	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$153,797.20	2.01%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	6	\$975,535.30	12.75%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$174,758.90	2.28%	0	\$0.00	N
	ASPIRE FINANCIAL INC, DBA TEXASLENDING.COM	1	\$164,698.77	2.15%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$159,920.00	2.09%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$172,112.55	2.25%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$157,487.58	2.06%	0	\$0.00	N
	BBMC MORTGAGE A DIVISIION OF BRIDGEVIEW BANK GROUP	1	\$157,283.00	2.06%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	4	\$652,655.80	8.53%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	22	\$3,554,602.98	46.46%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$150,911.80	1.97%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$166,725.11	2.18%	0	\$0.00	N
	LOANDEPOT.COM LLC	1	\$170,438.74	2.23%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$170,684.93	2.23%	0	\$0.00	N

	BANK						
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$167,773.70	2.19%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$332,651.71	4.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$168,567.44	2.21%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$7,650,605.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGE9	ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT	1	\$194,042.29	2.79%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	2	\$376,186.53	5.41%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	2	\$387,065.99	5.57%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	2	\$384,500.00	5.53%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	23	\$4,264,768.72	61.34%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$195,735.98	2.82%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$194,481.69	2.8%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC,A CORPORATION	1	\$175,669.87	2.53%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	2	\$384,070.12	5.52%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$395,682.90	5.69%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,952,204.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGG4	FIFTH THIRD MORTGAGE COMPANY	25	\$2,503,490.18	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,503,490.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGH2	FIFTH THIRD MORTGAGE COMPANY	6	\$1,020,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,020,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVGK5	FIFTH THIRD MORTGAGE COMPANY	16	\$1,033,310.76	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,033,310.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH24	ASCENT HOME LENDING, LLC	1	\$196,822.29	4.19%	0	\$0.00	N
	BANK OF BRENHAM	1	\$178,941.80	3.81%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$186,730.56	3.97%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	20	\$3,758,510.43	79.98%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$185,000.00	3.94%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$193,203.62	4.11%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,699,208.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140GVH32	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$662,524.18	25.82%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$309,131.00	12.05%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$218,691.43	8.52%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$479,675.94	18.7%	0	\$0.00	N
	FIRSTAR	2	\$472,255.81	18.41%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$423,475.21	16.5%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,565,753.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH40	ARBOR BANK	1	\$47,940.98	3.96%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$1,081,009.50	89.38%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$80,500.00	6.66%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,209,450.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH57	ALLIANCE BANK	1	\$104,356.02	6.58%	0	\$0.00	N
	ALLIANCE FEDERAL CREDIT UNION	2	\$201,970.41	12.74%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$105,646.91	6.66%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$1,085,329.67	68.47%	0	\$0.00	N
	FIRST AMERICAN BANK-LAS CRUCES	1	\$87,878.72	5.55%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,585,181.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH65	CITIZENS BANK OF LAS CRUCES	1	\$120,437.55	5.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	17	\$1,980,810.40	84.5%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	1	\$118,800.00	5.07%	0	\$0.00	N
	INDEPENDENT AUSTIN	1	\$124,171.50	5.29%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,344,219.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH73	BANK OF SAN ANGELO	1	\$128,250.00	4.11%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$131,826.18	4.22%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	18	\$2,453,853.64	78.55%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$136,000.00	4.35%	0	\$0.00	N
	INDEPENDENT AUSTIN	1	\$129,421.45	4.14%	0	\$0.00	N
	NEST HOME LENDING, LLC	1	\$144,593.00	4.63%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,123,944.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH81	COMMUNITY NATIONAL BANK	1	\$161,287.33	5.53%	0	\$0.00	N
	CORNERSTONE HOME LENDING,	12	\$1,942,269.53	66.58%	0	\$0.00	N

	INC						
	HOME BANK	1	\$159,794.05	5.48%	0	\$0.00	N
	INDEPENDENT BANK	1	\$160,817.41	5.51%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$159,471.00	5.47%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	2	\$333,370.43	11.43%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,917,009.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVH99	CORNERSTONE HOME LENDING, INC	13	\$2,395,452.70	100%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,395,452.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHV0	CORNERSTONE HOME LENDING, INC	1	\$300,000.00	46.3%	0	\$0.00	N
	NEST HOME LENDING, LLC	1	\$348,000.00	53.7%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$648,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHW8	CORNERSTONE HOME LENDING, INC	5	\$1,492,118.82	84.79%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$267,587.36	15.21%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,759,706.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHX6	CMC HOME LENDING	1	\$75,000.00	7.4%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$783,992.58	77.4%	0	\$0.00	N
	NEST HOME LENDING, LLC	1	\$74,695.23	7.37%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$79,283.11	7.83%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,012,970.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHY4	BANK OF BRENHAM	1	\$147,582.21	5.88%	0	\$0.00	N
	BANK SNB	1	\$140,601.61	5.6%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$139,303.44	5.55%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	11	\$1,538,182.73	61.31%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$146,792.87	5.85%	0	\$0.00	N
	FIRST NEW MEXICO BANK SILVER CITY	2	\$256,134.44	10.21%	0	\$0.00	N
	INDEPENDENT BANK	1	\$140,397.42	5.6%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,508,994.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVHZ1	ACCESSBANK TEXAS	1	\$165,000.00	4.59%	0	\$0.00	N
	ARBOR BANK	1	\$165,636.29	4.61%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$166,102.33	4.62%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	14	\$2,284,628.86	63.61%	0	\$0.00	N

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	FIRSTAR	2	\$335,754.64	9.35%	0	\$0.00	N
	INDEPENDENT BANK	1	\$155,780.20	4.34%	0	\$0.00	N
	MID MISSOURI BANK	1	\$166,005.08	4.62%	0	\$0.00	N
	TEXAS REGIONAL BANK	1	\$152,779.55	4.26%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,591,686.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJA4	CORNERSTONE HOME LENDING, INC	15	\$4,894,919.15	75.97%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$290,807.75	4.51%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	2	\$509,631.13	7.91%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$324,195.56	5.03%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$423,478.66	6.58%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,443,032.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJB2	ASCENT HOME LENDING, LLC	1	\$235,482.38	4.63%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	13	\$4,302,409.53	84.68%	0	\$0.00	N
	NEST HOME LENDING, LLC	1	\$323,529.65	6.37%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$219,610.43	4.32%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,081,031.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJC0	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$378,517.78	3.97%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	2	\$656,247.53	6.89%	0	\$0.00	N
	COMMUNITY NATIONAL BANK	1	\$292,920.76	3.07%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	20	\$5,677,137.61	59.56%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$299,155.00	3.14%	0	\$0.00	N
	MID MISSOURI BANK	1	\$204,834.90	2.15%	0	\$0.00	N
	NEST HOME LENDING, LLC	4	\$1,615,342.34	16.95%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$407,037.25	4.27%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,531,193.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJD8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$269,864.69	6.46%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$371,989.50	8.91%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$2,775,521.56	66.45%	0	\$0.00	N
	INDEPENDENT BANK	1	\$212,156.55	5.08%	0	\$0.00	N
	UNITED HERITAGE CREDIT UNION	1	\$273,171.54	6.54%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$274,243.09	6.56%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,176,946.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJE6		4	\$1,065,188.84	100%	0	\$0.00	N

		CORNERSTONE HOME LENDING, INC						
<b>Total</b>			<b>4</b>	<b>\$1,065,188.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJF3		CRESTMARK MORTGAGE COMPANY, LTD	2	\$674,100.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$674,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJG1		BANK OF BRENHAM	2	\$318,800.00	24.13%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$837,305.00	63.38%	0	\$0.00	N
		MID MISSOURI BANK	1	\$165,000.00	12.49%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,321,105.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJH9		CITIZENS BANK OF LAS CRUCES	2	\$387,600.00	25.4%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$956,680.00	62.68%	0	\$0.00	N
		GROUP MORTGAGE, LLC	1	\$182,000.00	11.92%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,526,280.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJJ5		AUSTIN BANK	1	\$208,500.00	4.22%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$423,578.54	8.58%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	11	\$3,306,788.61	67.01%	0	\$0.00	N
		CRESTMARK MORTGAGE COMPANY, LTD	1	\$266,658.00	5.4%	0	\$0.00	N
		INDEPENDENT BANK	1	\$210,400.00	4.26%	0	\$0.00	N
		NEST HOME LENDING, LLC	2	\$519,100.00	10.53%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,935,025.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJK2		BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$306,392.00	6.67%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	10	\$3,137,523.04	68.29%	0	\$0.00	N
		GROUP MORTGAGE, LLC	2	\$834,189.00	18.16%	0	\$0.00	N
		NEST HOME LENDING, LLC	1	\$316,099.00	6.88%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,594,203.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJL0		ASCENT HOME LENDING, LLC	1	\$116,000.00	8.15%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	2	\$243,471.85	17.11%	0	\$0.00	N
		COMMUNITY NATIONAL BANK	1	\$105,790.98	7.43%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	7	\$845,525.41	59.4%	0	\$0.00	N
		FIRSTAR	1	\$112,575.00	7.91%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,423,363.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GVJM8		ARBOR BANK	1	\$108,493.66	10.13%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$98,713.81	9.22%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	9	\$863,980.00	80.65%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,071,187.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJN6		ARBOR BANK	1	\$113,000.00	8.09%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$928,659.00	66.46%	0	\$0.00	N
		INDEPENDENT BANK- TN	1	\$113,050.00	8.09%	0	\$0.00	N
		MID MISSOURI BANK	1	\$119,089.37	8.52%	0	\$0.00	N
		VERITEX COMMUNITY BANK	1	\$123,500.00	8.84%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,397,298.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJP1		CITIZENS BANK OF LAS CRUCES	1	\$150,100.00	8.54%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	8	\$1,301,117.00	74.07%	0	\$0.00	N
		R BANK	1	\$155,290.54	8.84%	0	\$0.00	N
		VELOCIO MORTGAGE L.L.C	1	\$150,100.00	8.55%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,756,607.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJQ9		BANK OF BRENHAM	1	\$75,000.00	7.17%	0	\$0.00	N
		CITIZENS BANK OF LAS CRUCES	1	\$99,855.91	9.55%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	7	\$657,705.32	62.88%	0	\$0.00	N
		FIRSTAR	2	\$213,343.11	20.4%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,045,904.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJR7		CITIZENS BANK OF LAS CRUCES	2	\$283,300.00	25.01%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	5	\$706,389.00	62.37%	0	\$0.00	N
		MID MISSOURI BANK	1	\$142,889.18	12.62%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,132,578.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJS5		CORNERSTONE HOME LENDING, INC	5	\$959,835.00	83.11%	0	\$0.00	N
		INDEPENDENT BANK	1	\$195,000.00	16.89%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,154,835.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJT3		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$301,819.00	6.4%	0	\$0.00	N
		CORNERSTONE HOME LENDING, INC	11	\$3,394,463.21	71.93%	0	\$0.00	N
		NEST HOME LENDING, LLC	1	\$411,666.00	8.72%	0	\$0.00	N
		VELOCIO MORTGAGE L.L.C	2	\$611,214.00	12.95%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$4,719,162.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GVJU0	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	\$588,556.00	9.92%	0	\$0.00	N
	CMC HOME LENDING	1	\$339,123.01	5.72%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	15	\$5,003,167.69	84.36%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,930,846.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVJV8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$160,000.00	8.23%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$1,291,284.00	66.42%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$164,800.00	8.48%	0	\$0.00	N
	NEST HOME LENDING, LLC	2	\$328,000.00	16.87%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,944,084.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL29	NATIONSTARMORTGAGE	15	\$1,026,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,026,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL37	NATIONSTARMORTGAGE	43	\$3,031,305.63	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$3,031,305.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL45	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$208,190.83	15.81%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$94,090.00	7.15%	0	\$0.00	N
	NATIONSTARMORTGAGE	11	\$1,014,514.09	77.04%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,316,794.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL52	NATIONSTARMORTGAGE	40	\$3,992,650.00	100%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$3,992,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL60	NATIONSTARMORTGAGE	29	\$2,838,480.44	100%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,838,480.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL78	NATIONSTARMORTGAGE	25	\$2,930,817.11	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,930,817.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL86	NATIONSTARMORTGAGE	18	\$2,127,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,127,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVL94	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$141,998.03	7.12%	0	\$0.00	N
	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$149,384.46	7.5%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$147,250.00	7.39%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$123,223.20	6.18%	0	\$0.00	N

	MORTGAGE INVESTMENT SERVICES CORPORATION	2	\$250,937.92	12.59%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,049,770.25	52.67%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$130,400.00	6.55%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,992,963.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLY9	NATIONSTARMORTGAGE	16	\$1,590,455.07	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,590,455.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVLZ6	NATIONSTARMORTGAGE	32	\$4,237,686.93	96.64%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$147,250.00	3.36%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,384,936.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVM28	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$129,466.32	1.85%	0	\$0.00	N
	NATIONSTARMORTGAGE	50	\$6,865,736.89	98.15%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$6,995,203.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVM36	CROSSCOUNTRY MORTGAGE, INC	1	\$159,343.17	4.47%	0	\$0.00	N
	NATIONSTARMORTGAGE	21	\$3,401,911.05	95.53%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,561,254.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVM44	AMERISAVE MORTGAGE CORPORATION	1	\$215,000.00	2.89%	0	\$0.00	N
	NATIONSTARMORTGAGE	28	\$7,216,838.25	97.11%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,431,838.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVM51	NATIONSTARMORTGAGE	7	\$2,069,585.00	86.48%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$323,490.10	13.52%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,393,075.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVM69	CALATLANTIC MORTGAGE, INC	3	\$891,412.13	4.39%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	1	\$390,000.00	1.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$147,500.00	0.73%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$159,742.65	0.79%	0	\$0.00	N
	GOOGAIN INC	1	\$359,382.23	1.77%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$184,702.43	0.91%	0	\$0.00	N
	K. HOVNANIAN AMERICAN MORTGAGE, L.L.C	1	\$281,446.57	1.39%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$356,413.19	1.76%	0	\$0.00	N
	NATIONSTARMORTGAGE	49	\$17,103,024.62	84.28%	0	\$0.00	N
	POLI MORTGAGE GROUP, INC	1	\$419,279.26	2.06%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$20,292,903.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVM77	NATIONSTARMORTGAGE	6	\$2,192,900.00	100%	0	\$0.00	N

<b>Total</b>			<b>6</b>	<b>\$2,192,900.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMA0	FREEDOM MORTGAGE-JMA		1	\$138,812.76	1.43%	0	\$0.00	N
	NATIONSTARMORTGAGE		69	\$9,535,880.56	98.57%	0	\$0.00	N
<b>Total</b>			<b>70</b>	<b>\$9,674,693.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMB8	ASPIRE FINANCIAL, INC		1	\$135,844.00	5.91%	0	\$0.00	N
	NATIONSTARMORTGAGE		16	\$2,161,214.95	94.09%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,297,058.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMC6	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$157,500.00	5.11%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$162,171.18	5.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		1	\$170,948.80	5.54%	0	\$0.00	N
	CBC NATIONAL BANK		1	\$168,855.93	5.48%	0	\$0.00	N
	EVOLVE BANK & TRUST		1	\$159,125.00	5.16%	0	\$0.00	N
	MORTGAGE ASSURANCE INC		1	\$166,800.00	5.41%	0	\$0.00	N
	NATIONSTARMORTGAGE		11	\$1,765,300.00	57.25%	0	\$0.00	N
	PERL MORTGAGE, INC		1	\$173,850.00	5.64%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION		1	\$159,020.55	5.15%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,083,571.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMD4	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$169,366.34	2.51%	0	\$0.00	N
	NATIONSTARMORTGAGE		40	\$6,585,742.50	97.49%	0	\$0.00	N
<b>Total</b>			<b>41</b>	<b>\$6,755,108.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVME2	NATIONSTARMORTGAGE		14	\$2,232,666.49	100%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$2,232,666.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMF9	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$179,740.65	2.53%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP		1	\$199,422.72	2.81%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC		2	\$388,346.18	5.47%	0	\$0.00	N
	CBC NATIONAL BANK		2	\$378,414.86	5.33%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC		1	\$180,414.68	2.54%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC		1	\$177,650.00	2.5%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC		6	\$1,138,151.92	16.03%	0	\$0.00	N
	MORTGAGE ASSURANCE INC		1	\$197,221.73	2.78%	0	\$0.00	N
	MORTGAGE INVESTMENT		1	\$184,988.99	2.61%	0	\$0.00	N



	SERVICES CORPORATION						
	MORTGAGE SERVICES III, L.L.C	1	\$175,750.00	2.48%	0	\$0.00	N
	NATIONSTARMORTGAGE	13	\$2,417,952.00	34.06%	0	\$0.00	N
	PERL MORTGAGE, INC	4	\$745,006.03	10.49%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$553,530.00	7.8%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$182,936.05	2.57%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$7,099,525.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMG7	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$192,534.37	2.71%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$189,655.56	2.67%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$194,731.35	2.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$187,740.98	2.64%	0	\$0.00	N
	NATIONSTARMORTGAGE	31	\$5,760,226.40	81.1%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$577,764.53	8.14%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$7,102,653.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMH5	CROSSCOUNTRY MORTGAGE, INC	1	\$185,153.05	11.1%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,483,200.00	88.9%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,668,353.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMJ1	AMCAP MORTGAGE, LTD	1	\$388,963.37	1.62%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$608,250.00	2.53%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	\$663,836.96	2.77%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$641,579.08	2.67%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION	1	\$331,542.59	1.38%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$318,250.00	1.33%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$423,515.70	1.76%	0	\$0.00	N
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$338,693.15	1.41%	0	\$0.00	N
	LENDUSA LLC-REGENCY MORTGAGE	1	\$302,782.27	1.26%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$318,250.00	1.33%	0	\$0.00	N
	NATIONSTARMORTGAGE	57	\$16,358,103.25	68.14%	1	\$224,524.11	N
	PERL MORTGAGE, INC	5	\$1,624,791.56	6.77%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$332,561.49	1.39%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$932,273.14	3.88%	0	\$0.00	N
	T.J. FINANCIAL INC	1	\$423,515.70	1.76%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$24,006,908.26</b>	<b>100%</b>	<b>1</b>	<b>\$224,524.11</b>	

3140GVMK8	NATIONSTARMORTGAGE	27	\$7,593,964.77	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$7,593,964.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVML6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$403,404.82	9.75%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,862,450.00	45.04%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	7	\$1,869,602.12	45.21%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,135,456.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMM4	NATIONSTARMORTGAGE	17	\$5,306,150.00	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,306,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMN2	NATIONSTARMORTGAGE	11	\$3,006,108.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$3,006,108.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMP7	NATIONSTARMORTGAGE	7	\$1,885,103.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,885,103.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMQ5	NATIONSTARMORTGAGE	4	\$1,037,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,037,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMR3	NATIONSTARMORTGAGE	4	\$1,032,295.73	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,032,295.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMS1	AFFILIATED BANK	1	\$386,928.98	0.76%	0	\$0.00	N
	ALCOVA MORTGAGE LLC	3	\$874,256.00	1.71%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	3	\$856,931.10	1.68%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	\$772,191.07	1.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	3	\$1,066,902.24	2.09%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$652,766.28	1.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$295,982.65	0.58%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$262,138.35	0.51%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$594,180.25	1.17%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$300,385.57	0.59%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	6	\$2,112,198.42	4.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$359,504.02	0.71%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$368,988.93	0.72%	0	\$0.00	N
		2	\$620,244.29	1.22%	0	\$0.00	N

	GARDNER FINANCIAL SERVICES, LTD						
	GOLDEN EMPIRE MORTGAGE, INC	1	\$310,774.45	0.61%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	2	\$725,376.02	1.42%	0	\$0.00	N
	HOMETOWN LENDERS LLC	1	\$423,515.70	0.83%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	1	\$218,198.96	0.43%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$716,510.90	1.41%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$228,000.00	0.45%	0	\$0.00	N
	NATIONSTARMORTGAGE	102	\$30,602,088.16	60.02%	0	\$0.00	N
	NJ LENDERS CORP	2	\$720,505.97	1.41%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$1,027,376.52	2.01%	0	\$0.00	N
	PERL MORTGAGE, INC	4	\$1,060,988.36	2.08%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	3	\$1,002,866.40	1.97%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$328,830.00	0.64%	0	\$0.00	N
	T.J. FINANCIAL INC	5	\$1,858,927.03	3.65%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$333,439.97	0.65%	0	\$0.00	N
	VICTORIAN FINANCE LLC	2	\$788,412.28	1.55%	0	\$0.00	N
	WOLFE FINANCIAL, INC	1	\$330,194.45	0.65%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$787,371.71	1.55%	0	\$0.00	N
<b>Total</b>		<b>165</b>	<b>\$50,986,975.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMT9	CHICAGO MORTGAGE SOLUTIONS CORPORATION	1	\$84,632.94	5.89%	0	\$0.00	N
	NATIONSTARMORTGAGE	19	\$1,352,928.73	94.11%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,437,561.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMU6	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$66,484.26	0.98%	0	\$0.00	N
	FIDELITY BANK	1	\$56,000.00	0.83%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$63,745.21	0.94%	0	\$0.00	N
	NATIONSTARMORTGAGE	95	\$6,501,461.42	96.04%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$81,742.74	1.21%	0	\$0.00	N
<b>Total</b>		<b>99</b>	<b>\$6,769,433.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMV4	CROSSCOUNTRY MORTGAGE, INC	1	\$103,605.26	5.04%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$99,568.16	4.84%	0	\$0.00	N
	NATIONSTARMORTGAGE	18	\$1,746,476.88	84.88%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$107,825.00	5.24%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,057,475.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMW2	AMERISAVE MORTGAGE CORPORATION	1	\$106,058.32	1.4%	0	\$0.00	N
		1	\$99,585.28	1.31%	0	\$0.00	N

	FREEDOM MORTGAGE CORPORATION						
	HOMESITE MORTGAGE, LLC	1	\$103,897.32	1.37%	0	\$0.00	N
	NATIONSTARMORTGAGE	75	\$7,275,299.55	95.92%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$7,584,840.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMX0	NATIONSTARMORTGAGE	18	\$2,112,161.61	94.56%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$121,473.16	5.44%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,233,634.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMY8	NATIONSTARMORTGAGE	35	\$4,126,966.44	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,126,966.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVMZ5	GUARANTEED RATE, INC	1	\$134,417.03	3.14%	0	\$0.00	N
	NATIONSTARMORTGAGE	27	\$3,730,509.61	87.02%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$421,956.09	9.84%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$4,286,882.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN35	BANK OF IDAHO, AN IDAHO CORPORATION	1	\$101,449.15	3.74%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$93,864.32	3.46%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$96,000.00	3.54%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$88,000.00	3.25%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$1,136,608.91	41.93%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$99,389.02	3.67%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$101,976.12	3.76%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$100,000.00	3.69%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAPSHIRE CORPORATION	1	\$110,000.00	4.06%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	1	\$88,075.73	3.25%	0	\$0.00	N
	KISH BANK, STATE CHARTERED BANK	1	\$101,492.69	3.74%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$101,400.00	3.74%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$91,744.13	3.38%	0	\$0.00	N
		1	\$108,100.00	3.99%	0	\$0.00	N

		PINE COUNTRY BANK, STATE CHARTERED BANK						
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$90,155.00	3.33%	0	\$0.00	N
		THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	1	\$97,712.13	3.6%	0	\$0.00	N
		VERUS BANK, A KANSAS BANKING CORPORATION	1	\$104,645.46	3.87%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,710,612.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN43		AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$144,000.00	1.62%	0	\$0.00	N
		CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$137,555.91	1.54%	0	\$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$142,000.00	1.59%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	3	\$429,616.34	4.82%	0	\$0.00	N
		DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,921.87	1.67%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	N
		FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$143,796.12	1.61%	0	\$0.00	N
		FIRST COLONY MORTGAGE CORPORATION	1	\$126,708.87	1.42%	0	\$0.00	N
		FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	\$149,578.94	1.68%	0	\$0.00	N
		FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$149,788.66	1.68%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	\$3,054,237.01	34.28%	0	\$0.00	N
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$143,797.10	1.61%	1	\$142,131.54	N
		FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION	1	\$139,584.95	1.57%	0	\$0.00	N
		HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$139,000.00	1.56%	0	\$0.00	N
		HOMETOWN MORTGAGE CO., INC	1	\$140,000.00	1.57%	0	\$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	\$126,800.00	1.42%	0	\$0.00	N

	LAKE REGION BANK, A CORPORATION	2	\$257,706.64	2.89%	0	\$0.00	N
	LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$146,034.55	1.64%	0	\$0.00	N
	LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION	1	\$133,811.20	1.5%	0	\$0.00	N
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$147,781.97	1.66%	0	\$0.00	N
	MCT CREDIT UNION, STATE CHARTERED SAVINGS CREDIT UNION	1	\$140,392.87	1.58%	0	\$0.00	N
	MILESTONE MORTGAGE, INC., AN INDIANA CORPORATION	1	\$150,000.00	1.68%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED COMPANY	1	\$133,000.00	1.49%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$129,816.84	1.46%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$147,677.24	1.66%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$149,783.88	1.68%	0	\$0.00	N
	PARADISE BANK, FEDERALLY CHARTERED COMMERCIAL BANK	1	\$140,597.13	1.58%	0	\$0.00	N
	PARK LANE LENDING, A NEVADA LIMITED LIABILITY COMPANY	1	\$145,500.00	1.63%	0	\$0.00	N
	PREFERRED FUNDING LLC, LIMITED LIABILITY CORPORATION	1	\$146,987.53	1.65%	0	\$0.00	N
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$135,920.00	1.53%	0	\$0.00	N
	RANDALL STATE BANK, STATE CHARTERED BANK	1	\$135,920.00	1.53%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$137,368.39	1.54%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$129,440.40	1.45%	0	\$0.00	N
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	\$125,150.18	1.4%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$127,819.65	1.43%	0	\$0.00	N
	THE UNIVERSITY NATIONAL BANK OF LAWRENCE, FEDERALLY CHARTERE	1	\$127,811.43	1.43%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORP	1	\$131,782.84	1.48%	0	\$0.00	N

	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPNAV	1	\$125,818.46	1.41%	0	\$0.00	N
	VERUS BANK, A KANSAS BANKING CORPORATION	1	\$149,000.00	1.67%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$149,783.49	1.71%	0	\$0.00	N
<b>Total</b>		<b>64</b>	<b>\$8,910,290.46</b>	<b>100%</b>	<b>1</b>	<b>\$142,131.54</b>	
3140GVN50	AMK FINANCIAL CORPORATION, TEXAS CORPORATION	1	\$171,300.00	3.41%	0	\$0.00	N
	BANK OF THE BLUEGRASS & TRUST COMPANY, STATE CHARTERED BANK	1	\$154,289.36	3.07%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$160,735.83	3.2%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$170,000.00	3.39%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$156,374.37	3.11%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$171,757.65	3.42%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,297,695.33	25.84%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$158,110.00	3.15%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$342,500.00	6.82%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$166,964.42	3.33%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,753.42	3.48%	0	\$0.00	N
	INTERTRUST MORTGAGE, LLC	1	\$164,350.00	3.27%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	1	\$151,029.00	3.01%	0	\$0.00	N
	MCT CREDIT UNION, STATE CHARTERED CREDIT UNION	1	\$163,316.60	3.25%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	\$157,304.71	3.13%	0	\$0.00	N
	NETWROK CAPITAL FUNDING CORPORATION, NMLS#1172, A NEVADA COR	1	\$151,551.42	3.02%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$157,819.00	3.14%	0	\$0.00	N
		1	\$169,458.25	3.37%	0	\$0.00	N

	SEACOAST MORTGAGE CORPORATION						
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	\$150,482.48	3%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$156,000.00	3.11%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$155,000.00	3.09%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	2	\$320,403.60	6.39%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,021,195.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN68	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$333,917.33	6.66%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$203,399.91	4.06%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC, LLC	1	\$475,000.00	9.47%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$238,400.00	4.75%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$247,550.00	4.94%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$177,543.83	3.54%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$239,911.49	4.78%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$422,844.95	8.43%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$308,460.00	6.15%	0	\$0.00	N
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	3	\$955,200.00	19.04%	0	\$0.00	N
	ROUND TOP STATE BANK	1	\$385,600.00	7.69%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$372,349.62	7.42%	0	\$0.00	N
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$223,200.00	4.45%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$254,782.37	5.08%	0	\$0.00	N
	VISION MORTGAGE, A WASHINGTON CORPORATION	1	\$177,611.00	3.54%	0	\$0.00	N



<b>Total</b>			<b>17</b>	<b>\$5,015,770.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN76	AMERIFUND HOME MORTGAGE LLC (CFL # 12861)	1	\$250,000.00	7.55%	0	\$0.00	N	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	\$416,200.03	12.57%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	\$2,643,800.53	79.88%	0	\$0.00	N	
<b>Total</b>			<b>13</b>	<b>\$3,310,000.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN84	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$248,796.35	3.87%	0	\$0.00	N	
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	\$350,000.00	5.44%	0	\$0.00	N	
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$410,000.00	6.38%	0	\$0.00	N	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$299,243.63	4.66%	0	\$0.00	N	
	E-TENG CORP, A CALIFORNIA CORPORATION	1	\$422,281.89	6.57%	0	\$0.00	N	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$458,175.88	7.13%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$1,009,494.61	15.7%	0	\$0.00	N	
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$200,000.00	3.11%	0	\$0.00	N	
	INDEPENDENT BANK	1	\$237,052.66	3.69%	0	\$0.00	N	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$375,000.00	5.83%	0	\$0.00	N	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$300,430.14	4.67%	0	\$0.00	N	
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERDAL	1	\$312,587.82	4.86%	0	\$0.00	N	
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$422,318.66	6.57%	0	\$0.00	N	
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	\$749,043.25	11.65%	0	\$0.00	N	
	SYNERGY ONE LENDING, INC, A CORPORATION	1	\$633,847.34	9.87%	0	\$0.00	N	
<b>Total</b>			<b>19</b>	<b>\$6,428,272.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVN92		1	\$65,000.00	1.54%	0	\$0.00	N	

	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP						
	ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$84,915.00	2.01%	0	\$0.00	N
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$64,714.67	1.53%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$79,102.62	1.87%	0	\$0.00	N
	BANK OF AMERICAN FORK, A DIVISION OF PEOPLE'S INTERMOUNTAIN	1	\$79,120.00	1.87%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$52,735.08	1.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS LIMITED PARTNERS	1	\$75,000.00	1.77%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$80,000.00	1.89%	0	\$0.00	N
	DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION	1	\$65,250.00	1.54%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION	1	\$53,842.17	1.27%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$116,915.16	2.76%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$71,987.90	1.7%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	19	\$1,266,464.70	29.95%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$84,235.95	1.99%	0	\$0.00	N
	FORT FINANCIAL FEDERAL CREDIT UNION, CREDIT UNION	1	\$65,000.00	1.54%	0	\$0.00	N
	GFL CAPITAL MORTGAGE INC, A CALIFORNIA CORPORATION	2	\$152,132.87	3.6%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$75,025.00	1.77%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	1	\$71,760.48	1.7%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABILITY CORPORATION	1	\$83,000.00	1.96%	0	\$0.00	N
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	\$83,994.19	1.99%	0	\$0.00	N
	KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$77,295.74	1.83%	0	\$0.00	N
	KOHLER CREDIT UNION, CREDIT UNION	2	\$146,400.00	3.46%	0	\$0.00	N
		1	\$70,500.00	1.67%	0	\$0.00	N

	LAKESHORE COMMUNITY CREDIT UNION, INC., CREDIT UNION						
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$82,181.15	1.94%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. D/B/A KIEL MORTGAGE, A CORPO	1	\$80,493.82	1.9%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$75,562.61	1.79%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$119,924.51	2.84%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	5	\$307,341.44	7.27%	0	\$0.00	N
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$72,299.87	1.71%	0	\$0.00	N
	PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,892.24	1.89%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$78,269.43	1.85%	0	\$0.00	N
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	\$84,000.00	1.99%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$52,005.30	1.23%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$60,800.00	1.44%	0	\$0.00	N
	TRELLIS, AN ARIZONA CORPORATION	1	\$71,900.80	1.69%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$4,229,062.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVNA9	ACADEMY MORTGAGE CORPORATION	14	\$3,564,823.78	28.25%	0	\$0.00	N
	AXIOM FINANCIAL	1	\$212,638.23	1.69%	0	\$0.00	N
	BANK OF UTAH	3	\$768,509.82	6.09%	0	\$0.00	N
	CASTLE & COOKE	1	\$188,922.73	1.5%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$462,763.85	3.67%	0	\$0.00	N
	CITYWIDE HOME LOANS	4	\$956,161.69	7.58%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$402,060.74	3.19%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION	2	\$516,696.32	4.09%	0	\$0.00	N
	GOLDENWEST FEDERAL CREDIT UNION	1	\$254,319.06	2.02%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC	3	\$705,971.95	5.6%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$547,065.04	4.34%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$201,511.92	1.6%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	7	\$1,741,509.64	13.8%	0	\$0.00	N
	SYNERGY ONE LENDING	1	\$225,060.25	1.78%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$215,075.22	1.7%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORPORATION	1	\$247,350.00	1.96%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	6	\$1,407,320.57	11.14%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$12,617,760.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVP25	BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$411,000.00	6.34%	0	\$0.00	N
	CITIZENS MORTGAGE CORPORATION	1	\$380,000.00	5.86%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$382,400.00	5.9%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$380,000.00	5.86%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$1,822,203.81	28.12%	0	\$0.00	N
	GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION	1	\$239,000.00	3.69%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	3	\$1,038,000.00	16.02%	0	\$0.00	N
	LENDERFI, INC., A CALIFORNIA CORPORATION	1	\$224,668.53	3.47%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$280,000.00	4.32%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$199,000.00	3.07%	0	\$0.00	N
	MUTUAL FEDERAL BANK, A FEDERAL SAVINGS BANK	1	\$262,000.00	4.04%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$310,000.00	4.78%	0	\$0.00	N
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	\$226,000.00	3.49%	0	\$0.00	N
	WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	1	\$325,000.00	5.04%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$6,479,272.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVP33	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$175,000.00	2.59%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$348,000.00	5.14%	0	\$0.00	N

	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	5	\$1,650,000.00	24.38%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$364,819.31	5.39%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$334,999.84	4.95%	0	\$0.00	N
	GLFINANCIAL SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$200,000.00	2.96%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	2	\$347,773.38	5.14%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	4	\$1,188,894.29	17.57%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$182,678.53	2.7%	0	\$0.00	N
	TRISTAR FINANCE, INC., A WASHINGTON CORPORATION	1	\$424,100.00	6.27%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$409,000.00	6.04%	0	\$0.00	N
	WESTERN EXPRESS LENDING, A CALIFORNIA CORPORATION	1	\$400,000.00	5.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$742,422.67	10.96%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,767,688.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVP41	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$280,000.00	6.31%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$324,000.00	7.3%	0	\$0.00	N
	BARTON CREEK LENDING GROUP, LLC	1	\$422,737.24	9.52%	0	\$0.00	N
	BAY TO BAY LENDING LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$424,100.00	9.55%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE, LLC, A MARYLAND LIMITED LIABILITY	1	\$236,635.10	5.33%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$1,300,467.59	29.3%	0	\$0.00	N
	MK LENDING CORP., A CORPORATION	1	\$415,000.00	9.35%	0	\$0.00	N
	PREFERRED HOME LENDING LLC, LIMITED LIABILITY COMPANY	1	\$343,200.00	7.73%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION	1	\$268,826.26	6.06%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$424,000.00	9.55%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,438,966.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GVP66	AALIANCE MORTGAGE, LLC	1	\$253,615.44	8.31%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$411,789.06	13.49%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$672,995.06	22.05%	0	\$0.00	N
	FISHER FINANCIAL GROUP, INC, DBA NATIONSCHOICE MORTGAGE, AN	1	\$322,540.36	10.57%	0	\$0.00	N
	MASTERS TEAM MORTGAGE	1	\$333,000.00	10.91%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST LOUIS LLC, A MISSOURI LIMITED LIABI	1	\$285,939.34	9.37%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	2	\$772,781.84	25.3%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$3,052,661.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVP90	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$110,267.35	10.59%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$355,250.00	34.11%	0	\$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.58	10.71%	0	\$0.00	N
	HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$113,000.00	10.85%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$114,000.00	10.95%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$117,353.82	11.27%	0	\$0.00	N
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$120,000.00	11.52%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,041,382.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPA7	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$115,854.06	1.98%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	2	\$241,355.24	4.12%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$123,415.99	2.11%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC, A GEORGIA LIMITED LIABILITY COMPAN	1	\$117,740.00	2.01%	0	\$0.00	N
	BRIDGEWAY FINANCIAL,LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$122,550.00	2.09%	0	\$0.00	N
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	2	\$234,075.79	4%	0	\$0.00	N

CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$123,832.97	2.11%	0	\$0.00	N
DFCU SERVICE ORGANIZATION LLC DBA MMI MORTGAGE, AN INDIANA L	1	\$113,200.00	1.93%	0	\$0.00	N
DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$124,000.00	2.12%	0	\$0.00	N
FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$118,800.00	2.03%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,920.00	2.12%	0	\$0.00	N
FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$123,832.97	2.11%	0	\$0.00	N
FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	\$1,562,787.14	26.67%	0	\$0.00	N
FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	2	\$220,854.45	3.77%	0	\$0.00	N
FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	2	\$237,013.86	4.05%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$117,000.00	2%	0	\$0.00	N
HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$121,500.00	2.07%	0	\$0.00	N
INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$124,332.30	2.12%	0	\$0.00	N
IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$115,371.57	1.97%	0	\$0.00	N
K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$123,000.00	2.1%	0	\$0.00	N
KM CAPITAL MANAGEMENT INC., AN ALASKA CORPORATION	1	\$118,340.00	2.02%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$120,000.00	2.05%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$123,829.16	2.11%	0	\$0.00	N
NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$119,984.46	2.05%	0	\$0.00	N
PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	\$235,840.18	4.03%	0	\$0.00	N
SECURE LENDING INCORPORATED, AN OHIO CORPORATION	1	\$116,239.63	1.98%	0	\$0.00	N

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$121,149.61	2.07%	0	\$0.00	N
	SUPERIOR MORTGAGE SOLUTIONS INC., A MISSOURI CORPORATION	1	\$115,200.00	1.97%	0	\$0.00	N
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	\$124,455.51	2.12%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$118,836.05	2.03%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$123,512.14	2.11%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$116,842.40	1.98%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$5,858,665.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPB5	ACE LENDING, LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	\$143,650.00	3.17%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$127,900.00	2.82%	0	\$0.00	N
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$139,807.11	3.08%	0	\$0.00	N
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	\$141,883.00	3.13%	0	\$0.00	N
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	N
	BLMC, INC., A SOUTH CAROLINA CORPORATION	1	\$148,000.00	3.27%	0	\$0.00	N
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$134,000.00	2.96%	0	\$0.00	N
	C&T MORTGAGE, INC	1	\$144,500.00	3.19%	0	\$0.00	N
	CASTLE ROCK MORTGAGE LLC, A TENNESSEE LIMITED LIABILITY COMP	1	\$126,000.00	2.78%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$140,800.00	3.11%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	\$129,000.00	2.85%	0	\$0.00	N
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$148,500.00	3.28%	0	\$0.00	N
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	\$126,100.00	2.78%	0	\$0.00	N
	EVESHAM MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$126,037.14	2.78%	0	\$0.00	N



	FAIRWAY FUNDING GROUP, INC, A FLORIDA CORPORATION	1	\$141,550.00	3.12%	0	\$0.00	N
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$128,640.00	2.84%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$269,095.44	5.94%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$126,747.24	2.8%	0	\$0.00	N
	HEALTH CARE IDAHO CREDIT UNION, CREDIT UNION	1	\$133,000.00	2.93%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$128,250.00	2.83%	0	\$0.00	N
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	\$145,000.00	3.2%	0	\$0.00	N
	INLAND MORTGAGE INC, A WASHINGTON CORPORATION	1	\$146,373.00	3.23%	0	\$0.00	N
	LOANLEADERS OF AMERICA, A CALIFORNIA CORPORATION	1	\$140,033.15	3.09%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$130,400.00	2.88%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$133,000.00	2.93%	0	\$0.00	N
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$141,000.00	3.11%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$128,084.92	2.83%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$284,949.10	6.29%	0	\$0.00	N
	ROCK RIVER FINANCIAL, INC, AN OREGON CORPORATION	1	\$149,793.34	3.3%	0	\$0.00	N
	SUNSHINE HOME LOANS, INC., A FLORIDA CORPORATION	1	\$144,000.00	3.18%	0	\$0.00	N
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$138,600.00	3.03%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$4,532,693.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPC3	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$168,000.00	1.15%	0	\$0.00	N
	A1 MORTGAGE GROUP LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$160,000.00	1.1%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$975,924.02	6.69%	0	\$0.00	N
		1	\$151,709.47	1.04%	0	\$0.00	N

	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION					
	AMERICAN NATIONAL BANK OF MINNESOTA, NATIONAL BANKING ASSOCI	1	\$174,758.90	1.2%	0	\$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$173,360.82	1.19%	0	\$0.00
	ANDERSON BROTHERS BANK, FEDERALLY CHARTERED SAVINGS BANK	1	\$167,843.00	1.15%	0	\$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$165,311.46	1.13%	0	\$0.00
	BANK OF COMMERCE	1	\$170,769.66	1.17%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$154,795.89	1.06%	0	\$0.00
	BUENA VISTA LENDING GROUP, LLC, A FLORIDA LIMITED LIABILITY	1	\$152,406.90	1.05%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$164,374.75	1.13%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$152,524.41	1.05%	0	\$0.00
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	2	\$325,938.52	2.23%	0	\$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	\$151,291.27	1.04%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$155,300.00	1.06%	0	\$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	\$159,285.15	1.09%	0	\$0.00
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	2	\$332,026.12	2.28%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$151,695.72	1.04%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$160,550.00	1.1%	0	\$0.00
	FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$151,118.02	1.04%	0	\$0.00
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPA	1	\$152,798.52	1.05%	0	\$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	23	\$3,717,903.65	25.49%	0	\$0.00
	FRANK K WEAVER, INC, A MARYLAND CORPORATION	1	\$164,575.95	1.13%	0	\$0.00
	FREEDOM LENDING, AN IOWA CORPORATION	1	\$153,776.56	1.05%	0	\$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$150,610.28	1.03%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$150,350.00	1.03%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$172,800.00	1.18%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	2	\$329,306.00	2.26%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS INC, AN OHIO CORPORATION	1	\$151,790.58	1.04%	0	\$0.00	N
	INDEPENDENT BANK	1	\$152,353.29	1.04%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS LLC	1	\$174,364.81	1.2%	0	\$0.00	N
	INTEREST SMART HOME LOANS, A CALIFORNIA CORPORATION	1	\$166,539.02	1.14%	0	\$0.00	N
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	\$154,875.00	1.06%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$157,287.85	1.08%	0	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$158,905.77	1.09%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC, DBA KS MORTGAGE, INC	1	\$170,050.00	1.17%	0	\$0.00	N
	KELLY STEPHENS MORTGAGE, INC. DBA KS MORTGAGE, INC	1	\$159,834.41	1.1%	0	\$0.00	N
	MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$152,500.00	1.05%	0	\$0.00	N
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	N
	METROPLEX MORTGAGE SERVICES, INC, A FLORIDA CORPORATION	1	\$166,969.65	1.14%	0	\$0.00	N
	MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$174,568.78	1.2%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	\$314,306.76	2.16%	0	\$0.00	N
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LIMITED LIABILITY COM	1	\$163,774.05	1.12%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$170,727.43	1.17%	0	\$0.00	N
	NTFN, INC. A CORPORATION	1	\$162,863.00	1.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$173,770.87	1.19%	0	\$0.00	N
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	\$165,000.00	1.13%	0	\$0.00	N

	REGENT FINANCIAL GROUP, INC., A CORPORATION	2	\$343,625.93	2.36%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY, AN ILLINOIS BANKING CORPOR	1	\$170,764.41	1.17%	0	\$0.00	N
	SEACOAST MORTGAGE CORPORATION	1	\$173,278.26	1.19%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE, A TEX	1	\$156,534.04	1.07%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATI	1	\$166,521.88	1.14%	0	\$0.00	N
	SQUARED FINANCIAL LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$158,980.66	1.09%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$162,000.00	1.11%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	\$162,750.00	1.12%	0	\$0.00	N
	TRUSTED FINANCIAL SERVICES, INC, DBA LIBERTY LENDING CONSULT	1	\$168,780.00	1.16%	0	\$0.00	N
	VALLEY FEDERAL CREDIT UNION OF MONTANA, CREDIT UNION	1	\$153,787.83	1.05%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$14,583,609.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVDP1	A1 MORTGAGE GROUP, LLC	1	\$217,956.01	0.55%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	N
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	\$300,000.00	0.76%	0	\$0.00	N
	AFFINITY MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$264,000.00	0.67%	0	\$0.00	N
	ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$313,668.64	0.79%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$423,541.53	1.07%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC	1	\$300,000.00	0.76%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$232,000.00	0.59%	0	\$0.00	N
	ARIZONA MORTGAGE SPECIALISTS, INC., AN ARIZONA CORPORATION	1	\$273,600.00	0.69%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	3	\$1,085,403.71	2.74%	0	\$0.00	N
		1	\$227,669.72	0.58%	0	\$0.00	N

	ASSOCIATED CREDIT UNION OF TEXAS					
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	1	\$192,545.16	0.49%	0	\$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$518,074.05	1.31%	0	\$0.00
	BEST CAPITAL FUNDING	1	\$618,000.00	1.56%	0	\$0.00
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	5	\$1,678,800.00	4.25%	1	\$219,116.19
	BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION	1	\$422,750.00	1.07%	0	\$0.00
	BLUE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$411,750.00	1.04%	0	\$0.00
	BNB FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$403,900.00	1.02%	0	\$0.00
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$247,009.22	0.62%	0	\$0.00
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$180,000.00	0.46%	0	\$0.00
	CALATLANTIC MORTGAGE, INC	1	\$424,100.00	1.07%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$347,729.91	0.88%	0	\$0.00
	CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORAT	1	\$289,251.98	0.73%	0	\$0.00
	CAPITAL EDUCATORS FEDERAL CREDIT UNION, CREDIT UNION	2	\$436,292.49	1.1%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP, A TEXAS PARTNERSHIP CFL	1	\$240,875.09	0.61%	0	\$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$304,000.00	0.77%	0	\$0.00
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$414,266.06	1.05%	0	\$0.00
	DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$184,046.08	0.47%	0	\$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LIMITED LIABIIT	1	\$293,747.39	0.74%	0	\$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LIMITED LIABILITY C	1	\$386,141.91	0.98%	0	\$0.00
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$250,000.00	0.63%	0	\$0.00

	EZ FUNDINGS, INC., A CALIFORNIA CORPORATION	1	\$287,645.88	0.73%	0	\$0.00	N
	FAIRWAY FUNDING GROUP INC. A FLORIDA CORPORATION	1	\$292,000.00	0.74%	0	\$0.00	N
	FARIWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	\$317,361.00	0.8%	0	\$0.00	N
	FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	1	\$402,550.00	1.02%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$492,500.00	1.25%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE, INC, TEXAS CORPORATION	1	\$299,730.00	0.76%	0	\$0.00	N
	FLAGSHIP FINANCIAL SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$380,000.00	0.96%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	\$6,478,639.21	16.38%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$292,500.00	0.74%	0	\$0.00	N
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	\$182,810.38	0.46%	0	\$0.00	N
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	\$453,442.00	1.15%	0	\$0.00	N
	GLOBAL LENDING SOLUTIONS, INC	1	\$211,733.28	0.54%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$353,000.00	0.89%	0	\$0.00	N
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION	1	\$335,500.00	0.85%	0	\$0.00	N
	GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION	1	\$273,000.00	0.69%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$242,250.00	0.61%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$219,000.00	0.55%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	2	\$527,771.58	1.33%	0	\$0.00	N
	HOMESTAR MORTGAGE, INC	2	\$575,014.76	1.45%	0	\$0.00	N
	INVICTA MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION	1	\$215,000.00	0.54%	0	\$0.00	N
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	\$400,000.00	1.01%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$265,000.00	0.67%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	\$669,250.00	1.69%	0	\$0.00	N
		1	\$192,950.00	0.49%	0	\$0.00	N

	LARABY FINANCIAL GROUP, INC., CORPORATION					
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$263,403.13	0.67%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$299,586.68	0.76%	0	\$0.00
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$343,426.20	0.87%	0	\$0.00
	LOAN ONE, A DIVISION BENCHMARK BANK	1	\$233,700.00	0.59%	0	\$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$230,000.00	0.58%	0	\$0.00
	MORIA DEVELOPMENT INC., DBA PEOPLES MORTGAGE, AN ARIZONA COR	1	\$301,500.00	0.76%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	1	\$264,000.00	0.67%	0	\$0.00
	NETWORK FUNDING, LP	1	\$234,711.05	0.59%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$494,000.00	1.25%	0	\$0.00
	NTFN, INC. A CORPORATION	3	\$692,308.66	1.75%	0	\$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	\$307,800.00	0.78%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB	1	\$254,679.18	0.64%	0	\$0.00
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$266,141.02	0.67%	0	\$0.00
	PARLAY MORTGAGE & PROPERTY, INC	1	\$232,612.94	0.59%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$237,092.37	0.6%	0	\$0.00
	POLARIS HOME FUNDING CORP	1	\$399,435.17	1.01%	0	\$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	\$315,420.46	0.8%	0	\$0.00
	PRINCETON MORTGAGE CORPORATION	1	\$217,949.11	0.55%	0	\$0.00
	RED DIAMOND HOME LOANS, LLC	1	\$401,300.00	1.01%	0	\$0.00
	RESOLUTION CAPITAL L.P	1	\$234,500.00	0.59%	0	\$0.00
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	3	\$953,300.00	2.41%	0	\$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	\$269,200.00	0.68%	0	\$0.00
	SILVERCREEK FINANCE CORP., AN ILLINOIS CORPORATION	1	\$234,704.34	0.59%	0	\$0.00

	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$204,200.00	0.52%	0	\$0.00	N
	SOUTHSTAR BANK, S.S.B	1	\$177,759.62	0.45%	0	\$0.00	N
	STAUNTON FINANCIAL INC, A MICHIGAN CORPORATION	1	\$202,400.00	0.51%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	2	\$385,650.00	0.98%	0	\$0.00	N
	STRATIS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	\$634,315.12	1.6%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$329,835.08	0.83%	0	\$0.00	N
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	\$226,907.55	0.57%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	\$311,250.00	0.79%	0	\$0.00	N
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$261,639.04	0.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$323,503.04	0.82%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$198,800.00	0.5%	0	\$0.00	N
	US MORTGAGE NETWORK, A LIMITED PARTNERSHIP	1	\$285,805.70	0.72%	0	\$0.00	N
	VATRENI, INC., A CALIFORNIA CORPORATION	1	\$424,100.00	1.07%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$368,250.00	0.93%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	2	\$693,750.00	1.75%	0	\$0.00	N
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$364,036.90	0.95%	0	\$0.00	N
<b>Total</b>		<b>132</b>	<b>\$39,544,739.40</b>	<b>100%</b>	<b>1</b>	<b>\$219,116.19</b>	
3140GVPE9	CATALYST MORTGAGE	1	\$184,024.09	15.51%	0	\$0.00	N
	COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION	1	\$205,421.74	17.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$177,615.00	14.97%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$390,917.95	32.94%	0	\$0.00	N
	POLARIS HOME FUNDING CORP	1	\$228,721.87	19.27%	0	\$0.00	N



<b>Total</b>			<b>5</b>	<b>\$1,186,700.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPF6	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$618,077.15	29.34%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$502,179.84	23.84%	0	\$0.00	N	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	\$389,009.95	18.47%	0	\$0.00	N	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$256,553.95	12.18%	0	\$0.00	N	
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	\$340,612.90	16.17%	0	\$0.00	N	
<b>Total</b>		<b>7</b>	<b>\$2,106,433.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVPG4	ACADEMY MORTGAGE CORP	1	\$198,970.43	7.34%	0	\$0.00	N	
	BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	\$418,500.00	15.45%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$2,091,798.53	77.21%	0	\$0.00	N	
<b>Total</b>		<b>8</b>	<b>\$2,709,268.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVPH2	AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$97,151.59	5.67%	0	\$0.00	N	
	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$87,197.50	5.09%	0	\$0.00	N	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	\$90,250.00	5.26%	0	\$0.00	N	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$109,594.33	6.39%	0	\$0.00	N	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$104,000.00	6.07%	0	\$0.00	N	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$374,073.34	21.82%	0	\$0.00	N	
	HOMETOWN MORTGAGE CO., INC	1	\$86,891.57	5.07%	0	\$0.00	N	
	J. PHILIPS MORTGAGE	1	\$95,668.19	5.58%	0	\$0.00	N	
	LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$86,648.15	5.05%	0	\$0.00	N	
	NETWORK FUNDING, LP	1	\$105,235.02	6.14%	0	\$0.00	N	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$91,500.00	5.34%	0	\$0.00	N	
		1	\$97,382.85	5.68%	0	\$0.00	N	

		PRIORITY LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY							
		ROYAL UNITED MORTGAGE LLC	3	\$288,842.74	16.84%	0	\$0.00		N
<b>Total</b>			<b>18</b>	<b>\$1,714,435.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVPJ8		AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABILITY	1	\$110,498.56	4.47%	0	\$0.00		N
		AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$149,819.77	6.06%	0	\$0.00		N
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING, A CORPORATION	1	\$148,273.49	6%	0	\$0.00		N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$134,522.48	5.44%	0	\$0.00		N
		CLEARPATH LENDING	1	\$140,501.25	5.68%	0	\$0.00		N
		CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$117,980.81	4.77%	0	\$0.00		N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$148,625.30	6.01%	0	\$0.00		N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$399,760.09	16.17%	0	\$0.00		N
		FRANK J WEAVER, INC, A MARYLAND CORPORATION	1	\$138,587.10	5.61%	0	\$0.00		N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$139,136.46	5.63%	0	\$0.00		N
		HARTFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$149,750.00	6.06%	0	\$0.00		N
		HOMES MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	\$145,500.00	5.89%	0	\$0.00		N
		INTERTRUST MORTGAGE, LLC	1	\$132,840.20	5.37%	0	\$0.00		N
		MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$143,830.94	5.82%	0	\$0.00		N
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIBILITY COMPANY	1	\$126,400.00	5.11%	0	\$0.00		N
		NORTH AMERICAN FINANCIAL CORP., ISAOA/ATIMA, A CORPORATION	1	\$146,082.24	5.91%	0	\$0.00		N
<b>Total</b>			<b>18</b>	<b>\$2,472,108.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GVPK5		7TH LEVEL MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPA	1	\$264,000.00	4.76%	0	\$0.00		N
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPAN	1	\$367,577.89	6.63%	0	\$0.00		N

	ASSENT INC., A CALIFORNIA CORPORATION	1	\$315,000.00	5.68%	0	\$0.00	N
	BARTON HILLS MORTGAGE LLC	1	\$195,200.00	3.52%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$243,000.00	4.39%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	\$434,500.00	7.84%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$399,000.00	7.2%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$164,810.74	2.97%	0	\$0.00	N
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	\$384,000.00	6.93%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY C	1	\$234,750.00	4.24%	0	\$0.00	N
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	\$256,500.00	4.63%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$223,250.00	4.03%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$293,910.00	5.3%	0	\$0.00	N
	NMSI INC., A CALIFORNIA CORPORATION	1	\$542,030.89	9.78%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$260,800.00	4.71%	0	\$0.00	N
	S&S FINANCIAL, A WYOMING CORPORATION	1	\$268,600.00	4.85%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$417,000.00	7.53%	0	\$0.00	N
	WELCOME HOME LOANS, INC., AN OREGON CORPORATION	1	\$277,500.00	5.01%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,541,429.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPL3	AK BELL INC, AN IDAHO CORPORATION	1	\$275,292.04	4.54%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY	1	\$261,800.00	4.31%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$653,764.51	10.78%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$266,931.13	4.4%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	\$2,281,992.26	37.61%	0	\$0.00	N

	FREEDOM LENDING, AN IOWA CORPORATION	1	\$294,000.00	4.85%	0	\$0.00	N
	GUARANTY BANK AND TRUST COMPANY, STATE CHARTERED BANK	2	\$418,186.50	6.89%	0	\$0.00	N
	HERITAGE BANK OF NEVADA, STATE CHARTERED BANK	1	\$282,000.00	4.65%	0	\$0.00	N
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	\$424,100.00	6.99%	0	\$0.00	N
	MORTGAGE ATLANTA LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	\$157,577.38	2.6%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$238,256.22	3.93%	0	\$0.00	N
	PRAIRIE MOUNTAIN BANK, STATE CHARTERED BANK	1	\$291,500.00	4.8%	0	\$0.00	N
	QC LENDING, LLC, A NORTH CAROLINA LIMITED LIABILITY COMPANY	1	\$221,993.00	3.65%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,067,393.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPM1	AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION	1	\$57,600.00	4.24%	0	\$0.00	N
	ATLANTIC CAPITAL BANK, N.A	1	\$75,000.00	5.52%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$74,406.49	5.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$45,000.00	3.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	\$163,819.38	12.06%	0	\$0.00	N
	FLAGSTONE FINANCIAL SERVICES, INC., TEXAS CORPORATION	1	\$76,400.00	5.63%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$62,855.16	4.63%	0	\$0.00	N
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	\$56,183.40	4.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$82,850.27	6.1%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$59,782.77	4.4%	0	\$0.00	N
	MIDWEST MORTGAGE INVESTMENTS, LTD	1	\$64,522.38	4.75%	0	\$0.00	N
	MILESTONE MORTGAGE, INC, CORPORATION	1	\$57,094.41	4.2%	0	\$0.00	N

	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$68,421.43	5.04%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$83,601.73	6.16%	0	\$0.00	N
	POLARIS HOME FUNDNG CORP	1	\$69,295.43	5.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$261,175.67	19.24%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,358,008.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPN9	A BEST FINANCIAL CORPORATION, A MICHIGAN CORPORATION	1	\$281,925.69	1.6%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	\$411,500.00	2.33%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	\$103,355.00	0.59%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$369,750.00	2.09%	0	\$0.00	N
	ASSENT INC., A CALIFORNIA CORPORATION	1	\$220,000.00	1.25%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$377,500.00	2.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE SERVICES, INC., A CORPORATION CFL # MD	1	\$359,000.00	2.03%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COM	1	\$254,050.00	1.44%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	2	\$450,000.00	2.55%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$423,900.00	2.4%	0	\$0.00	N
	EXCEL REALTY, INC., A CALIFORNIA CORPORATION CFL # 01840963	1	\$307,525.78	1.74%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	\$275,000.00	1.56%	0	\$0.00	N
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$344,000.00	1.95%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	4	\$975,183.03	5.52%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION, DBA GOODMORTGAGE.COM, A	1	\$337,750.00	1.91%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$5,232,972.54	29.64%	0	\$0.00	N

	GOOGAIN INC., A CORPORATION	4	\$1,738,408.75	9.85%	0	\$0.00	N
	GUARANTY FEDERAL MORTGAGE LLC	1	\$395,363.04	2.24%	0	\$0.00	N
	LAXMI NARAYAN ENTERPRISES INC DBA HOMEWITHLOAN.COM, A TEXAS	2	\$554,500.00	3.14%	0	\$0.00	N
	LIFESTONE MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	\$171,000.00	0.97%	0	\$0.00	N
	MAXREAL CUPERTINO, A CALIFORNIA CORPORATION	1	\$334,000.00	1.89%	0	\$0.00	N
	MAXREAL CURPERTINO, A CALIFORNIA CORPORATION	1	\$190,000.00	1.08%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A COPRORATION	1	\$385,600.00	2.18%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$246,793.67	1.4%	0	\$0.00	N
	REGENT FINANCIAL GROUP, INC., A CORPORATION	1	\$93,323.77	0.53%	0	\$0.00	N
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$469,244.03	2.66%	0	\$0.00	N
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	\$339,453.12	1.92%	0	\$0.00	N
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	\$634,999.08	3.6%	0	\$0.00	N
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$581,123.42	3.29%	0	\$0.00	N
	VISION QUEST LENDING, A CALIFORNIA CORPORATION	1	\$375,000.00	2.12%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$423,318.01	2.39%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$17,655,538.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPP4	AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$95,000.00	8.19%	0	\$0.00	N
	BANK OF JACKSON HOLE	1	\$100,559.44	8.66%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	\$456,134.97	39.3%	0	\$0.00	N
	KANZA BANK, A KANSAS CORPORATION	1	\$103,516.43	8.92%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$101,156.39	8.72%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$107,000.00	9.22%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$102,600.00	8.84%	0	\$0.00	N
		1	\$94,585.62	8.15%	0	\$0.00	N

		VALOR BANK, AN OKLAHOMA CORPORATION						
<b>Total</b>			<b>12</b>	<b>\$1,160,552.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPQ2		7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$77,000.00	2.08%	0	\$0.00	N
		AFI FINANCIAL INC, A MICHIGAN CORPORATION	1	\$75,000.00	2.03%	0	\$0.00	N
		ATLANTIC CAPITAL BANK, N.A	1	\$80,000.00	2.16%	0	\$0.00	N
		COMMUNITY SHORES BANK	1	\$43,817.52	1.19%	0	\$0.00	N
		CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	2	\$134,000.00	3.62%	0	\$0.00	N
		CTC MORTGAGE COMPANY LLC, A LIMITED LIABILITY CORPORATION	1	\$62,000.00	1.68%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$78,400.00	2.12%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$71,000.00	1.92%	0	\$0.00	N
		EQUITY BANK, A STATE CHARTERED BANK	2	\$134,326.08	3.63%	0	\$0.00	N
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$70,446.62	1.91%	0	\$0.00	N
		FIRST OHIO HOME FINANCE INC., AN OHIO CORPORATION	1	\$54,961.63	1.49%	0	\$0.00	N
		FIRST VOLUNTEER BANK, A CORPORATION	1	\$70,000.00	1.89%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	\$778,265.41	21.05%	0	\$0.00	N
		FORTUNE BANK, A MISSOURI CHARTERED BANK	1	\$69,412.57	1.88%	0	\$0.00	N
		GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$81,259.38	2.2%	0	\$0.00	N
		GRANITE BANK, A STATE CHARTERED BANK	1	\$59,740.90	1.62%	0	\$0.00	N
		GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	\$82,400.00	2.23%	0	\$0.00	N
		HOME SAVINGS MORTGAGE, LLC	1	\$76,000.00	2.06%	0	\$0.00	N
		IAB FINANCIAL BANK	1	\$62,000.00	1.68%	0	\$0.00	N
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$74,300.00	2.01%	0	\$0.00	N
		KOHLER CREDIT UNION, CREDIT UNION	1	\$82,000.00	2.22%	0	\$0.00	N
		LENDUSA MORTGAGE, LLC DBA REGENCY MORTGAGE	1	\$79,657.99	2.15%	0	\$0.00	N
		MORTGAGE FINANCIAL SERVICES, LLC	1	\$80,660.65	2.18%	0	\$0.00	N

	NTFN, INC. A CORPORATION	1	\$71,698.35	1.94%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	N
	PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$59,882.89	1.62%	0	\$0.00	N
	RLM MORTGAGE DBA KEYSTONE MORTGAGE	1	\$70,329.92	1.9%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$529,581.11	14.32%	0	\$0.00	N
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	1	\$82,150.85	2.22%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY, A STATE CHARTERED BANK	1	\$74,357.84	2.01%	0	\$0.00	N
	THEMORTGAGEADVANTAGE.COM. PLLC, AN ARIZONA LIMITED LIABILITY	1	\$80,698.20	2.18%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$69,000.00	1.87%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP, A CORPORATION	1	\$60,000.00	1.62%	0	\$0.00	N
	VICTORIAN FINANCE	1	\$63,231.26	1.7%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$3,697,579.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPRO	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$61,000.00	3.88%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$79,173.64	5.03%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$68,600.00	4.36%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$65,330.69	4.15%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$58,857.38	3.74%	0	\$0.00	N
	FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION	1	\$66,471.02	4.23%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$67,732.06	4.31%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$73,210.38	4.65%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$84,651.06	5.38%	0	\$0.00	N
	INDEPENDENT MORTGAGE, LC, AN IOWA LIMITED PARTNERSHIP	1	\$55,774.76	3.55%	0	\$0.00	N



	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$83,554.73	5.31%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$56,666.00	3.6%	0	\$0.00	N
	NTFN, INC. A CORPORATION	1	\$58,760.25	3.74%	0	\$0.00	N
	OAKSTAR BANK, A MISSOURI CORPORATION	1	\$67,275.00	4.28%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORPORATION	1	\$82,500.00	5.25%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$77,371.48	4.92%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$64,500.00	4.1%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$54,350.00	3.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$65,058.11	4.14%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$74,704.47	4.75%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	\$32,500.00	2.07%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$50,000.00	3.18%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	1	\$74,891.28	4.76%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$49,800.94	3.16%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,572,733.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPS8	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$94,500.00	5.7%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	\$104,586.26	6.31%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$94,112.06	5.68%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	2	\$198,378.79	11.97%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$100,000.00	6.03%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,000.00	5.25%	0	\$0.00	N
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	1	\$92,272.77	5.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$579,332.52	34.95%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$105,907.18	6.39%	0	\$0.00	N
	WESTERN PACIFIC HOME LOANS	1	\$102,083.49	6.16%	0	\$0.00	N
		1	\$99,589.48	5.99%	0	\$0.00	N

		WILLOW BEND MORTGAGE COMPANY, LLC						
<b>Total</b>			<b>17</b>	<b>\$1,657,762.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPT6		ADVANCED MORTGAGE PLANNERS, INC, A FLORIDA CORPORATION CFL	1	\$99,318.87	1.71%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. DBA ASSET MORTGAGE	1	\$93,000.00	1.6%	0	\$0.00	N
		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	2	\$199,238.09	3.43%	0	\$0.00	N
		BANKSOUTH MORTGAGE COMPANY LLC	1	\$88,800.00	1.53%	0	\$0.00	N
		CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$93,698.97	1.61%	0	\$0.00	N
		DESERET FIRST FEDERAL CREDIT UNION, CREDIT UNION	1	\$102,500.00	1.77%	0	\$0.00	N
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$99,650.00	1.72%	0	\$0.00	N
		EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	\$183,500.00	3.16%	0	\$0.00	N
		EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$104,551.11	1.8%	0	\$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$85,636.03	1.48%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$1,445,229.17	24.91%	0	\$0.00	N
		HAPO COMMUNITY CREDIT UNION, CREDIT UNION	1	\$100,000.00	1.72%	0	\$0.00	N
		KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	N
		LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$89,600.00	1.54%	0	\$0.00	N
		LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$99,576.79	1.72%	0	\$0.00	N
		MARKETLINE MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPA	1	\$99,568.16	1.72%	0	\$0.00	N
		MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	2	\$206,108.57	3.55%	0	\$0.00	N
		MORTGAGE SERVICES III, LLC	1	\$103,800.00	1.79%	0	\$0.00	N
		NTFN, INC. A CORPORATION	2	\$205,000.00	3.53%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$97,600.00	1.68%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	16	\$1,588,018.03	27.37%	0	\$0.00	N
	T. J. FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$100,000.00	1.72%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$99,750.00	1.72%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA, LLC, A LIMITED LIABI	1	\$109,419.32	1.89%	0	\$0.00	N
	TOP ONE MORTGAGE, LLC., A TEXAS LIMITED LIABILITY COMPANY	1	\$100,000.00	1.72%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,534.01	1.89%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$5,802,097.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPU3	AMERICAS MORTGAGE PROVESSIONALS, LLC, A FLORIDA CORPORATION	1	\$193,500.00	1.09%	0	\$0.00	N
	AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION	1	\$633,739.38	3.56%	0	\$0.00	N
	BLUE BRICK FINANCIAL LLC, AN ARIZONA LIMITED LIABILITY COMPA	2	\$514,500.00	2.89%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$300,000.00	1.69%	0	\$0.00	N
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	\$256,000.00	1.44%	0	\$0.00	N
	CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$422,000.00	2.37%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$561,703.79	3.16%	0	\$0.00	N
	EQUITY BANK, A STATE CHARTERED BANK	1	\$185,600.00	1.04%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$233,900.00	1.31%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	15	\$4,153,827.88	23.35%	0	\$0.00	N
	GUARDHILL FINANCIAL CORP	1	\$202,500.00	1.14%	0	\$0.00	N
	HATFORD FINANCIAL SERVICES, INC., AN ILLINOIS CORPORATION	1	\$253,600.00	1.43%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORP	1	\$390,573.00	2.2%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$376,199.95	2.11%	0	\$0.00	N
	INFINITY EQUITY GROUP OINC, A CALIFORNIA CORPORATION	1	\$278,400.00	1.56%	0	\$0.00	N
	L ALLEY LOANS INC, A CALIFORNIA CORPORATION	1	\$334,000.00	1.88%	0	\$0.00	N
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	N

LANGDON MORTGAGE COMPANY INC, AN INDIANA CORPORATION	1	\$245,692.17	1.38%	0	\$0.00	N
LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$296,820.00	1.67%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$400,000.00	2.25%	0	\$0.00	N
LEVEL ONE BANK	1	\$178,000.00	1%	0	\$0.00	N
LIBERTY MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	\$289,750.00	1.63%	0	\$0.00	N
LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	\$419,950.00	2.36%	0	\$0.00	N
MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	\$268,000.00	1.51%	0	\$0.00	N
MERCANTIL BANK NATIONAL ASSOCIATION, NATIONAL BANKING ASSOCI	1	\$252,000.00	1.42%	0	\$0.00	N
MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPAN	1	\$297,185.19	1.67%	0	\$0.00	N
NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	N
NTFN, INC. A CORPORATION	1	\$304,000.00	1.71%	0	\$0.00	N
OCMBC INC	1	\$198,000.00	1.11%	0	\$0.00	N
OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	\$198,400.00	1.12%	0	\$0.00	N
OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$579,000.00	3.25%	0	\$0.00	N
POLARIS HOME FUNDING CORP	1	\$219,920.00	1.24%	0	\$0.00	N
PROLENDING MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$188,733.79	1.06%	0	\$0.00	N
S.W.I. FINANCIAL SERVICES, INC., A CALIFORNIA CORPORATION	1	\$294,500.00	1.66%	0	\$0.00	N
SECURE FINANCIAL SERVICES, INC. D/B/A SECURE MORTGAGE COMPAN	1	\$178,590.00	1%	0	\$0.00	N
SOLUTIONS FINANCIAL MORTGAGE COMPANY, AN ILLINOIS CORPORATIO	2	\$794,100.00	4.46%	0	\$0.00	N
STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$195,732.00	1.1%	0	\$0.00	N
TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$382,500.00	2.15%	0	\$0.00	N
TRANS UNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATI	1	\$242,278.33	1.36%	0	\$0.00	N
UNI FIRST INVESTMENT INC, A CALIFORNIA CORPORATION	1	\$286,000.00	1.61%	0	\$0.00	N

	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	\$352,000.00	1.98%	0	\$0.00	N
	US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION	1	\$301,500.00	1.69%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$290,000.00	1.63%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$17,790,895.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPV1	AAXY, LLC DBA AUSTIN FIRST MORTGAGE, A TEXAS LIMITED LIABIL	1	\$150,000.00	2.61%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$145,600.00	2.53%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$149,300.00	2.6%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$110,391.16	1.92%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$145,600.00	2.53%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,226.53	2.3%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES	1	\$133,229.73	2.32%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$110,952.44	1.93%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$148,373.00	2.58%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$130,000.00	2.26%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$134,000.00	2.33%	0	\$0.00	N
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$140,500.00	2.44%	0	\$0.00	N
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	\$123,200.00	2.14%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	\$1,209,384.17	21.03%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$150,000.00	2.61%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$147,871.53	2.57%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$150,000.00	2.61%	0	\$0.00	N
		1	\$140,550.00	2.44%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA						
	JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION	1	\$139,000.00	2.42%	0	\$0.00	N
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$130,000.00	2.26%	0	\$0.00	N
	OPTIMUM FIRST INC, A CALIFORNIA CORPORATION	1	\$129,449.82	2.25%	0	\$0.00	N
	PRIMECAP LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	2.61%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$134,428.66	2.34%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$130,000.00	2.26%	0	\$0.00	N
	TEXELL CREDIT UNION	1	\$130,021.00	2.26%	0	\$0.00	N
	TRIUMPH BANK	1	\$149,365.18	2.6%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	\$150,000.00	2.61%	0	\$0.00	N
	UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$113,600.00	1.98%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$126,200.00	2.19%	0	\$0.00	N
	WESTSTAR BANK	1	\$140,000.00	2.43%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$127,920.00	2.21%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,751,163.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPX7	7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMP	1	\$120,000.00	0.79%	0	\$0.00	N
	A1 MORTGAGE GROUP, LLC	1	\$143,200.00	0.94%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	0.99%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	6	\$806,725.58	5.3%	0	\$0.00	N
	AMERICAN LIBERTY MORTGAGE INC, A CORPORATION	1	\$134,847.18	0.89%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$136,500.00	0.9%	0	\$0.00	N
	AMERIS BANK	1	\$138,015.00	0.91%	0	\$0.00	N
	ANN ARBOR STATE BANK, A STATE BANK	1	\$124,465.61	0.82%	0	\$0.00	N

	ASPIRE FINANCIAL	1	\$135,385.88	0.89%	0	\$0.00	N
	ASSOCIATED CREDIT UNION OF TEXAS	1	\$136,818.42	0.9%	0	\$0.00	N
	ATLANTIC COAST BANK	1	\$144,619.09	0.95%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$138,499.32	0.91%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$136,000.00	0.89%	0	\$0.00	N
	BRIDGEVIEW BANK GROUP	1	\$128,000.00	0.84%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS, A LIMITE	1	\$125,959.20	0.83%	0	\$0.00	N
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,121.97	0.87%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$125,000.00	0.82%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$135,000.00	0.89%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC	1	\$132,000.00	0.87%	0	\$0.00	N
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$125,466.75	0.82%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$117,000.00	0.77%	0	\$0.00	N
	CONSOLIDATED FEDERAL CREDIT UNION, CREDIT UNION	1	\$150,000.00	0.99%	0	\$0.00	N
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY	1	\$137,100.00	0.9%	0	\$0.00	N
	CRYSTAL CLEAR MORTGAGE, LLC, TEXAS LIMITED LIABILITY COMPANY	1	\$137,700.00	0.9%	0	\$0.00	N
	ELITE FINANCING GROUP, LLC	1	\$119,502.33	0.79%	0	\$0.00	N
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	2	\$257,000.00	1.69%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$257,410.89	1.69%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$237,390.60	1.56%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$147,024.70	0.97%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$139,800.00	0.92%	0	\$0.00	N
		1	\$122,220.00	0.8%	0	\$0.00	N

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI						
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	\$2,303,006.56	15.13%	0	\$0.00	N
	FLORIDA STATE MORTGAGE GROUP, INC., A FLORIDA CORPORATION	1	\$149,361.88	0.98%	0	\$0.00	N
	FORTUNEBANK, A MISSOURI CHARTERED BANK	1	\$120,975.32	0.79%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$135,703.04	0.89%	0	\$0.00	N
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	\$146,000.00	0.96%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$239,900.00	1.58%	0	\$0.00	N
	GLACIER MORTGAGE, INC., A MONTANA CORPORATION	1	\$136,334.46	0.9%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	N
	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$127,000.00	0.83%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$134,000.00	0.88%	0	\$0.00	N
	HOME SAVINGS MORTGAGE, LLC	1	\$147,000.00	0.97%	0	\$0.00	N
	HOMETOWN MORTGAGE CO., INC	1	\$128,169.71	0.84%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$129,444.24	0.85%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$119,486.99	0.79%	0	\$0.00	N
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	\$129,449.82	0.85%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$144,000.00	0.95%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	\$135,000.00	0.89%	0	\$0.00	N
	NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	\$141,049.21	0.93%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$132,437.13	0.87%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	\$539,211.27	3.54%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$111,447.62	0.73%	0	\$0.00	N
		1	\$135,013.26	0.89%	0	\$0.00	N



	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL SA						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$128,946.38	0.85%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC., A DELAWARE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	N
	RESOURCE LENDERS, INC.-CALIFORNIA CORPORATION, A CALIFORNIA	2	\$228,543.24	1.5%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$268,500.00	1.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	9	\$1,147,575.53	7.54%	0	\$0.00	N
	SECURITY STATE BANK	1	\$147,871.53	0.97%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$127,920.00	0.84%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	\$413,399.35	2.72%	0	\$0.00	N
	SWEETWATER HOME FINANCE OF HOUSTON, INC., TEXAS CORPORATION	1	\$119,000.00	0.78%	0	\$0.00	N
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMP	1	\$125,000.00	0.82%	0	\$0.00	N
	TRUSTWORTHY MORTGAGE CORPORATION	1	\$123,940.42	0.81%	0	\$0.00	N
	UNITED PREMIER FUNDING LLC, A GEORGIA LIMITED LIABILITY COMP	1	\$148,953.98	0.98%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$134,976.33	0.89%	0	\$0.00	N
	UNIVERSITY OF ILLINOIS COMMUNITY CREDIT UNION	1	\$114,523.07	0.75%	0	\$0.00	N
	VALOR BANK, AN OKLAHOMA CORPORATION	1	\$135,922.32	0.89%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$146,384.14	0.96%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY, LLC	2	\$247,497.26	1.63%	0	\$0.00	N
	WOOD & HUSTON BANK, A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$242,658.67	1.59%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$15,217,375.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPY5	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	\$1,924,172.29	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,924,172.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVPZ2		4	\$1,206,059.59	50.4%	0	\$0.00	N

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK						
		GUARDHILL FINANCIAL CORP	1	\$380,000.00	15.88%	0	\$0.00	N
		JET DIRECT FUNDING CORP., A CORPORATION	1	\$408,000.00	17.05%	0	\$0.00	N
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA	1	\$399,000.00	16.67%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$2,393,059.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVQA6		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$366,202.00	8.77%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$166,473.60	3.99%	0	\$0.00	N
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	\$255,750.00	6.12%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	\$1,938,100.00	46.4%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	1	\$424,000.00	10.15%	0	\$0.00	N
		INDEPENDENT BANK	1	\$200,000.00	4.79%	0	\$0.00	N
		LARABY FINANCIAL GROUP, INC., CORPORATION	1	\$129,700.00	3.11%	0	\$0.00	N
		OCMBC, INC., A CALIFORNIA CORPORATION	1	\$406,567.88	9.73%	0	\$0.00	N
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	\$290,000.00	6.94%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,176,793.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVQB4		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	\$118,750.00	7.8%	0	\$0.00	N
		FIRST KENTUCKY BANK	1	\$121,600.00	7.99%	0	\$0.00	N
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	\$486,660.00	31.98%	0	\$0.00	N
		LAKE REGION BANK, A CORPORATION	1	\$118,250.00	7.77%	0	\$0.00	N
		SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$118,000.00	7.75%	0	\$0.00	N
		TRUSTWORTHY MORTGAGE CORP	1	\$324,040.87	21.29%	0	\$0.00	N
		UNITED MORTGAGE LLC, A KANSAS LIMITED LIABILITY COMPANY	1	\$111,550.00	7.33%	0	\$0.00	N
		US WIDE FINANCIAL LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$123,000.00	8.09%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,521,850.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GVQC2		AMRES CORPORATION	1	\$419,294.57	24.98%	0	\$0.00	N
		AMRES CORPORATION, A CORPORATION	1	\$334,000.00	19.9%	0	\$0.00	N
		ETHOS LENDING LLC	1	\$503,900.00	30.02%	0	\$0.00	N
		HORIZON BANK, SSB	1	\$421,608.71	25.1%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,678,803.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS89		1ST MARINER BANK A BANKING CORPORATION	1	\$80,655.00	7.56%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$72,692.75	6.81%	0	\$0.00	N
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$77,974.98	7.31%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$74,887.95	7.02%	0	\$0.00	N
		HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY LIMITED L	1	\$83,579.27	7.83%	0	\$0.00	N
		HOWARD HANNA MORTGAGE SERVICES	1	\$60,000.00	5.62%	0	\$0.00	N
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$70,000.00	6.56%	0	\$0.00	N
		MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$211,315.09	19.8%	0	\$0.00	N
		VERIDIAN CREDIT UNION	5	\$336,004.15	31.49%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,067,109.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVS97		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$87,174.22	3.15%	0	\$0.00	N
		ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$109,900.00	3.97%	0	\$0.00	N
		BANK OF IDAHO AN IDAHO CORPORATION	1	\$105,364.55	3.81%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$177,137.50	6.4%	0	\$0.00	N
		COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$109,092.59	3.94%	0	\$0.00	N
		DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$99,859.10	3.61%	0	\$0.00	N
		LENDINGHOME FUNDING CORPORATION A DALAWARE CORPORATION	1	\$107,844.39	3.9%	0	\$0.00	N
		LENDUSA LLC DBA REGENCY MORTGAGE	1	\$90,000.00	3.25%	0	\$0.00	N
			1	\$98,957.21	3.58%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	NATIONS RELIABLE LENDING LLC	1	\$99,855.91	3.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$90,833.00	3.28%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$99,859.10	3.61%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$94,500.00	3.41%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$95,000.00	3.43%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORPORATION	1	\$88,605.74	3.2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	5	\$513,290.39	18.55%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$99,849.38	3.61%	0	\$0.00	N
	VERIDIAN CREDIT UNION	4	\$412,005.41	14.89%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,863.33	3.5%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$91,300.00	3.3%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,767,291.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVT21	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$63,843.19	5.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$158,552.98	12.65%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$65,171.60	5.2%	0	\$0.00	N
	FIDELITY BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$68,061.53	5.43%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	3	\$195,724.00	15.61%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$65,920.70	5.26%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$62,080.00	4.95%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$84,720.00	6.76%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$192,772.00	15.38%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$79,540.00	6.34%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING INC A CALIFORNIA CORPORATION	1	\$85,000.00	6.78%	0	\$0.00	N
		1	\$57,464.47	4.58%	0	\$0.00	N

	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,950.00	5.97%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,253,800.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVT39	1ST MARINER BANK A BANKING CORPORATION	1	\$299,378.71	23.7%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$649,218.99	51.4%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$314,500.00	24.9%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,263,097.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVT47	AMERICAN EQUITY MORTGAGE INC	1	\$101,000.00	7.41%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$90,950.00	6.68%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$97,852.29	7.18%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$85,405.00	6.27%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$109,125.00	8.01%	0	\$0.00	N
	LOAN SIMPLE INC A CORPORATION	1	\$98,000.00	7.19%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$193,030.00	14.17%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$85,500.00	6.28%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$100,000.00	7.34%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	3	\$300,198.00	22.03%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$101,373.87	7.44%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,362,434.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVT54	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$115,766.48	9%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$142,000.00	11.04%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$141,750.00	11.02%	0	\$0.00	N
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$143,952.13	11.19%	0	\$0.00	N
	NEW WEST LENDING INC AN ARIZONA CORPORATION	1	\$119,000.00	9.25%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$118,372.00	9.2%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$125,000.00	9.72%	0	\$0.00	N
		1	\$121,735.00	9.46%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$132,745.31	10.32%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCE INC A CORPORATION	1	\$126,100.00	9.8%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,286,420.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVT62	1ST PRIORITY MORTGAGE INC	1	\$54,000.00	3.07%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$81,752.65	4.65%	0	\$0.00	N
	BANK MIDWEST	2	\$131,275.44	7.46%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$80,000.00	4.55%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$80,400.00	4.57%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$76,500.00	4.35%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	4.26%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$160,000.00	9.09%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$149,700.00	8.51%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,000.00	4.6%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$51,750.00	2.94%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	2	\$147,194.00	8.36%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$76,000.00	4.32%	0	\$0.00	N
	VERIDIAN CREDIT UNION	4	\$297,816.00	16.92%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$82,450.00	4.69%	0	\$0.00	N
	WILSON AND MUIR BANK AND TRUST COMPANY A KENTUCKY CORPORATIO	2	\$135,000.00	7.66%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,759,838.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVT70	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$102,328.47	5.7%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$101,850.00	5.67%	0	\$0.00	N
		1	\$95,000.00	5.29%	0	\$0.00	N

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$100,000.00	5.57%	0	\$0.00
	BUSEY BANK	1	\$93,957.42	5.23%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$101,250.00	5.64%	0	\$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$100,000.00	5.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,000.00	4.79%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$109,250.00	6.09%	0	\$0.00
	SAMMAMISH MORTGAGE COMAPNY	1	\$100,000.00	5.57%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$87,300.00	4.86%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	3	\$317,550.00	17.69%	0	\$0.00
	VERIDIAN CREDIT UNION	3	\$314,250.00	17.51%	0	\$0.00
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$86,330.00	4.82%	0	\$0.00
<b>Total</b>		<b>18</b>	<b>\$1,795,065.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVT88	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$117,370.00	3.95%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$124,500.00	4.19%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,500.00	4.15%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES A MISSISSIPPI BANKING CORPORATI	1	\$119,645.87	4.02%	0	\$0.00
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	1	\$117,700.00	3.96%	0	\$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$115,915.00	3.9%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$117,970.97	3.97%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$116,400.00	3.91%	0	\$0.00
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$114,375.00	3.85%	0	\$0.00

	JG WENTWORTH HOME LENDING LLC	1	\$121,600.00	4.09%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$353,485.00	11.89%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$123,022.49	4.14%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$114,750.00	3.86%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$121,500.00	4.09%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$121,250.00	4.08%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$118,582.68	3.99%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$240,000.00	8.07%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$116,850.00	3.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$112,500.00	3.78%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$121,250.00	4.08%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTED CR	1	\$120,280.00	4.04%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,153.00	4.06%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,973,600.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVT96	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$147,060.00	3.69%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$278,500.00	6.98%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$127,400.00	3.19%	0	\$0.00	N
	CLARA LENDING CO	1	\$134,000.00	3.36%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$139,000.00	3.49%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$134,830.00	3.38%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$143,100.00	3.59%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,250.00	6.9%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,600.00	6.61%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY	1	\$146,400.00	3.67%	0	\$0.00	N



	COMPANY						
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$127,300.00	3.19%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$140,640.00	3.53%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,784.23	3.25%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$280,900.00	7.04%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$142,680.00	3.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$535,700.00	13.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$144,400.00	3.62%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$135,703.00	3.4%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$138,400.00	3.47%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$140,650.00	3.53%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$144,972.09	3.64%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$137,750.00	3.46%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,988,019.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTA3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,400.00	2.51%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$123,335.00	2.66%	0	\$0.00	N
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$118,000.00	2.54%	0	\$0.00	N
	CENTER STATE BANK OF FLORIDA N.A A NATIONAL ASOCIATION	1	\$118,321.52	2.55%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$120,674.00	2.6%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$123,000.00	2.65%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$120,729.65	2.6%	0	\$0.00	N
	FIRST BANK A BANKING CORPORATION	1	\$114,837.96	2.47%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$113,733.44	2.45%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,428.22	2.51%	0	\$0.00	N

	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$110,550.00	2.38%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$124,460.10	2.68%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$124,823.88	2.69%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$120,821.74	2.6%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$112,425.00	2.42%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$122,400.00	2.64%	0	\$0.00	N
	MORTGAGE MASTER SERVICE CORPORATION	1	\$123,122.35	2.65%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$112,840.79	2.43%	0	\$0.00	N
	NBH BANK A COLORADO CORPORATION	1	\$119,823.22	2.58%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$119,827.10	2.58%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$111,920.00	2.41%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$123,250.00	2.66%	0	\$0.00	N
	RELIANT BANK A TENNESSEE CORPORATION	1	\$118,500.00	2.55%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$124,800.00	2.69%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$111,831.31	2.41%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$115,000.00	2.48%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$121,924.08	2.63%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$121,079.16	2.61%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$120,121.34	2.59%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERD C	1	\$123,813.24	2.67%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$235,149.37	5.07%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$121,820.27	2.62%	0	\$0.00	N
		1	\$119,523.66	2.58%	0	\$0.00	N

	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED						
	USA DIRECT FUNDING	1	\$124,556.24	2.68%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$224,500.00	4.84%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$122,100.00	2.63%	0	\$0.00	N
	ZB NA DBA ZIONS BANK	1	\$124,815.85	2.69%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,641,258.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTB1	1ST RATE HOME MORTGAGE INC AN ARIZONA CORPORATION	1	\$136,639.36	1.09%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$288,286.04	2.3%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$140,901.19	1.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$269,412.69	2.15%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$143,338.52	1.14%	0	\$0.00	N
	AUGUSTA MORTGAGE CO A CORPORATION	1	\$131,920.00	1.05%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$137,000.00	1.09%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$132,558.39	1.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$265,752.44	2.12%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$149,774.08	1.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$262,405.00	2.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$131,745.00	1.05%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$435,349.20	3.48%	0	\$0.00	N
	FIDELITY BANK	1	\$147,000.00	1.17%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$133,020.00	1.06%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$136,806.69	1.09%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$135,102.04	1.08%	0	\$0.00	N
	FIRST STATE BANK	1	\$126,000.00	1.01%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$132,624.57	1.06%	0	\$0.00	N

GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$139,793.75	1.12%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$138,999.44	1.11%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$144,791.08	1.16%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$140,000.00	1.12%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	1	\$141,750.00	1.13%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$139,798.29	1.12%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	2	\$282,587.88	2.26%	0	\$0.00	N
JMAC LENDING INC	1	\$147,154.75	1.17%	0	\$0.00	N
LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,797.10	1.15%	0	\$0.00	N
METRO BANK	1	\$137,750.00	1.1%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$150,000.00	1.2%	0	\$0.00	N
MORTGAGE INVESTORES GROUP A GENERAL PARTNERSHIP	1	\$145,290.36	1.16%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$394,535.00	3.15%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$129,808.48	1.04%	0	\$0.00	N
MTC FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$128,824.12	1.03%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$128,269.92	1.02%	0	\$0.00	N
NP INC DBA US MORTGAGE OF FL OR NP INC DBA SCUTTINA LENDING	1	\$139,798.29	1.12%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$298,240.00	2.38%	0	\$0.00	N
NVR MORTGAGE FINANCE INS A CORPORATION	1	\$145,000.00	1.16%	0	\$0.00	N
PARK STERLING BANK A CORPORATION	1	\$136,800.00	1.09%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	2	\$282,405.00	2.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	4	\$570,503.06	4.56%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST HOME LOANS	1	\$145,198.12	1.16%	0	\$0.00	N
SIRVA MORTGAGE INC	1	\$150,000.00	1.2%	0	\$0.00	N
SOUTHERN STATES BANK AN ALABAMA BANKING CORPORATION	1	\$133,403.18	1.07%	0	\$0.00	N

	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$128,000.00	1.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,000.00	1.2%	0	\$0.00	N
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$149,779.02	1.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$147,000.00	1.17%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$150,000.00	1.2%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$132,812.61	1.06%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$138,514.56	1.11%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$281,976.88	2.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	7	\$963,468.92	7.69%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,811.43	1.02%	0	\$0.00	N
	VALLEY VIEW HOME LOANS	1	\$145,000.00	1.16%	0	\$0.00	N
	VERIDIAN CREDIT UNION	8	\$1,092,926.56	8.73%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$128,600.00	1.03%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$145,000.00	1.16%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	3	\$423,199.41	3.34%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$12,524,001.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTC9	1ST PRIORITY MORTGAGE INC	1	\$66,712.03	1.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$79,812.35	1.58%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$82,880.06	1.64%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$59,917.34	1.19%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$70,466.78	1.4%	0	\$0.00	N
	BANK OF UTAH	1	\$84,321.80	1.67%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$80,200.00	1.59%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$79,889.78	1.58%	0	\$0.00	N
	CENDERA FUNDING INC	2	\$156,983.42	3.11%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$68,809.54	1.37%	0	\$0.00	N

	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$80,890.89	1.6%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$55,423.53	1.1%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$67,900.00	1.35%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$154,786.45	3.07%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$68,530.00	1.36%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	2	\$141,466.05	2.81%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$71,907.32	1.43%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$72,899.42	1.45%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$71,151.83	1.41%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,400.00	1.48%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$79,723.47	1.58%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$79,892.24	1.58%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$83,420.00	1.65%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$82,336.41	1.63%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY,L.P	1	\$82,289.01	1.63%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$59,341.13	1.18%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$75,600.00	1.5%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$126,821.11	2.52%	0	\$0.00	N
	HOME SERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITE	1	\$84,882.89	1.68%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$72,574.87	1.44%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$142,507.07	2.83%	0	\$0.00	N

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$64,710.58	1.28%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$56,921.47	1.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	1.54%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$119,111.83	2.36%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$84,882.89	1.68%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	N
	NUDGE FUNDING LLC	1	\$55,426.92	1.1%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$76,018.28	1.51%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$64,000.00	1.27%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$76,000.00	1.51%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$133,625.65	2.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$226,885.08	4.5%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$70,000.00	1.39%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	2	\$132,756.45	2.63%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$296,046.83	5.87%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$26,100.00	0.52%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$74,896.68	1.49%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$76,369.64	1.52%	0	\$0.00	N
	V I P MORTGAGE INC	2	\$136,710.64	2.71%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$52,355.96	1.04%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$65,075.00	1.29%	0	\$0.00	N
	WALLICK AND VOLK INC	2	\$109,937.33	2.18%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$76,694.19	1.52%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$79,894.65	1.6%	0	\$0.00	N
<b>Total</b>		<b>71</b>	<b>\$5,040,550.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTD7	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A	1	\$160,050.00	2.1%	0	\$0.00	N

	CORPORATION						
	AMERICAN NATIONAL BANK A CORPORATION	2	\$331,006.92	4.34%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$316,542.73	4.15%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$156,400.00	2.05%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$155,000.00	2.03%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$161,267.30	2.11%	0	\$0.00	N
	BUSEY BANK	1	\$154,771.65	2.03%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$156,913.59	2.06%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION, A CORPORATION	1	\$152,085.41	1.99%	0	\$0.00	N
	CITIZENS BANK	1	\$154,776.68	2.03%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$159,769.47	2.09%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$154,850.00	2.03%	0	\$0.00	N
	DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$167,658.09	2.2%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$163,071.29	2.14%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK A MARYLAND CHARTERED BANK	1	\$150,400.00	1.97%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$164,592.77	2.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$320,787.15	4.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$163,400.00	2.14%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$159,370.05	2.09%	0	\$0.00	N
	MAS ASSOCIATES LLC D B A EQUITY MORTGAGE LENDING	1	\$160,000.00	2.1%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,000.00	2.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERS	1	\$159,684.41	2.09%	0	\$0.00	N



	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$675,100.39	8.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$172,055.00	2.25%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$175,000.00	2.29%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$349,481.57	4.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$337,823.34	4.43%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$156,150.00	2.05%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$155,480.62	2.04%	0	\$0.00	N
	SIRIVA MORTGAGE INC	1	\$163,960.00	2.15%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$152,000.00	1.99%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$170,753.62	2.24%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	4	\$646,953.07	8.48%	0	\$0.00	N
	VERIDIAN CREDIT UNION	2	\$335,050.00	4.39%	0	\$0.00	N
	ZB N A DBA ZIONS BANK	1	\$150,078.57	1.93%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$7,632,283.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTE5	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,063.79	1.99%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$183,347.04	3.65%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$92,431.06	1.84%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$202,523.75	4.03%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$88,833.06	1.77%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$109,099.48	2.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,862.23	1.99%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$88,677.66	1.77%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$94,269.94	1.88%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$194,110.90	3.86%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$108,076.22	2.15%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$87,571.36	1.74%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$109,848.45	2.19%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVASVIKKE TEA	1	\$85,382.20	1.7%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$89,129.78	1.77%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$99,862.23	1.99%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$96,123.26	1.91%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$103,407.34	2.06%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$177,950.54	3.54%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$199,724.46	3.98%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$105,853.96	2.11%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$91,873.25	1.83%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$104,362.39	2.08%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$86,280.96	1.72%	0	\$0.00	N
	LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$100,863.95	2.01%	0	\$0.00	N
	MID AMERICA MORTGAGE INC AN OHIO CORPORATION	1	\$89,434.00	1.78%	0	\$0.00	N
	MORTGAGE NETWORK SOLUTIONS LLC A DELAWARE LIMITED LIABILITY	1	\$99,862.23	1.99%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$99,862.23	1.99%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	2	\$190,730.08	3.8%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$106,353.27	2.12%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$97,724.04	1.95%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$91,873.25	1.83%	0	\$0.00	N
		2	\$209,970.04	4.18%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	ROSS MORTGAGE CORPORATION	1	\$88,538.51	1.76%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$95,817.80	1.91%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$99,867.11	1.99%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$86,330.90	1.72%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$85,287.34	1.7%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$198,185.50	3.95%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$93,960.23	1.87%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$94,872.03	1.89%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$88,000.00	1.75%	0	\$0.00	N
	VIP INDEPENDENT MORTGAGE INC	1	\$104,783.66	2.09%	0	\$0.00	N
	WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	\$102,358.78	2%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$5,023,340.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTF2	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,783.66	2.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$99,865.29	2.02%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$103,125.00	2.08%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$93,120.00	1.88%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$97,870.95	1.98%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$191,329.04	3.86%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$99,200.00	2%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$104,359.24	2.11%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$186,870.02	3.77%	0	\$0.00	N
		1	\$95,000.00	1.92%	0	\$0.00	N

	DIRECTORS MORTGAGE INC AN OREGON CORPORATION					
	FIDELITY BANK A SAVINGS BANK	2	\$189,488.57	3.83%	0	\$0.00
	FIRST BANK	1	\$88,677.66	1.79%	0	\$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$89,785.90	1.81%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$109,586.27	2.21%	0	\$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPAN	1	\$100,746.92	2.03%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$101,709.68	2.05%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$99,862.23	2.02%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$105,000.00	2.12%	0	\$0.00
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANYY	1	\$92,000.00	1.86%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	3	\$291,565.45	5.89%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$95,800.00	1.93%	0	\$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$94,000.00	1.9%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$86,800.00	1.75%	0	\$0.00
	MORTGAGE SERVICES III LLC	1	\$96,800.00	1.95%	0	\$0.00
	MOUNTAIN AMERICAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNIO	1	\$106,400.00	2.15%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$99,862.23	2.02%	0	\$0.00
	NETWORK FUNDING LP	1	\$86,683.08	1.75%	0	\$0.00
	NFM INC A MARYLAND CORPORATION	1	\$87,900.00	1.77%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$93,623.72	1.89%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$86,185.00	1.74%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$501,906.79	10.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$281,836.82	5.69%	0	\$0.00
	SOUTHWEST FUNDING LP	1	\$89,881.48	1.81%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$108,640.00	2.19%	0	\$0.00
	TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY	1	\$99,862.23	2.02%	0	\$0.00

	COMPANY						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$99,862.23	2.02%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$98,863.61	2%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$105,000.00	2.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$89,876.00	1.81%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$99,723.97	2.01%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,953,453.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTG0	ALCOVA MORTGAGE LLC A LIMITED COMPANY	1	\$115,843.75	1.16%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$121,835.66	1.22%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$113,842.94	1.14%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$236,473.76	2.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$111,396.31	1.11%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$114,402.16	1.14%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$119,988.16	1.2%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$114,309.28	1.14%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$123,882.84	1.24%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$124,086.38	1.24%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$119,145.63	1.19%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$122,085.32	1.22%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$115,840.18	1.16%	0	\$0.00	N
	COMMONWEALTH MORTGAGE OF NH A MASSACHUSETTS LIMITED LIABILIT	1	\$114,641.83	1.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	2	\$231,586.68	2.31%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$122,359.00	1.22%	0	\$0.00	N
		1	\$111,399.74	1.11%	0	\$0.00	N

	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY					
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$110,258.30	1.1%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$120,000.00	1.2%	0	\$0.00
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$110,996.87	1.11%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$123,300.00	1.23%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$112,894.25	1.13%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$110,058.15	1.1%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$240,400.17	2.4%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$119,838.36	1.2%	0	\$0.00
	GOLDWATER BANK NA	1	\$112,844.32	1.13%	0	\$0.00
	GREENTREE MORTGAGE COMPANY LP	3	\$354,268.46	3.54%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	3	\$355,382.02	3.55%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$124,240.00	1.24%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$119,569.03	1.19%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$121,340.01	1.21%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE LIMITED L	1	\$123,829.16	1.24%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$238,344.86	2.38%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	3	\$357,576.17	3.57%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$119,043.03	1.19%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	2	\$226,575.00	2.26%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$234,109.67	2.34%	0	\$0.00
		1	\$114,400.00	1.14%	0	\$0.00

	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION					
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$113,842.94	1.14%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$238,532.68	2.38%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$120,000.00	1.2%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$225,991.66	2.26%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$119,121.22	1.19%	0	\$0.00
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$115,847.25	1.16%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$119,834.67	1.2%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$242,526.62	2.42%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$116,243.20	1.16%	0	\$0.00
	NVR MORTGAGE FINANCE INC	1	\$117,867.38	1.18%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$124,827.79	1.25%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$117,990.85	1.18%	0	\$0.00
	PERL MORTGAGE INC	1	\$121,015.43	1.21%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$362,723.31	3.62%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$113,399.81	1.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	1	\$123,500.00	1.23%	0	\$0.00
	STONE FORT MORTGAGE INC	1	\$110,024.21	1.1%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$235,681.92	2.35%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$114,848.56	1.15%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	3	\$360,681.24	3.6%	0	\$0.00
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$121,082.95	1.21%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$121,831.91	1.22%	0	\$0.00
	V I P MORTGAGE INC	1	\$112,255.13	1.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION A CORPORATION	1	\$113,446.98	1.13%	0	\$0.00
	WALLICK AND VOLK INC	1	\$122,059.06	1.22%	0	\$0.00
		1	\$119,838.36	1.2%	0	\$0.00

	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE						
	WR STARKEY MORTGAGE LLP	1	\$111,845.70	1.04%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$10,019,248.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTH8	ACOPIA LLC A CORPORATION	1	\$144,330.88	0.96%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$147,796.10	0.98%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	2	\$275,974.26	1.83%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$131,019.24	0.87%	0	\$0.00	N
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	\$149,793.34	0.99%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,231.33	0.86%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAE ACCEPTANCE COMPANY LLC A LIMIT	1	\$138,213.57	0.92%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$277,271.02	1.84%	0	\$0.00	N
	AMERICAN TITLE NEIGHBOURHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$131,077.17	0.87%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$129,824.40	0.86%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$134,648.38	0.89%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	6	\$806,590.45	5.34%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$268,340.64	1.78%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$135,800.00	0.9%	0	\$0.00	N
	CHRISTENSEN FINANCIAL INC A CORPORATION	1	\$139,819.78	0.93%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	2	\$290,560.47	1.92%	0	\$0.00	N
	COMMONWEALTH MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY	1	\$131,081.05	0.87%	0	\$0.00	N
	CORE BANK	1	\$131,822.19	0.87%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,970.69	0.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$131,459.47	0.87%	0	\$0.00	N



	DIGNIFIED HOME LOANS LLC LLC	1	\$129,978.16	0.86%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$134,622.22	0.89%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$129,608.04	0.86%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$411,049.65	2.72%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$130,777.56	0.87%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$135,612.91	0.9%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	2	\$287,013.09	1.9%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$289,908.81	1.92%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$270,804.01	1.79%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$149,793.34	0.99%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$142,203.81	0.94%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$134,724.13	0.89%	0	\$0.00	N
	HIGHTECHLENDING INC A CALIFORNIA CORPORATION	1	\$130,220.34	0.86%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$139,807.12	0.93%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	3	\$431,658.99	2.86%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$139,681.29	0.93%	0	\$0.00	N
	IVY MORTGAGE INC A MARYLAND CORPORATION	2	\$295,144.58	1.95%	0	\$0.00	N
	LADERA LENDING INC A CALIFORNIA CORPORATION	1	\$138,808.49	0.92%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$143,402.72	0.95%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$144,800.23	0.96%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,399.41	0.96%	0	\$0.00	N
	LOANSOUTH MORTGAGE OF ALABAMA LLC	1	\$127,623.93	0.85%	0	\$0.00	N
		1	\$144,800.00	0.96%	0	\$0.00	N

	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$280,247.95	1.86%	0	\$0.00	N
	MATTAMY HOME FUDNING LLC A LIMITED LIABILITY COMPANY	1	\$142,286.08	0.94%	0	\$0.00	N
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$145,503.74	0.96%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$148,944.51	0.99%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$126,100.00	0.84%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$131,077.17	0.87%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$143,801.61	0.95%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$263,995.94	1.75%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$135,816.80	0.9%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	4	\$577,124.92	3.82%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORINA CORORA	1	\$129,000.00	0.85%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$288,206.90	1.91%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	2	\$274,987.22	1.82%	0	\$0.00	N
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$143,252.36	0.95%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSON BANK	1	\$147,236.86	0.98%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$146,098.44	0.97%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,026.25	4.76%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$126,325.72	0.84%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$283,838.11	1.88%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$131,826.18	0.87%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$145,304.01	0.96%	0	\$0.00	N
		1	\$139,807.11	0.93%	0	\$0.00	N

	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY						
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,295.24	0.88%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$260,345.55	1.72%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$149,802.47	0.99%	0	\$0.00	N
	UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$147,796.10	0.98%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$141,804.37	0.94%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$129,575.23	0.86%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$129,654.16	0.86%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$135,200.00	0.9%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$128,077.25	0.85%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$134,814.01	0.89%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$128,622.55	0.85%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$135,712.76	0.9%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$146,536.83	0.95%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$15,098,415.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTJ4	ADVISORS CAPTIAL INC A MICHIGAN CORPORATION	1	\$136,750.00	2.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$131,500.00	2.62%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$149,797.95	2.98%	0	\$0.00	N
	AMERICANFIRST FINANCIAL A CORPORATION	1	\$136,800.00	2.72%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORARTON	1	\$140,810.07	2.8%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$144,530.00	2.88%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$141,000.00	2.81%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$127,827.58	2.54%	0	\$0.00	N
		1	\$135,920.00	2.71%	0	\$0.00	N

	DAS ACQUISITION COMPANY A LIMITED LIABILITY COMPANY						
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$134,814.01	2.68%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	4	\$570,205.60	11.35%	0	\$0.00	N
	FIRST HOME BANK A STATE CHARTERED BANK	1	\$148,500.00	2.96%	0	\$0.00	N
	GEORGETOWN MORTGAGES LLC	1	\$145,207.14	2.89%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$145,500.00	2.9%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$145,500.00	2.9%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$131,435.00	2.62%	0	\$0.00	N
	HIGHLANDS UNION BANK	1	\$143,366.63	2.85%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$128,073.31	2.55%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$139,200.00	2.77%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$132,537.15	2.64%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$145,803.33	2.9%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	3	\$422,328.30	8.41%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$144,828.33	2.88%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$138,209.33	2.75%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$134,818.15	2.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	2.59%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$135,350.00	2.69%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$146,300.00	2.91%	0	\$0.00	N
	THE TABLE ROCK COMMUNITY BNAK, A MISSOURI BANKING CORPORATIO	1	\$144,305.35	2.87%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$141,554.71	2.82%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$131,400.00	2.61%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,024,171.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTK1	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$171,768.31	1.7%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$166,780.09	1.65%	0	\$0.00	N

	CALIFORNI					
	AMERICAN MORTGAGE AND EQUITY CONSULTANS INC A CORPORATION	1	\$161,279.75	1.6%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$166,280.75	1.65%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$164,777.74	1.63%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$156,000.00	1.55%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$161,505.00	1.6%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$154,500.00	1.53%	0	\$0.00
	CENDERA FUNDING INC	2	\$311,664.00	3.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$311,577.81	3.09%	0	\$0.00
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$153,552.09	1.52%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$150,300.00	1.49%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$311,629.67	3.09%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$169,516.13	1.68%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$331,295.96	3.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$161,250.00	1.6%	0	\$0.00
	FIRST LENDING SOLUTIONS	1	\$154,287.14	1.53%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$312,000.00	3.09%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$169,424.48	1.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$161,776.81	1.6%	0	\$0.00
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$476,743.88	4.72%	0	\$0.00
	GREAT WESTERN FINANCIAL SERVICES INC	2	\$334,213.87	3.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$303,595.10	3.01%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$160,333.74	1.59%	0	\$0.00

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$151,700.38	1.5%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$152,000.00	1.51%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$171,463.91	1.7%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO LLC	1	\$165,300.00	1.64%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$157,801.22	1.56%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$318,050.91	3.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$162,580.70	1.61%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$165,300.00	1.64%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$308,576.14	3.06%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$311,641.51	3.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$814,717.19	8.07%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$169,506.14	1.68%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$164,400.00	1.63%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$327,648.33	3.25%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$162,000.00	1.6%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$486,128.27	4.82%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$154,192.02	1.53%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$156,932.49	1.55%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$154,500.00	1.53%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$164,900.00	1.6%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$10,095,391.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTL9	ADVISA MORTGAGE SERVICES LTD	1	\$219,696.90	0.81%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$468,000.00	1.72%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$938,339.84	3.44%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA	1	\$265,672.94	0.97%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$1,522,328.62	5.58%	0	\$0.00	N

AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$270,000.00	0.99%	0	\$0.00	N
AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$326,769.13	1.2%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	4	\$1,251,449.85	4.59%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$203,731.36	0.75%	0	\$0.00	N
BUSEY BANK	2	\$517,286.34	1.9%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$355,580.43	1.3%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$305,417.28	1.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	1	\$267,308.73	0.98%	0	\$0.00	N
E AND S FINANCIAL GORUP INC A CALIFORNIA CORPORATION	1	\$411,481.64	1.51%	0	\$0.00	N
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$293,621.56	1.08%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$209,735.79	0.77%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$1,362,117.29	4.99%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$256,162.23	0.94%	0	\$0.00	N
FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$361,512.38	1.33%	0	\$0.00	N
FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$255,677.91	0.94%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION A CALIFORNIA CORPORATIO	1	\$375,000.00	1.37%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$224,716.92	0.82%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC	1	\$239,683.96	0.88%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$319,578.61	1.17%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	\$495,953.65	1.82%	0	\$0.00	N
	1	\$254,671.75	0.93%	0	\$0.00	N

	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE INC DBA INTEGRITY HOME FINANCE A CALI	1	\$357,506.78	1.31%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA LEAF FUNDING GROUP OF HAWAII	1	\$464,000.00	1.7%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC DBA FELLOWSHIP HOME LOANS	1	\$214,910.12	0.79%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$206,134.32	0.76%	0	\$0.00
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$306,604.82	1.12%	0	\$0.00
	LEND A INC	1	\$423,428.86	1.55%	0	\$0.00
	LENDERFI INC A CALIFORNIA CORPORATION	3	\$834,884.24	3.06%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$237,500.00	0.87%	0	\$0.00
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$288,900.00	1.06%	0	\$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$240,482.90	0.88%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$247,665.94	0.91%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$464,373.63	1.7%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$237,686.59	0.87%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$635,312.28	2.33%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$218,911.35	0.8%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$416,463.23	1.53%	0	\$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$446,301.33	1.64%	0	\$0.00
	MORTGAGE TRUST INC	1	\$423,541.53	1.55%	0	\$0.00
	MORTGAGE TRUST INC A CORPORATION	2	\$542,000.00	1.99%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	3	\$1,077,988.56	3.95%	0	\$0.00



	NETWORK FUNDING LP	1	\$206,140.32	0.76%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$236,812.74	0.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$281,978.18	1.03%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$487,726.09	1.79%	0	\$0.00	N
	ONEWEST BANK A DIVISION OF CIT BANK N A	1	\$356,512.56	1.31%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	1	\$367,500.00	1.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$611,525.93	2.24%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$295,610.21	1.08%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$215,715.56	0.79%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$457,410.15	1.68%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	2	\$491,290.60	1.8%	0	\$0.00	N
	SAGE BANK	1	\$309,582.43	1.13%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$255,655.16	0.94%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$267,647.08	0.98%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$319,588.08	1.17%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$231,415.07	0.85%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABIL	1	\$155,787.23	0.57%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$217,000.00	0.8%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$249,271.31	0.91%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY L P	1	\$256,162.23	0.94%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$230,196.47	0.84%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$265,326.15	0.97%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$257,660.25	0.93%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$27,279,605.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTM7	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$135,727.75	11.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$121,377.04	10.16%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$94,754.96	7.93%	0	\$0.00	N

	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	\$194,673.26	16.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$203,435.07	17.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$223,901.31	18.74%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$80,893.33	6.77%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,756.59	11.71%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,194,519.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTN5	CARRINGTON MORTGAGE SERVICES LLC	1	\$243,992.82	4.07%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$520,000.00	8.68%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$207,607.07	3.47%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$411,039.75	6.86%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$2,475,206.98	41.34%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$212,699.89	3.55%	0	\$0.00	N
	MCS MORTGAGE BANKES INC A CORPORATION	1	\$324,481.81	5.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$164,856.00	2.75%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$478,344.26	7.99%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$729,495.72	12.18%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$220,000.00	3.69%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$5,987,724.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTP0	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$236,550.00	0.97%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$213,750.00	0.88%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$643,498.00	2.64%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$380,000.00	1.56%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$473,349.70	1.94%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$432,250.00	1.77%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	4	\$1,000,900.00	4.1%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$460,044.11	1.88%	0	\$0.00	N
ARBOR BANK A STATE CHARTERED BANK	1	\$185,250.00	0.76%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$474,525.00	1.94%	0	\$0.00	N
AURORA FINANCIAL LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	\$342,000.00	1.4%	0	\$0.00	N
BUSEY BANK	3	\$796,108.78	3.26%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$246,905.00	1.01%	0	\$0.00	N
C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	3	\$875,450.00	3.59%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$184,983.09	0.76%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$321,506.00	1.32%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$236,972.00	0.97%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$185,250.00	0.76%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$228,316.85	0.94%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$395,200.00	1.62%	0	\$0.00	N
FIDELITY BANK	1	\$271,147.95	1.11%	0	\$0.00	N
FIDELITY BANK A SAVINGS BANK	2	\$682,130.15	2.79%	0	\$0.00	N
FOUNTAIN CITY FUNDING INC	1	\$230,509.91	0.94%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$811,300.00	3.32%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC DBA SOUTHLAKE MORTGAGE A CALIFORN	1	\$258,976.32	1.06%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY L P	1	\$263,150.00	1.08%	0	\$0.00	N
	1	\$280,250.00	1.15%	0	\$0.00	N

	HOME SAVINGS AND TRUST MORTGAGE					
	HOMESERVICES LENDING LLC A LIMITED COMPANY	1	\$375,250.00	1.54%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$315,875.00	1.29%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$511,938.34	2.1%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$474,300.22	1.94%	0	\$0.00
	INLANTA MORTGAGE INC	1	\$219,450.00	0.9%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$216,125.00	0.89%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$446,226.24	1.83%	0	\$0.00
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,700.00	0.72%	0	\$0.00
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,750.00	0.88%	0	\$0.00
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$683,406.00	2.8%	0	\$0.00
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$289,750.00	1.19%	0	\$0.00
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$237,880.00	0.97%	0	\$0.00
	NVR MORTGAGE FINANCE INC	6	\$1,670,718.00	6.84%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$257,369.00	1.05%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., A CALIFORNIA CORP	1	\$358,934.09	1.47%	0	\$0.00
	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$283,780.00	1.16%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$408,500.00	1.67%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$223,250.00	0.91%	0	\$0.00
	PREMIER MORTGAGE RESOURCES, LLC	1	\$318,250.00	1.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$999,397.46	4.09%	0	\$0.00
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	2	\$678,775.00	2.78%	0	\$0.00
	SIRVA MORTGAGE INC	3	\$804,550.00	3.3%	0	\$0.00
	SUMMIT FUNDING INC	1	\$254,600.00	1.04%	0	\$0.00
		1	\$180,239.94	0.74%	0	\$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	TOWNEBANK MORTGAGE A CORPORATION	1	\$180,239.94	0.74%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,041.54	1.59%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$224,825.60	0.92%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	2	\$720,947.42	2.95%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$209,000.00	0.86%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$257,450.00	1.05%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	2	\$461,578.56	1.9%	0	\$0.00	N
<b>Total</b>		<b>88</b>	<b>\$24,411,620.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTQ8	1ST PRIORITY MORTGAGE INC	7	\$1,176,989.50	6.59%	0	\$0.00	N
	AFMC MORTGAGE	1	\$250,000.00	1.4%	0	\$0.00	N
	CLIFFCO INC DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	2	\$685,585.51	3.84%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	4	\$1,348,990.00	7.56%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	2	\$357,889.07	2%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$600,000.00	3.36%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$229,683.12	1.29%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$965,193.11	5.41%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	3	\$1,113,258.66	6.24%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	1.97%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	7	\$2,442,662.10	13.68%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING	1	\$159,699.67	0.89%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	3	\$725,476.76	4.06%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	2	\$629,062.80	3.52%	0	\$0.00	N

	NORTH AMERICAN SAVINGS BANK FSB	1	\$329,545.35	1.85%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$236,924.00	1.33%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$424,100.00	2.38%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	5	\$1,478,185.62	8.28%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$223,698.27	1.25%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$404,490.46	2.27%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	7	\$1,788,110.18	10.02%	0	\$0.00	N
	QUIK FUND INC A FLORIDA CORPORAITON	1	\$629,569.86	3.53%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$516,500.00	2.89%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$783,500.00	4.39%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$17,851,114.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTR6	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$381,755.07	1%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	2	\$370,910.70	0.97%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$184,756.38	0.48%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$362,700.00	0.95%	0	\$0.00	N
	AMERICAN FINANCIAL INC DBA ORION LENDING A CALIFORNIA CORPOR	1	\$196,000.00	0.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA	1	\$187,269.45	0.49%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$199,472.27	0.52%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	4	\$742,231.52	1.95%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$391,900.00	1.03%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$178,000.00	0.47%	0	\$0.00	N
	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$189,760.95	0.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	5	\$932,366.62	2.45%	0	\$0.00	N

AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$177,760.23	0.47%	0	\$0.00	N
AMERIFIRST FINANCIAL INC A CORPORATION	1	\$174,979.57	0.46%	0	\$0.00	N
AMERIS BANK A CORPORATION	2	\$360,263.68	0.95%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$555,005.53	1.46%	0	\$0.00	N
ATLANTIC COAST MORTGAGE LLC	1	\$187,253.10	0.49%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$176,300.00	0.46%	0	\$0.00	N
BELL BANK A CORPORATION	1	\$187,500.00	0.49%	0	\$0.00	N
BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$179,768.30	0.47%	0	\$0.00	N
BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$191,250.00	0.5%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$188,556.97	0.49%	0	\$0.00	N
BRIKHO CAPITAL INC DBA BRIK HOME LOANS A CALIFORNIA CORPORAT	1	\$185,000.00	0.49%	0	\$0.00	N
BUSEY BANK	1	\$199,742.55	0.52%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES LLC	1	\$199,495.76	0.52%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$386,644.76	1.01%	0	\$0.00	N
CENDERA FUNDING INC	2	\$372,014.78	0.98%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO INC	2	\$381,309.02	1%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$195,142.69	0.51%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$180,000.00	0.47%	0	\$0.00	N
COASTAL FUNDING SLC INC DBA PACIFIC TRUST MORTGAGE A CORPORA	1	\$199,730.60	0.52%	0	\$0.00	N
CONGRESSIONAL BANK A CHARTERED BANK	1	\$198,226.52	0.52%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$195,741.90	0.51%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	2	\$391,391.72	1.03%	0	\$0.00	N
DIGNIFIED HOME LOANS LLC	1	\$199,730.60	0.52%	0	\$0.00	N
DIGNIFIED HOME LOANS LLC LLC	1	\$191,000.00	0.5%	0	\$0.00	N

DIRECTORS MORTGAGE INC AN OREGON CORPORATION	2	\$375,757.25	0.99%	0	\$0.00	N
EAGELE MORTGAGE LLC A FLORIDA LIMITED LIBILITY COMPANY	1	\$189,749.80	0.5%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,131.10	0.48%	0	\$0.00	N
ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$189,638.23	0.5%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$377,263.75	0.99%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$961,428.58	2.52%	0	\$0.00	N
EVERETT FINANCIAL, INC . D/B/A SUPREME LENDING , A TEXAS COR	1	\$199,736.63	0.52%	0	\$0.00	N
EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$180,189.89	0.47%	0	\$0.00	N
FIDELITY FUNDING MORTGAGE CORP A CORPORATIONN	1	\$183,200.00	0.48%	0	\$0.00	N
FIRST COMMUNTY MORTGAGE INC A CORPORATION	1	\$185,006.06	0.49%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE LTD	1	\$184,000.00	0.48%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$179,762.97	0.47%	0	\$0.00	N
FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$199,741.83	0.52%	0	\$0.00	N
FIRST LENDING SOLUTIONS	1	\$194,743.21	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC D B A CUNNINGHAM AND COMPANY AN O	1	\$186,240.00	0.49%	0	\$0.00	N
FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$177,000.00	0.46%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$562,045.28	1.48%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	3	\$558,464.52	1.47%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	N
GOLDWATER BANK N A	1	\$187,652.43	0.49%	0	\$0.00	N
GOLDWATER BANK NA	1	\$184,810.33	0.49%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	2	\$370,757.52	0.97%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED	1	\$183,508.03	0.48%	0	\$0.00	N



	LIABILITY PARTN						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$185,900.00	0.49%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,262.31	0.47%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$384,880.98	1.01%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$185,943.47	0.49%	0	\$0.00	N
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	\$194,900.00	0.51%	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK A SOUTH CAROLINA CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	2	\$389,474.25	1.02%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$197,250.00	0.52%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$175,762.93	0.46%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	\$561,960.86	1.48%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$360,135.47	0.95%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$175,757.52	0.46%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$551,461.69	1.45%	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$189,744.07	0.5%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$195,753.40	0.51%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	2	\$366,017.02	0.96%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$182,259.68	0.48%	0	\$0.00	N
	MORTGAGE 2000 INC A CALIFORNIA CORPORATION	1	\$181,749.25	0.48%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$375,868.11	0.99%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	3	\$550,000.00	1.44%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	5	\$923,855.30	2.43%	0	\$0.00	N
		1	\$183,000.00	0.48%	0	\$0.00	N

	MORTGAGE SOLUTIONS OF COLORADO LLC					
	MORTGAGE SOLUTIONS OF GEORGIA LLC A LIMITED LIABILITY CORPOR	1	\$182,759.02	0.48%	0	\$0.00
	NATIONAL BANK OF COMMERCE	1	\$176,772.16	0.46%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$372,264.98	0.98%	0	\$0.00
	NETWORK FUNDING LP	1	\$180,262.08	0.47%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	\$379,229.81	1%	0	\$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$186,930.46	0.49%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$184,062.76	0.48%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$198,000.00	0.52%	0	\$0.00
	NORTH STATE BANK	1	\$197,339.79	0.52%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$178,909.88	0.47%	0	\$0.00
	NTFN INC A CORPORATION	1	\$182,855.14	0.48%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$186,254.41	0.49%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	3	\$542,529.85	1.42%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,124,508.91	2.95%	0	\$0.00
	PEOPLE BANK A KANSAS CORPORATION	1	\$199,730.08	0.52%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	6	\$1,131,569.74	2.97%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$199,000.00	0.52%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$378,671.59	0.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	7	\$1,314,165.18	3.45%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INCC	1	\$194,743.21	0.51%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO	1	\$183,252.82	0.48%	0	\$0.00
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$175,768.23	0.46%	0	\$0.00
	ROSS MORTGAGE CORPORATION	2	\$393,515.00	1.03%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$190,998.15	0.5%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$195,605.00	0.51%	0	\$0.00
		1	\$184,203.00	0.48%	0	\$0.00

	SFMC PL DBA SERVICE FIRST MORTGAGE COMPANY						
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$193,635.85	0.51%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$187,500.00	0.49%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$184,520.43	0.48%	0	\$0.00	N
	SUMMIT FUNDING INC	7	\$1,289,688.63	3.39%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	4	\$753,327.67	1.98%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$196,000.00	0.51%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$387,600.91	1.02%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	2	\$386,630.60	1.01%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$184,500.00	0.48%	0	\$0.00	N
	TOWNE BANK MORTGAGE A CORPORATION	1	\$176,786.54	0.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$387,740.98	1.02%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$183,734.99	0.48%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$378,737.56	0.99%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$359,481.00	0.94%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$199,729.92	0.52%	0	\$0.00	N
	WILLMATTE VALLEY BANK A CORPORATION	1	\$184,750.80	0.58%	0	\$0.00	N
<b>Total</b>		<b>203</b>	<b>\$38,094,962.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTS4	ACOPIA LLC A CORPORATION	3	\$703,122.63	3.79%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC	1	\$223,100.00	1.2%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$220,400.00	1.19%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNIA CORPORATION	1	\$213,750.00	1.15%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$232,041.11	1.25%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$384,243.29	2.07%	0	\$0.00	N
		1	\$212,040.46	1.14%	0	\$0.00	N

	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVEDA CORPORATION					
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$249,290.00	1.34%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$258,990.00	1.4%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	4	\$972,565.22	5.25%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$215,860.19	1.16%	0	\$0.00
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$596,600.00	3.22%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$403,005.02	2.17%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$213,096.01	1.15%	0	\$0.00
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$248,320.00	1.34%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$798,107.05	4.31%	0	\$0.00
	FIRST CREEK LENDING LLC	1	\$227,642.95	1.23%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$226,086.09	1.22%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$213,400.00	1.15%	0	\$0.00
	GREENTREE MORTGAGE COMPANY L P	1	\$320,150.00	1.73%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP US LLC AN ARIZONA LIMITED LIABILITY	1	\$258,990.00	1.4%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY	3	\$751,672.67	4.05%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$285,789.99	1.54%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$232,703.00	1.26%	0	\$0.00
	MANHATTAN FINANCIAL GROUP INC	1	\$300,603.00	1.62%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$324,950.00	1.75%	0	\$0.00
		1	\$225,228.02	1.21%	0	\$0.00

	MORTGAGE FINANCIAL SERVICES LLC					
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$291,000.00	1.57%	0	\$0.00
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$386,520.34	2.08%	0	\$0.00
	MOUNTAIN WEST FINANCIAL INC	1	\$350,193.24	1.89%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$539,432.01	2.91%	0	\$0.00
	NVR MORTGAGE FINANCE INC	2	\$538,069.69	2.9%	0	\$0.00
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$339,974.72	1.83%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$286,150.00	1.54%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$406,863.51	2.19%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$368,114.61	1.99%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	11	\$3,101,358.60	16.73%	0	\$0.00
	SUMMIT FUNDING INC	2	\$514,343.00	2.77%	0	\$0.00
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	2	\$416,304.78	2.25%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$298,855.93	1.61%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$244,150.00	1.32%	0	\$0.00
	WALLICK AND VOLK INC	1	\$215,526.00	1.16%	0	\$0.00
	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$397,079.41	2.14%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$332,500.00	1.83%	0	\$0.00
<b>Total</b>		<b>67</b>	<b>\$18,538,182.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVTT2	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$305,000.00	5.37%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$161,366.75	2.84%	0	\$0.00
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$153,000.00	2.7%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$158,500.00	2.79%	0	\$0.00
	BUSEY BANK	2	\$336,005.06	5.92%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$155,000.00	2.73%	0	\$0.00
		1	\$155,200.00	2.73%	0	\$0.00

	CENTURY BANK AND TRUST A STATE CHARTERED BANK						
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$159,000.00	2.8%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$171,770.00	3.03%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$173,850.00	3.06%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$155,000.00	2.73%	0	\$0.00	N
	FIRST STATE BANK	1	\$161,250.00	2.84%	0	\$0.00	N
	GUARANTY BANK AND TRUST NA	1	\$172,100.00	3.03%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$168,300.00	2.97%	0	\$0.00	N
	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$172,875.00	3.05%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$160,000.00	2.82%	0	\$0.00	N
	M AND T BANK A CORPORATION	1	\$175,000.00	3.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	4	\$629,420.00	11.09%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$159,370.05	2.81%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,000.00	2.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$326,420.00	5.75%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$172,800.00	3.04%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$156,800.00	2.76%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$155,000.00	2.73%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$166,320.00	2.93%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$488,700.00	8.61%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$172,000.00	3.06%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$5,675,046.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTU9	1ST PRIORITY MORTGAGE INC	1	\$68,960.00	1.5%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$80,750.00	1.76%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,303.00	1.53%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$54,200.00	1.18%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP	1	\$79,889.78	1.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$79,200.00	1.73%	0	\$0.00	N
	BUSEY BANK	1	\$76,000.00	1.66%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$54,000.00	1.18%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS L LIMITE	1	\$65,000.00	1.42%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	1	\$81,600.00	1.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$62,016.35	1.35%	0	\$0.00	N
	DAS ACQULSION COMPANY LLC A LIMITED LILABILITY COMPANY	1	\$72,375.00	1.58%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$61,167.50	1.33%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$63,911.83	1.39%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$80,000.00	1.74%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$74,696.95	1.63%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$70,947.12	1.55%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$61,916.48	1.35%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$75,000.00	1.63%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$84,882.89	1.85%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$84,882.89	1.85%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	2	\$157,600.00	3.44%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$61,923.47	1.35%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$64,710.72	1.41%	0	\$0.00	N
	HOMESITE MORTGAGE LLC A MICHIGAN LIMITED LIABILITY COMPANY	1	\$71,000.00	1.55%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$67,000.00	1.46%	0	\$0.00	N
		1	\$61,350.00	1.34%	0	\$0.00	N

	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY					
	LOAN SIMPLE INC A CORPORATION	1	\$56,538.78	1.23%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	2	\$155,250.00	3.38%	0	\$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	2	\$162,296.83	3.54%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$75,600.00	1.65%	0	\$0.00
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$76,000.00	1.66%	0	\$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$55,920.00	1.22%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	2	\$119,438.00	2.6%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$75,098.71	1.64%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$82,600.00	1.8%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$70,203.15	1.53%	0	\$0.00
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$54,929.20	1.2%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$67,258.31	1.47%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$65,550.00	1.43%	0	\$0.00
	PREMIER MORTGAGE RESOURCES LLC	2	\$120,600.00	2.63%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$75,654.69	1.65%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$80,000.00	1.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$79,093.32	1.72%	0	\$0.00
	RELIANT BANK A TENNESSEE CORPORATION	1	\$75,795.43	1.65%	0	\$0.00
	SAGE BANK	1	\$83,250.00	1.81%	0	\$0.00
	SHAMROCK FINANCIAL CORPORATION	1	\$52,430.87	1.14%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$72,750.00	1.59%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC	1	\$76,000.00	1.66%	0	\$0.00
		1	\$68,875.00	1.5%	0	\$0.00



	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA						
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$70,320.00	1.53%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$85,000.00	1.85%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORTION	1	\$71,020.49	1.55%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$83,884.27	1.83%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$156,089.47	3.4%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$79,329.00	1.73%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$33,000.00	0.72%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$50,929.74	1.11%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$72,000.00	1.56%	0	\$0.00	N
<b>Total</b>		<b>65</b>	<b>\$4,587,989.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTV7	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$99,500.00	1.76%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$93,000.00	1.64%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$85,500.00	1.51%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$102,000.00	1.8%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$92,128.52	1.63%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	2	\$188,000.00	3.32%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$89,400.00	1.58%	0	\$0.00	N
	BUSEY BANK	2	\$187,900.00	3.31%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$181,920.00	3.21%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$97,876.71	1.73%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$100,000.00	1.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$190,340.17	3.36%	0	\$0.00	N
	DAS ACQUISITLON COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$92,150.00	1.63%	0	\$0.00	N
		2	\$181,154.52	3.2%	0	\$0.00	N

	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY					
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$95,550.00	1.69%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$99,910.00	1.76%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	1	\$106,160.00	1.87%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$89,482.01	1.58%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$89,881.48	1.59%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO MISSOURI CORPORATION	1	\$95,000.00	1.68%	0	\$0.00
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$107,000.00	1.89%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$94,500.00	1.67%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$91,746.05	1.62%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$99,750.00	1.76%	0	\$0.00
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,897.70	1.69%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$110,000.00	1.94%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$89,925.00	1.59%	0	\$0.00
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$87,878.76	1.55%	0	\$0.00
	PERL MORTGAGE INC	1	\$108,600.18	1.92%	0	\$0.00
	PINNACLE BANK A GEORGIA CORPORATION	1	\$90,400.00	1.59%	0	\$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$179,778.90	3.17%	0	\$0.00
	PLAINS COMMERCE BANK A CORPORATION	1	\$106,271.00	1.87%	0	\$0.00
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$88,278.21	1.56%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$277,223.25	4.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$85,482.07	1.51%	0	\$0.00
	SAGE BANK	1	\$90,000.00	1.59%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$103,000.00	1.82%	0	\$0.00
		2	\$197,520.00	3.48%	0	\$0.00

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	T J FINANCIAL INC A CALIFORNIA CORPORATION	1	\$100,000.00	1.76%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$109,900.00	1.94%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$88,875.00	1.57%	0	\$0.00	N
	TOWNBANK MORTGAGE A CORPORATION	1	\$100,539.43	1.77%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$194,135.48	3.42%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$104,000.00	1.83%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$107,854.15	1.9%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$108,849.83	1.92%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINA	1	\$99,200.00	1.75%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$90,874.62	1.6%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$104,368.53	1.82%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$5,668,701.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTW5	ACOPIA LLC A CORPORATION	1	\$115,000.00	1.12%	0	\$0.00	N
	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	\$124,827.79	1.22%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$119,610.00	1.17%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$360,750.00	3.53%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY COSULTANTS A CORPORATION	1	\$114,800.00	1.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$120,826.01	1.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$243,420.00	2.38%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$124,300.00	1.22%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$117,300.00	1.15%	0	\$0.00	N
		1	\$119,672.16	1.17%	0	\$0.00	N

	BANK2 AN OKLAHOMA BANKING CORPORATION					
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$113,842.94	1.11%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$120,847.77	1.18%	0	\$0.00
	BRAND MORTGAGE GROUP LLC	1	\$119,841.98	1.17%	0	\$0.00
	BUSEY BANK	2	\$228,420.00	2.23%	0	\$0.00
	CAPITAL BANK NA A NATIONAL BANK	1	\$111,749.27	1.09%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$118,156.99	1.16%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,000.00	1.12%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$123,405.00	1.21%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$123,500.00	1.21%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	4	\$469,030.00	4.59%	0	\$0.00
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$116,838.81	1.14%	0	\$0.00
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	2	\$233,131.54	2.28%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$116,000.00	1.13%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$111,200.00	1.09%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$114,000.00	1.12%	0	\$0.00
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$117,000.00	1.14%	0	\$0.00
	FIRST STATE BANK	1	\$111,018.00	1.09%	0	\$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$113,350.54	1.11%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP A CALIFOR	1	\$114,841.56	1.12%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PATNE	1	\$120,343.97	1.18%	0	\$0.00

	HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,396.31	1.09%	0	\$0.00	N
	HOMESOWNERS FINANCLAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$111,852.51	1.09%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,322.28	1.12%	0	\$0.00	N
	HOMESERVICES LENDING, LLC. A LIMITED LIABILITY COMPANY	1	\$111,845.70	1.09%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$114,950.00	1.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	2	\$233,278.16	2.28%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$114,500.00	1.12%	0	\$0.00	N
	MICHIGAN MUTUAL INC	3	\$348,845.64	3.41%	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	2	\$236,631.01	2.31%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$121,500.00	1.19%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$116,053.81	1.14%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$119,000.00	1.16%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$118,191.11	1.16%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$120,000.00	1.17%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$119,834.67	1.17%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$123,080.19	1.2%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$114,200.00	1.12%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$248,000.00	2.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,755.00	1.14%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$115,000.00	1.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$222,000.00	2.17%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$120,000.00	1.17%	0	\$0.00	N
	SIGNATURE MORTGAE CORPORATION AN OHIO CORPORATION	1	\$114,000.00	1.12%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$116,850.00	1.14%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.21%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS LLC	1	\$124,450.00	1.22%	0	\$0.00	N
		1	\$116,000.00	1.13%	0	\$0.00	N

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$232,750.00	2.28%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$115,763.86	1.13%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$114,741.70	1.12%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$246,738.82	2.41%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$124,282.36	1.22%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$116,239.63	1.14%	0	\$0.00	N
	V I P MORTGAGE INC	2	\$231,375.00	2.26%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$113,842.94	1.11%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$122,829.32	1.2%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$119,700.00	1.17%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$118,750.00	1.16%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$111,952.39	1.15%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$10,223,526.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTX3	AMERICAN NATIONAL BANK A CORPORATION	1	\$156,000.00	4.85%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$158,735.48	4.93%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$159,500.00	4.95%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$159,953.00	4.97%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$172,000.00	5.34%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$159,080.00	4.94%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$169,750.00	5.27%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$174,600.00	5.42%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$155,000.00	4.81%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$154,994.79	4.81%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$157,000.00	4.88%	0	\$0.00	N
		1	\$160,050.00	4.97%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP						
	NATIONS RELIABLE LENDING LLC	1	\$170,774.82	5.3%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$175,000.00	5.44%	0	\$0.00	N
	NEWCASTLE HOME LOANS LLC AN ILLINOIS LIMITED LIABILITY COMPA	1	\$151,813.10	4.72%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$162,181.24	5.04%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$155,000.00	4.81%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$153,000.00	4.75%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$160,050.00	4.97%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$155,000.00	4.83%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,219,482.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTY1	ACOPIA LLC A CORPORATION	1	\$126,225.86	0.83%	0	\$0.00	N
	ALLIDE MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$144,000.00	0.94%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$252,620.00	1.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$137,200.00	0.9%	0	\$0.00	N
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	\$125,715.00	0.82%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$142,500.00	0.93%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$134,814.01	0.88%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$253,795.85	1.66%	0	\$0.00	N
	BUSEY BANK	1	\$134,814.01	0.88%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$270,086.91	1.77%	0	\$0.00	N
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION, A FEDERAL CREDIT U	1	\$132,617.03	0.87%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$279,554.91	1.83%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$144,120.00	0.95%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$138,808.49	0.91%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$405,900.00	2.66%	0	\$0.00	N
		2	\$259,400.00	1.7%	0	\$0.00	N

	CHURCHILL MORTGAGE HOME LOANS A CORPORATION						
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$137,814.12	0.9%	0	\$0.00	N
	CORNERSTONE BANK A CORPORATION	1	\$136,000.00	0.89%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$130,425.00	0.86%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$148,545.06	0.97%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$134,814.01	0.88%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$142,000.00	0.93%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$128,000.00	0.84%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	5	\$665,759.27	4.37%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$129,820.90	0.85%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$150,000.00	0.98%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TEA	1	\$145,316.94	0.95%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$140,463.21	0.92%	0	\$0.00	N
	GOLDWATER BANK N A DBA CORE LENDING	1	\$135,000.00	0.89%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	0.92%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$127,800.00	0.84%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$138,700.00	0.91%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$144,800.23	0.95%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$133,679.69	0.88%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$143,721.72	0.94%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$129,820.90	0.85%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$126,225.86	0.83%	0	\$0.00	N



JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATIO	1	\$143,806.03	0.94%	0	\$0.00	N
LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$143,900.00	0.94%	0	\$0.00	N
LIBERTY MORTGAGE INC AN OHIO CORPORATION	1	\$130,600.00	0.86%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$140,650.00	0.92%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$131,818.14	0.86%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIBILITY COMPANY	1	\$142,500.00	0.93%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$131,738.25	0.86%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$127,339.59	0.84%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$276,303.00	1.81%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$129,820.90	0.85%	0	\$0.00	N
NEIGHBORHOOD LOANS INC A CORPORATION	1	\$145,000.00	0.95%	0	\$0.00	N
NETWORK FUNDING LP	1	\$130,320.21	0.85%	0	\$0.00	N
NEWDOMINION BANK A BANKING CORPORATION	1	\$140,606.02	0.92%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$138,708.49	0.91%	0	\$0.00	N
NMST INC A CALIFORNIA CORPORATION	1	\$127,500.00	0.84%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$128,822.28	0.84%	0	\$0.00	N
NTFN INC A CORPORATION	3	\$443,055.47	2.91%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$148,429.79	0.97%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$125,910.00	0.83%	0	\$0.00	N
OPEN MORTGAGE LLC	1	\$145,825.00	0.96%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$146,400.00	0.96%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORA	1	\$142,024.26	0.93%	0	\$0.00	N
PEOPLES BANK	1	\$130,400.00	0.86%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	2	\$267,680.70	1.76%	0	\$0.00	N

	PHILADELPHIA MORTGAGE ADVISORS INC A CORPORATION	1	\$129,496.35	0.85%	0	\$0.00	N
	PILGRIM MORTGAGE LLC	1	\$146,797.48	0.96%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$718,034.88	4.71%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$142,815.93	0.94%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$140,000.00	0.92%	0	\$0.00	N
	SFMC LP DBA SERVICE FIR4ST MORTGAGE COMPANY	1	\$132,816.76	0.87%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$294,000.00	1.93%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$130,515.47	0.86%	0	\$0.00	N
	THE LENDER IS NETWORK FUNDING LP	1	\$149,793.34	0.98%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$138,710.00	0.91%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$137,900.00	0.9%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	3	\$417,530.18	2.74%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$285,040.18	1.87%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$125,826.41	0.83%	0	\$0.00	N
	V I P MORTGAGE INC	3	\$418,250.00	2.74%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$132,621.12	0.87%	0	\$0.00	N
	WALLICK AND VOLK INC	3	\$424,062.96	2.78%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$135,812.63	0.89%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	2	\$272,900.00	1.79%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$148,480.00	0.97%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$135,000.00	0.93%	0	\$0.00	N
<b>Total</b>		<b>111</b>	<b>\$15,247,440.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVTZ8	ACOPIA LLC A CORPORATION	1	\$198,477.74	3.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$245,410.90	3.93%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$249,489.37	4%	0	\$0.00	N
	BERKSHIRE BANK A BANKING	2	\$536,800.00	8.6%	0	\$0.00	N

	CORPORATION						
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$272,650.00	4.37%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$178,480.00	2.86%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$233,831.00	3.75%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$617,500.00	9.9%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$209,000.00	3.35%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$205,675.00	3.3%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$289,750.00	4.64%	0	\$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$338,326.00	5.42%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$329,703.00	5.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	3	\$947,512.00	15.19%	0	\$0.00	N
	NVR MORTGAGE FINANCIAL INC	1	\$191,363.00	3.07%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$210,900.00	3.38%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$323,950.00	5.19%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$194,750.00	3.12%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$266,168.00	4.27%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$198,850.00	3.2%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$6,238,586.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUA1	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$320,585.00	7%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$151,500.00	3.31%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	2	\$312,340.00	6.82%	0	\$0.00	N
	BUSEY BANK	1	\$171,921.35	3.75%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$158,500.00	3.46%	0	\$0.00	N

	HOUSTON CAPITAL MORTGAGE	1	\$171,650.00	3.75%	0	\$0.00	N
	MAERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,939.00	3.36%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	7	\$1,150,750.00	25.12%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$1,155,269.57	25.21%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$344,325.00	7.52%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	2	\$321,000.00	7.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$170,000.00	3.69%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,581,779.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUB9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$430,405.20	2.55%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$650,750.00	3.86%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$365,750.00	2.17%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$209,520.00	1.24%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$305,899.00	1.81%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$313,747.00	1.86%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$185,250.00	1.1%	0	\$0.00	N
	CALATANTIC MORTGAGE INC	1	\$267,406.00	1.59%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$195,651.34	1.16%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$251,200.00	1.49%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$763,902.00	4.53%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP A CORPORATION	1	\$241,660.00	1.43%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$352,386.00	2.09%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATI	1	\$239,590.00	1.42%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$247,000.00	1.47%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$605,625.00	3.59%	0	\$0.00	N
		2	\$687,450.00	4.08%	0	\$0.00	N

FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY						
FIRST HERITAGE MORTGAGE LLC LIMITED LIABILITY COMPANY	1	\$290,903.00	1.73%	0	\$0.00	N
FIRST LIBERTY FINANCIAL MORTGAGE	1	\$184,300.00	1.09%	0	\$0.00	N
GULF COAST BANK AND TRUST COMPANY	1	\$227,950.00	1.35%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	2.25%	0	\$0.00	N
INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$258,400.00	1.53%	0	\$0.00	N
LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$237,500.00	1.41%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$503,500.00	2.99%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$274,550.00	1.63%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$215,180.00	1.28%	0	\$0.00	N
NVR MORTGAGE FINANCE INC A CORPORATION	1	\$260,540.00	1.55%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	3	\$1,309,100.00	7.77%	0	\$0.00	N
PINNACLE BANK A STATE CHARTED TENNESSEE BANK	1	\$248,900.00	1.48%	0	\$0.00	N
PLAINS COMMERCE BANK	1	\$218,185.18	1.29%	0	\$0.00	N
PLAINS COMMERCE BANK A CORPORATION	2	\$548,025.00	3.25%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	6	\$1,455,968.00	8.64%	0	\$0.00	N
RELIABANK DAKOTA A CORPORATION	1	\$185,250.00	1.1%	0	\$0.00	N
RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$202,715.00	1.2%	0	\$0.00	N
SAGE BANK	1	\$384,750.00	2.28%	0	\$0.00	N
SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,917.29	1.22%	0	\$0.00	N
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$280,330.00	1.66%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$267,720.00	1.59%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$233,962.00	1.39%	0	\$0.00	N
TOWNEBANK MORTGAGE A CORPORATION	1	\$232,750.00	1.38%	0	\$0.00	N
TRIDENT MORTGAGE COMPANY LP	2	\$516,800.00	3.07%	0	\$0.00	N

	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$387,903.00	2.3%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$237,500.00	1.41%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$230,860.00	1.37%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$565,250.00	3.35%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$16,856,900.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUC7	1ST PRIORITY MORTGAGE INC	4	\$762,750.00	7.29%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP LLC	1	\$365,000.00	3.49%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$229,000.00	2.19%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$424,100.00	4.06%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$287,750.00	2.75%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$320,000.00	3.06%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$352,000.00	3.37%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	4	\$1,479,100.00	14.14%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$318,360.00	3.04%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$394,467.92	3.77%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	3	\$1,284,350.00	12.28%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$162,832.00	1.56%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$176,700.00	1.69%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	3	\$878,000.00	8.4%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$507,360.00	4.85%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$133,000.00	1.27%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	\$701,200.00	6.7%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$170,905.00	1.63%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	4	\$1,210,993.95	11.58%	0	\$0.00	N

	US MORTGAGE CORPORATION A NEW YORK CORPORATOR	1	\$300,000.00	2.88%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$10,457,868.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUD5	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$58,400.00	2.97%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$70,000.00	3.56%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$146,461.44	7.44%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	\$128,000.00	6.5%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$77,600.00	3.94%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$82,000.00	4.17%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$76,860.00	3.9%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$63,000.00	3.2%	0	\$0.00	N
	GLEDENNING MORTGAGE CORPORATION A CORPORATION	1	\$75,000.00	3.81%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$77,503.00	3.94%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$76,800.00	3.9%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$77,600.00	3.94%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC OHIO CORPORATION	1	\$57,950.00	2.94%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$66,000.00	3.35%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$81,600.00	4.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$66,500.00	3.38%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$54,900.00	2.79%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$63,000.00	3.2%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$59,400.00	3.02%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$83,920.00	4.26%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$64,400.00	3.27%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$84,000.00	4.27%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$78,570.00	3.99%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$60,000.00	3.05%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	\$84,000.00	4.27%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$55,290.00	2.8%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,968,754.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUE3	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$107,920.00	2.55%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$100,000.00	2.36%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$99,916.00	2.36%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$96,615.00	2.28%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$85,680.00	2.03%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$92,000.00	2.17%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$104,760.00	2.48%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$87,300.00	2.06%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$100,661.12	2.38%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORA	1	\$99,865.29	2.36%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$198,064.52	4.68%	0	\$0.00	N
	FIRST LIBERTY FINANACIAL MORTGAGE A DIVISION OF EVANSVILLE T	1	\$100,200.00	2.37%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	2.55%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	3	\$290,310.00	6.86%	0	\$0.00	N
		2	\$193,945.00	4.58%	0	\$0.00	N



	HOMESIDE FINANCIAL LLC A LICENSED LENDER					
	INLANTA MORTGAGE INC	2	\$184,053.11	4.35%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$85,050.00	2.01%	0	\$0.00
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$100,000.00	2.36%	0	\$0.00
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$106,700.00	2.52%	0	\$0.00
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$96,903.00	2.29%	0	\$0.00
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$87,300.00	2.06%	0	\$0.00
	OPEN MORTGAGE LLC	1	\$85,900.00	2.03%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$99,275.00	2.35%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$85,500.00	2.02%	0	\$0.00
	PENNYMAC LOAN SERVICES, LLC	2	\$197,000.00	4.66%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,850.00	2.41%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	3	\$274,624.62	6.49%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$107,524.97	2.54%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$89,600.00	2.12%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$186,080.00	4.4%	0	\$0.00
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$97,970.00	2.32%	0	\$0.00
	UNIVERSAL LENDING CORPORATION	1	\$100,000.00	2.36%	0	\$0.00
	UNIVERSITY LENDING GROUP LLC	1	\$97,850.00	2.31%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$95,920.00	2.27%	0	\$0.00
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$86,330.00	2.06%	0	\$0.00
<b>Total</b>		<b>44</b>	<b>\$4,230,667.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GVUF0	ALL WESTERN MORTGAGE INC	1	\$112,500.00	1.62%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	3	\$361,625.00	5.2%	0	\$0.00
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$121,500.00	1.75%	0	\$0.00

	CALIDORNI					
	AMERICAN PACIFIC MORTGAGE COPRORATION A CALIFORNIA CORPORATI	1	\$116,000.00	1.67%	0	\$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$118,400.00	1.7%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$118,800.00	1.71%	0	\$0.00
	ARBOR BANK A STATE CHARTERED BANK	1	\$115,500.00	1.66%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$123,000.00	1.77%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$116,850.00	1.68%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$110,400.00	1.59%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$124,000.00	1.78%	0	\$0.00
	CITY BANK DBA CITY BANK MORTGAGE	1	\$116,000.00	1.67%	0	\$0.00
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$115,505.89	1.66%	0	\$0.00
	CORNERSTONE MORTGAGE INC	1	\$121,250.00	1.74%	0	\$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$118,502.97	1.7%	0	\$0.00
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$119,920.00	1.72%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$111,474.64	1.6%	0	\$0.00
	ENDEAVOR CAPITAL, LLC	1	\$121,300.00	1.74%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$124,500.00	1.79%	0	\$0.00
	FIDELITY BANK A SAVINGS BANK	2	\$238,050.00	3.42%	0	\$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,000.00	1.65%	0	\$0.00
	GULF COAST BANK AND TRUST COMPANY	1	\$121,500.00	1.75%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$117,440.00	1.69%	0	\$0.00
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$116,000.00	1.67%	0	\$0.00
	INLANTA MORTGAGE INC	3	\$343,915.00	4.94%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$110,200.00	1.58%	0	\$0.00

	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$121,900.00	1.75%	0	\$0.00	N
	MICHIGAN MUTUAL INC	1	\$119,738.50	1.72%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$357,000.00	5.13%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$115,960.00	1.67%	0	\$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$112,500.00	1.62%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	N
	NP INC DBA SCUTTINA LENDING GROUP AN S CORPORATION	1	\$125,000.00	1.8%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$120,533.71	1.73%	0	\$0.00	N
	OMNI FUND INC A CALIFORNIA CORPORATION	1	\$112,000.00	1.61%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$594,353.00	8.54%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$118,345.15	1.7%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$111,200.00	1.6%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$110,300.43	1.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$234,836.88	3.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$125,000.00	1.8%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$115,175.00	1.66%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$113,490.00	1.63%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$113,900.00	1.64%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$115,805.00	1.66%	0	\$0.00	N
	US MORTGAGE CORPORATION MW A NEW YORK CORPORATION	1	\$123,975.00	1.78%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$122,404.95	1.74%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$6,957,551.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUG8	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$141,626.41	1.9%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$268,359.67	3.6%	0	\$0.00	N
		2	\$291,700.00	3.91%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI						
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$127,100.00	1.7%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$132,890.00	1.78%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$130,500.00	1.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$283,240.00	3.8%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$133,125.00	1.79%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$144,000.00	1.93%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$148,500.00	1.99%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$144,000.00	1.93%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE	1	\$131,625.31	1.77%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$132,000.00	1.77%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$139,811.42	1.88%	0	\$0.00	N
	IMAGINE HOME LENDING LLC A WISCONSIN CORPORATION	1	\$142,397.93	1.91%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$131,000.00	1.76%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$133,000.00	1.78%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$145,500.00	1.95%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$142,500.00	1.91%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$126,994.75	1.7%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$132,890.00	1.78%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$137,809.87	1.85%	0	\$0.00	N
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$149,380.00	2%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	2	\$285,694.59	3.83%	0	\$0.00	N

	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$137,740.00	1.85%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$131,250.00	1.76%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	11	\$1,502,744.08	20.15%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	2	\$294,000.00	3.94%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$139,312.09	1.87%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$131,920.00	1.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$274,450.00	3.68%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	\$287,074.79	3.85%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$125,025.00	1.68%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$281,470.00	3.77%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$130,150.00	1.75%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$145,465.31	1.96%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$7,456,246.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUH6	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$162,960.00	4.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	2	\$324,756.00	8.29%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$173,630.00	4.43%	0	\$0.00	N
	FC LENDING , LTD	1	\$170,739.00	4.36%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,350.00	3.94%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$170,720.00	4.36%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	7	\$1,117,320.00	28.51%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	\$161,282.34	4.12%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$164,900.00	4.21%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$174,800.00	4.46%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$159,764.39	4.08%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$168,675.00	4.3%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$325,920.00	8.32%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$320,009.87	8.17%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$168,552.65	4.29%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,918,379.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVUJ2	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$370,400.00	8.52%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$345,000.00	7.93%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$261,040.00	6%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$210,200.00	4.83%	0	\$0.00	N
	LENDERFI INC A CALIFORNIA CORPORATION	1	\$424,100.00	9.75%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$291,700.00	6.71%	0	\$0.00	N
	ONYX LENDING LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$262,500.00	6.04%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$328,500.00	7.55%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$1,070,000.00	24.61%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$430,000.00	9.89%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE INC A CORPORATION	1	\$354,880.00	8.17%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$4,348,320.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVVR3	FINANCE OF AMERICA MORTGAGE LLC	22	\$7,081,851.00	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,081,851.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVVS1	FINANCE OF AMERICA MORTGAGE LLC	9	\$2,675,400.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,675,400.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVVT9	FINANCE OF AMERICA MORTGAGE LLC	3	\$1,088,027.77	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$1,088,027.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW35	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$841,838.34	100%	0	\$0.00	N

<b>Total</b>			<b>3</b>	<b>\$841,838.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW43		HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$1,072,800.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,072,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW50		HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$518,000.00	48.75%	0	\$0.00	N
		TOPONE MORTGAGE INC	1	\$544,500.00	51.25%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,062,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVW68		HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$1,066,684.36	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,066,684.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWA9		BANKWEST INC	1	\$187,726.70	1.4%	0	\$0.00	N
		BRYANT BANK	2	\$376,619.35	2.8%	0	\$0.00	N
		CAPSTAR LENDING LLC	1	\$199,705.36	1.48%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION	2	\$373,911.47	2.78%	0	\$0.00	N
		FIRST NATIONAL BANK OF ELK RIVER	1	\$178,739.79	1.33%	0	\$0.00	N
		FOUR OAKS BANK & TRUST COMPANY**,A NORTH CAROLINA CORPORATIO	1	\$179,475.81	1.33%	0	\$0.00	N
		GREAT WESTERN BANK	1	\$196,077.32	1.46%	0	\$0.00	N
		GUARANTY BANK, A CORPORATION	1	\$194,941.20	1.45%	0	\$0.00	N
		JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$189,720.09	1.41%	0	\$0.00	N
		MEMBER OPTIONS, LLC	1	\$197,971.79	1.47%	0	\$0.00	N
		PATRIOT BANK	1	\$84,599.83	0.63%	0	\$0.00	N
		U.S. BANK N.A	57	\$10,714,718.52	79.64%	0	\$0.00	N
		VALLEY MORTGAGE, INC	1	\$190,492.66	1.42%	0	\$0.00	N
		WESTERN VISTA FEDERAL CREDIT UNION	1	\$189,547.46	1.4%	0	\$0.00	N
<b>Total</b>			<b>72</b>	<b>\$13,454,247.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWB7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$131,361.18	1.16%	0	\$0.00	N
		ASHEVILLE SAVINGS BANK, SSB	1	\$135,563.95	1.19%	0	\$0.00	N
		ASSOCIATED MORTGAGE CORPORATION	1	\$132,031.24	1.16%	0	\$0.00	N
		BANK OF LITTLE ROCK MORTGAGE CORPOR	1	\$146,324.97	1.29%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$127,811.43	1.12%	0	\$0.00	N
		CAPSTAR LENDING, LLC	1	\$142,477.66	1.25%	0	\$0.00	N
		CDC FEDERAL CREDIT UNION	1	\$132,612.69	1.17%	0	\$0.00	N

	COMMUNITY CHOICE CREDIT UNION	2	\$265,311.61	2.33%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$139,563.26	1.23%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$138,296.08	1.22%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$142,110.34	1.25%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$149,563.16	1.32%	0	\$0.00	N
	GUARANTY BANK	1	\$142,583.55	1.25%	0	\$0.00	N
	HEARTLAND NATIONAL BANK, A NATIONAL BANK	1	\$140,392.87	1.23%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$129,688.77	1.14%	0	\$0.00	N
	MIDWEST BANK	1	\$148,783.40	1.31%	0	\$0.00	N
	PEOPLES BANK	2	\$263,228.87	2.31%	0	\$0.00	N
	STATE BANK FINANCIAL	1	\$149,781.94	1.32%	0	\$0.00	N
	U.S. BANK N.A	61	\$8,331,671.93	73.27%	0	\$0.00	N
	UNION BANK & TRUST CO	1	\$132,607.49	1.17%	0	\$0.00	N
	WELCOME HOME FINANCE, LP	1	\$149,781.94	1.31%	0	\$0.00	N
<b>Total</b>		<b>83</b>	<b>\$11,371,548.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWC5	BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$174,736.43	1.98%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$166,956.94	1.89%	0	\$0.00	N
	BANKVISTA, A CORPORATION	1	\$161,365.08	1.83%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$170,152.29	1.93%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$156,524.15	1.77%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$154,581.89	1.75%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$164,760.14	1.87%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	2	\$328,491.35	3.72%	0	\$0.00	N
	LEGACY BANK, A CORPORATION	1	\$155,773.22	1.76%	0	\$0.00	N
	OHWARD BANK AND TRUST	1	\$170,208.25	1.93%	0	\$0.00	N
	REPUBLIC BANK, INCORPORATED	1	\$170,748.08	1.93%	0	\$0.00	N
	SOVEREIGN LENDING GROUP, INC	1	\$156,968.42	1.78%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$174,636.57	1.98%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	\$156,519.07	1.77%	0	\$0.00	N
	U.S. BANK N.A	39	\$6,369,687.72	72.11%	0	\$0.00	N
<b>Total</b>		<b>54</b>	<b>\$8,832,109.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140GVWD3	AMERICAN BANK AND TRUST COMPANY, N	1	\$121,073.73	2.79%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$123,020.90	2.83%	0	\$0.00	N
	CORNERSTONE MORTGAGE LLC	1	\$111,842.19	2.57%	0	\$0.00	N
	FEDERATED MORTGAGE CORP. A PENNSYLVANIA CORPORATION	1	\$112,334.26	2.59%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$124,815.85	2.87%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$117,397.35	2.7%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$114,475.94	2.63%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$117,833.74	2.71%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF L	1	\$117,628.76	2.71%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA, INC, A CORPORATION	1	\$114,830.58	2.64%	0	\$0.00	N
	PEOPLES EXCHANGE BANK	1	\$124,811.74	2.87%	0	\$0.00	N
	RUHL MORTGAGE, LLC	1	\$115,831.37	2.67%	0	\$0.00	N
	U.S. BANK N.A	25	\$2,928,983.14	67.42%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$4,344,879.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWE1	BANKWEST, INC	1	\$99,852.68	3.06%	0	\$0.00	N
	BRYANT BANK	1	\$103,846.78	3.19%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$87,872.08	2.7%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	2	\$204,903.00	6.29%	0	\$0.00	N
	U.S. BANK N.A	28	\$2,761,915.60	84.76%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,258,390.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWF8	BANKWEST, INC	1	\$79,882.14	4.56%	0	\$0.00	N
	GUARANTY BANK	1	\$42,438.22	2.42%	0	\$0.00	N
	PARAGON BANK	1	\$79,883.70	4.56%	0	\$0.00	N
	U.S. BANK N.A	25	\$1,548,009.25	88.46%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,750,213.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GVWZ4	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,727,520.69	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,727,520.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5B5	FIRST BANK	3	\$909,382.60	81.9%	0	\$0.00	N
	FIRSTBANK	1	\$201,000.00	18.1%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,110,382.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5C3	FIRST BANK	6	\$1,412,175.00	49.32%	0	\$0.00	N
	FIRSTBANK	1	\$349,200.00	12.2%	0	\$0.00	N
	GOOGAIN INC A CORPORATION	1	\$615,000.00	21.48%	0	\$0.00	N
		1	\$486,749.41	17%	0	\$0.00	N

	NMSI INC A CALIFORNIA CORPORATION						
<b>Total</b>		<b>9</b>	<b>\$2,863,124.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW5Z2	EQUITY RESOURCES, INC	2	\$472,433.41	1.75%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$201,266.02	0.74%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$290,589.98	1.07%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,361,237.70	5.03%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$204,212.34	0.75%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	83	\$23,015,464.07	85.06%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$249,623.46	0.92%	0	\$0.00	N
	VICTORY MORTGAGE LLC	3	\$1,262,867.58	4.68%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$27,057,694.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6A6	CHICAGO FINANCIAL SERVICES, IN	1	\$271,625.25	1.2%	0	\$0.00	N
	EQUITY RESOURCES, INC	7	\$1,934,962.69	8.58%	0	\$0.00	N
	FINANCIAL ONE MORTGAGE CORPORA	1	\$331,442.73	1.47%	0	\$0.00	N
	FIRST FEDERAL COMMUNITY BANK O	1	\$230,881.46	1.02%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$301,693.07	1.34%	0	\$0.00	N
	GVC MORTGAGE, INC	2	\$693,390.80	3.07%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$258,634.10	1.15%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION	1	\$389,824.19	1.73%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	3	\$718,078.71	3.18%	0	\$0.00	N
	MORTGAGE 1 INC	3	\$784,612.68	3.48%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	10	\$3,593,056.54	15.93%	0	\$0.00	N
	OPTION FINANCIAL, LLC	4	\$860,879.75	3.82%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	31	\$8,515,786.64	37.75%	0	\$0.00	N
	VICTORY COMMUNITY BANK	4	\$1,326,883.06	5.88%	0	\$0.00	N
	VICTORY MORTGAGE LLC	4	\$1,178,965.58	5.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$1,169,908.43	5.17%	0	\$0.00	N
<b>Total</b>		<b>78</b>	<b>\$22,560,625.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6B4	HURON VALLEY FINANCIAL, INC	1	\$94,827.62	9.42%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$99,597.78	9.9%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	8	\$811,796.99	80.68%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,006,222.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6C2	HALLMARK HOME MORTGAGE, LLC	1	\$96,000.00	2.78%	0	\$0.00	N
		2	\$191,170.87	5.54%	0	\$0.00	N

	HOME MTG ASSURED CORP DBA HOWA						
	NVR MORTGAGE FINANCE, INC	1	\$108,534.01	3.15%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	31	\$3,054,009.48	88.53%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$3,449,714.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6D0	DEVELOPER'S MORTGAGE COMPANY	1	\$326,360.52	19.58%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$306,265.18	18.37%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	3	\$664,250.00	39.85%	0	\$0.00	N
	VICTORY MORTGAGE LLC	1	\$370,028.00	22.2%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,666,903.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6E8	THE HUNTINGTON NATIONAL BANK	5	\$927,822.43	73.91%	0	\$0.00	N
	VICTORY COMMUNITY BANK	1	\$327,461.06	26.09%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,255,283.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6F5	EQUITY RESOURCES, INC	1	\$38,433.70	3.46%	0	\$0.00	N
	GVC MORTGAGE, INC	1	\$62,188.64	5.59%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	2	\$151,212.43	13.6%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	15	\$860,209.36	77.35%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,112,044.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6G3	FIRST FEDERAL COMMUNITY BANK O	1	\$141,600.00	4.87%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$147,000.00	5.06%	0	\$0.00	N
	MORTGAGE 1 INC	1	\$128,250.00	4.41%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	17	\$2,343,420.32	80.65%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$145,500.00	5.01%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,905,770.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6H1	THE HUNTINGTON NATIONAL BANK	5	\$1,065,245.07	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,065,245.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6J7	THE HUNTINGTON NATIONAL BANK	62	\$3,770,776.53	100%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$3,770,776.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6K4	THE HUNTINGTON NATIONAL BANK	8	\$877,440.49	87.53%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	1	\$125,001.00	12.47%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$1,002,441.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6L2	EQUITY RESOURCES, INC		1	\$121,871.43	6.14%	0	\$0.00	N
	MORTGAGE 1 INC		1	\$112,400.00	5.66%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK		15	\$1,751,342.90	88.2%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,985,614.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6M0	HALLMARK HOME MORTGAGE, LLC		1	\$164,991.40	5.33%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES		1	\$157,317.70	5.08%	0	\$0.00	N
	METRO MORTGAGE LENDING INC		1	\$165,532.07	5.34%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK		16	\$2,609,581.20	84.25%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,097,422.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6N8	EQUITY RESOURCES, INC		1	\$99,563.81	1.42%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK		34	\$6,890,264.83	98.58%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$6,989,828.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6P3	CHICAGO FINANCIAL SERVICES, IN		1	\$270,000.00	2.08%	0	\$0.00	N
	COLUMBUS FIRST BANK		1	\$298,704.49	2.3%	0	\$0.00	N
	GTL INVESTMENTS, INC		1	\$198,270.32	1.53%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC		1	\$335,049.01	2.58%	0	\$0.00	N
	MORTGAGE 1 INC		1	\$310,652.67	2.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC		4	\$1,392,259.32	10.73%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK		35	\$8,964,114.89	69.08%	0	\$0.00	N
	VICTORY COMMUNITY BANK		1	\$268,119.15	2.07%	0	\$0.00	N
	VICTORY MORTGAGE LLC		2	\$701,016.34	5.4%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION		1	\$237,978.25	1.84%	0	\$0.00	N
<b>Total</b>			<b>48</b>	<b>\$12,976,164.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6Q1	HURON VALLEY FINANCIAL, INC		1	\$247,988.18	21.03%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK		4	\$930,978.13	78.97%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,178,966.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GW6R9	THE HUNTINGTON NATIONAL BANK		2	\$261,898.74	17.18%	0	\$0.00	N
	VICTORY MORTGAGE LLC		1	\$422,882.11	27.74%	0	\$0.00	N
	WATERFORD BANK N.A		3	\$839,672.95	55.08%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,524,453.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWF24	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$112,204.05	0.38%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$140,850.00	0.47%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	\$124,814.51	0.42%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$149,797.95	0.5%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$145,603.60	0.49%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$149,797.95	0.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$125,023.07	0.42%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$135,925.47	0.45%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$380,915.01	1.27%	0	\$0.00	N
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	\$145,943.00	0.49%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC	1	\$117,344.96	0.39%	0	\$0.00	N
	CIBM BANK	1	\$135,375.00	0.45%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$254,664.20	0.85%	0	\$0.00	N
	COMPASS MORTGAGE INC, AN ILLINOIS CORPORATION	1	\$124,762.35	0.42%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$145,440.22	0.49%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$146,603.26	0.49%	0	\$0.00	N
	CROSSCOUNTRY MOITGAGE, INC., A CORPORATION	1	\$142,713.78	0.48%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$128,077.25	0.43%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	8	\$1,032,767.11	3.46%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE,LNC	1	\$135,000.00	0.45%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$133,884.41	0.45%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$384,828.47	1.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$130,379.16	0.44%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS	1	\$139,630.59	0.47%	0	\$0.00	N

	CORPOR						
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	10	\$1,329,149.39	4.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,136.34	0.42%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$147,055.74	0.49%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$121,914.65	0.41%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	\$113,700.08	0.38%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$147,925.47	0.49%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$117,969.45	0.39%	0	\$0.00	N
	FIRSTBANK	1	\$139,630.59	0.47%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	7	\$993,212.33	3.32%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$138,000.00	0.46%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$136,730.65	0.46%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$407,198.88	1.36%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	\$146,861.47	0.49%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$123,397.50	0.41%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$256,953.41	0.86%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$147,361.69	0.49%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	2	\$229,303.36	0.77%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$136,320.25	0.46%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	91	\$12,034,082.85	40.26%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$112,273.56	0.38%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	4	\$533,613.99	1.79%	0	\$0.00	N
		1	\$113,755.00	0.38%	0	\$0.00	N

	MCS MORTGAGE BANKERS, INC., A CORPORATION					
	MIDWEST COMMUNITY BANK	1	\$149,797.94	0.5%	0	\$0.00
	MLD MORTGAGE, INC	1	\$112,348.46	0.38%	0	\$0.00
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$119,513.31	0.4%	0	\$0.00
	NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$111,427.40	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GFOUP, A CORPORATION	1	\$111,476.20	0.37%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$144,180.53	0.48%	0	\$0.00
	NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$113,905.00	0.38%	0	\$0.00
	NTFN, INC., A CORPORATION	1	\$121,271.81	0.41%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$547,940.32	1.83%	0	\$0.00
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$149,595.16	0.5%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	\$425,658.14	1.42%	0	\$0.00
	PERL MORTGAGE INC	1	\$143,415.96	0.48%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$137,378.21	0.46%	0	\$0.00
	RESIDENTIAL BANCORP	1	\$126,179.80	0.42%	0	\$0.00
	ROSS MORTGAGE CORPORATION	5	\$639,531.98	2.14%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	3	\$387,684.31	1.3%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$134,822.22	0.45%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC., A GEORGIA CORPORATION	1	\$113,218.61	0.38%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$119,676.13	0.4%	0	\$0.00
	SUNSTREET MORTGAGE, LLC, ARIZONA LIMITED LIABILITY COMPANY	1	\$144,463.44	0.48%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$149,802.47	0.5%	0	\$0.00
	THE BANK OF SOUTH CAROLINA	1	\$127,500.00	0.43%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$250,565.45	0.84%	0	\$0.00
	TOP FLITE FINANCIAL, INC	1	\$148,000.00	0.5%	0	\$0.00

	TOWNSTONE FINANCIAL INC	1	\$143,000.00	0.48%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$146,506.82	0.49%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$114,455.59	0.38%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$146,471.00	0.49%	0	\$0.00	N
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$140,793.87	0.47%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$125,231.09	0.42%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$253,261.90	0.85%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	8	\$1,040,395.29	3.48%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$128,077.25	0.43%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$140,042.47	0.47%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$131,872.12	0.44%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,843.25	0.44%	0	\$0.00	N
<b>Total</b>		<b>226</b>	<b>\$29,888,195.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWF32	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$105,308.53	1.3%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$109,722.67	1.35%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$104,755.48	1.29%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$87,597.06	1.08%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$99,723.97	1.23%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$100,952.01	1.24%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$94,869.12	1.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$311,354.54	3.84%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$104,710.16	1.29%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN	1	\$108,948.44	1.34%	0	\$0.00	N



	ILLINOIS CORPOR						
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$106,353.27	1.31%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$107,851.20	1.33%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	5	\$513,071.49	6.32%	0	\$0.00	N
	FAIRFIELD COUNTY BANK	1	\$105,720.61	1.3%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	2	\$180,451.91	2.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$108,482.03	1.34%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$399,149.32	4.92%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$106,045.25	1.31%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$109,696.37	1.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	38	\$3,834,786.63	47.25%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$85,737.67	1.06%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$100,000.00	1.23%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$108,853.69	1.34%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$107,724.49	1.33%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$103,613.18	1.28%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$104,356.02	1.29%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$103,600.00	1.28%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$100,119.15	1.23%	0	\$0.00	N
	SOUTHWEST BANK	1	\$87,878.76	1.08%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$98,264.43	1.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$100,800.00	1.24%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$107,241.33	1.32%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$108,600.18	1.33%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$8,116,338.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GWF40	JPMORGAN CHASE BANK, N.A	31	\$3,024,479.17	93.96%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$99,496.63	3.09%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$95,008.07	2.95%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,218,983.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWF57	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$99,727.35	3.42%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$108,276.06	3.71%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,138.30	3.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	25	\$2,500,415.60	85.69%	0	\$0.00	N
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$105,320.69	3.61%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,917,878.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWF65	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$179,253.39	2.64%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$196,828.45	2.9%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$178,306.16	2.63%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	1	\$183,006.73	2.69%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$179,481.33	2.64%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$199,271.52	2.93%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPO	1	\$195,458.98	2.88%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$730,569.06	10.76%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$190,728.84	2.81%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$176,296.78	2.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,911,380.71	28.14%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$197,727.21	2.91%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$175,086.06	2.58%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$190,118.24	2.8%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$178,237.61	2.62%	0	\$0.00	N

	RUOFF MORTGAGE MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$196,580.86	2.89%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	\$197,500.79	2.91%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$196,580.86	2.89%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$197,453.45	2.91%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$183,834.31	2.71%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$200,000.00	2.94%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$557,793.52	8.22%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$6,791,494.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWF73	JPMORGAN CHASE BANK, N.A	26	\$3,249,964.08	96.5%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$117,916.74	3.5%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,367,880.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWF81	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$53,677.93	3.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$1,449,160.79	96.43%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,502,838.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWF99	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$73,620.70	1.18%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$82,227.47	1.32%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$78,394.26	1.26%	0	\$0.00	N
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$82,890.70	1.33%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$73,405.80	1.18%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$74,300.83	1.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$261,708.91	4.2%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$76,971.38	1.24%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$70,205.30	1.13%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$79,892.24	1.28%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP, A CAL	1	\$78,500.00	1.26%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$72,654.20	1.17%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$75,455.79	1.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$49,935.64	0.8%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	57	\$3,982,200.48	63.96%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$78,693.75	1.26%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$84,885.51	1.36%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$152,097.61	2.44%	0	\$0.00	N
	PARAGON HOME LOANS, INC., A CORPORATION	1	\$81,108.06	1.3%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$79,894.65	1.28%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$84,000.00	1.35%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$69,905.71	1.12%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	2	\$148,562.12	2.39%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$74,898.98	1.2%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$77,495.47	1.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$81,783.64	1.35%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$6,225,689.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWA6	ALPHA MORTGAGE CORPORATION	1	\$166,738.48	1.44%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$219,791.61	1.9%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$117,306.47	1.01%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$186,934.97	1.61%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	2	\$281,799.64	2.43%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$684,403.47	5.9%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$159,133.17	1.37%	0	\$0.00	N

FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$207,987.13	1.79%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION	1	\$286,750.97	2.47%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$415,643.88	3.59%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$551,474.63	4.76%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$916,581.20	7.91%	0	\$0.00	N
HOMESTEAD FUNDING CORP., A CORPORATION	1	\$119,479.57	1.03%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$330,160.63	2.85%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	11	\$1,784,585.61	15.4%	0	\$0.00	N
KWIK MORTGAGE CORPORATION, A CORPORATION	1	\$202,170.38	1.74%	0	\$0.00	N
LEADER BANK, NA	1	\$239,322.52	2.06%	0	\$0.00	N
LEADER BANK, NA., A NATIONAL BANKING ASSOCIATION	1	\$147,563.23	1.27%	0	\$0.00	N
LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,884.16	1.9%	0	\$0.00	N
MEETINGHOUSE BANK, A STATE CHARTERED BANK	2	\$307,838.83	2.66%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$207,699.11	1.79%	0	\$0.00	N
MLD MORTGAGE, INC., A CORPORATION	1	\$370,336.83	3.2%	0	\$0.00	N
NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$106,170.13	0.92%	0	\$0.00	N
NORTHEAST BANK, MAINE CHARTERED BANK	1	\$149,162.68	1.29%	0	\$0.00	N
NORTHERN BANK & TRUST COMPANY	1	\$163,547.30	1.41%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$132,460.58	1.14%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$131,974.58	1.14%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$181,643.43	1.57%	0	\$0.00	N
POLI MORTGAGE GROUP, INC., A CORPORATION	1	\$105,112.14	0.91%	0	\$0.00	N
PRESIDENTIAL BANK, FSB	1	\$208,318.80	1.8%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$134,414.52	1.16%	0	\$0.00	N
THE MORTGAGE FIRM, INC., A CORPORATION	3	\$578,733.68	4.99%	0	\$0.00	N

	TRIDENT MORTGAGE COMPANY LP	4	\$697,430.40	6.02%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC, A LIMITED LIABILITY C	2	\$261,824.76	2.26%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	2	\$616,695.54	5.31%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$11,591,075.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFB4	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$89,826.28	5.67%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$96,789.17	6.11%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$126,114.32	7.96%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$268,066.91	16.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$140,677.65	8.87%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$277,235.36	17.49%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,458.80	11.26%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$98,739.33	6.23%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$105,002.09	6.62%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$204,311.04	12.88%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,585,220.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFC2	ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	\$159,365.53	2.02%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A CORPORATION	1	\$129,644.72	1.64%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	2	\$216,841.19	2.75%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$125,113.09	1.59%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$99,585.22	1.26%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$218,502.09	2.77%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$59,838.07	0.76%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$91,444.13	1.16%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$457,175.09	5.79%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$137,706.21	1.75%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$79,675.53	1.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,378.39	4.97%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	2	\$510,674.91	6.47%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	7	\$901,013.14	11.42%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$497,252.37	6.3%	0	\$0.00	N
	LEADER BANK, NA	1	\$46,809.38	0.59%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$338,621.02	4.29%	0	\$0.00	N
	MILLENIUUM HOME MORTGAGE LLC	1	\$134,464.65	1.7%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$73,905.77	0.94%	0	\$0.00	N
	NJ LENDERS CORP	1	\$183,302.76	2.32%	0	\$0.00	N
	NTFN, INC., A CORPORATION	2	\$282,539.46	3.58%	0	\$0.00	N
	ON Q FINANCIAL, INC	4	\$504,698.61	6.4%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$74,686.87	0.95%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$95,740.91	1.21%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$220,352.64	2.79%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$108,318.77	1.37%	0	\$0.00	N
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	3	\$521,338.02	6.61%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	2	\$613,698.37	7.78%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	3	\$441,317.94	5.59%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$174,772.07	2.22%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$7,890,776.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFE8	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$189,666.91	0.75%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE , INC	2	\$483,685.34	1.92%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N

	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$258,193.02	1.02%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$363,414.52	1.44%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$303,102.85	1.2%	0	\$0.00	N
	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	\$150,777.54	0.6%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATI	1	\$126,812.90	0.5%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$373,791.96	1.48%	0	\$0.00	N
	CHL MORTGAGE	1	\$227,625.23	0.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$419,339.01	1.66%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$651,370.52	2.58%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$586,980.63	2.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$182,203.45	0.72%	0	\$0.00	N
	DL JFINANCIAL ,INC., A CALIFORNIA CORPORATION	1	\$269,556.19	1.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$949,741.94	3.76%	0	\$0.00	N
	E MORTGAGE MANAGEMENT, LLC, A LIMITED LIABILITY COMPANY	3	\$741,907.46	2.94%	0	\$0.00	N
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	\$119,802.75	0.47%	0	\$0.00	N
	FIRST BANK	2	\$496,168.11	1.97%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$539,231.81	2.14%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$420,754.61	1.67%	0	\$0.00	N
	FIRSTBANK	1	\$311,464.60	1.23%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A ST	1	\$206,495.34	0.82%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$205,141.82	0.81%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA COUNTYWIDE MORTGAGE LENDIN	1	\$184,721.36	0.73%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$164,000.00	0.65%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$389,330.74	1.54%	0	\$0.00	N
		2	\$379,371.57	1.5%	0	\$0.00	N



	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO					
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$277,961.86	1.1%	0	\$0.00
	HOMETRUST MORTGAGE COMPANY	1	\$84,871.98	0.34%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	\$340,114.57	1.35%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$239,605.50	0.95%	0	\$0.00
	IBERIABANK DBA IBERIABANK MORTGAGE, A LOUISIANA STATE CHARTE	1	\$314,055.18	1.24%	0	\$0.00
	JG WENTWORTH HOME LENDING, LLC	1	\$319,450.87	1.27%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	17	\$4,190,181.42	16.6%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$316,456.02	1.25%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$301,555.09	1.19%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$264,152.83	1.05%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$484,031.21	1.92%	0	\$0.00
	MILLENIUM HOME MORTGAGE LLC	1	\$149,758.74	0.59%	0	\$0.00
	MLD MORTGAGE, INC., A CORPORATION	2	\$599,020.72	2.37%	0	\$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$127,700.00	0.51%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$218,700.00	0.87%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	3	\$978,589.52	3.88%	0	\$0.00
	PERL MORTGAGE INC	2	\$562,376.79	2.23%	0	\$0.00
	PERL MORTGAGE, INC	1	\$337,170.41	1.34%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$422,257.94	1.67%	0	\$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$192,296.89	0.76%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC, DBA MVB MORTGAGE, A	1	\$283,034.00	1.12%	0	\$0.00

	CORPORATION						
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$418,525.64	1.66%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$307,536.10	1.22%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$131,038.89	0.52%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$199,724.45	0.79%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$220,000.00	0.87%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$131,778.29	0.52%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$392,181.82	1.55%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$366,946.49	1.45%	0	\$0.00	N
	TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$218,954.87	0.87%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$336,980.36	1.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$802,113.81	3.18%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$228,623.59	0.91%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$155,875.08	0.62%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$534,399.83	2.11%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$25,242,672.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFF5	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$257,766.61	0.73%	0	\$0.00	N
	ALPINE BANK	1	\$292,568.36	0.83%	0	\$0.00	N
	AMERICAN HOME MORTGAGE, INC	1	\$234,114.54	0.67%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$361,431.60	1.03%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$319,528.57	0.91%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	2	\$583,173.91	1.66%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$232,172.41	0.66%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$189,700.99	0.54%	0	\$0.00	N
		1	\$422,748.70	1.2%	0	\$0.00	N

	ATLANTIC HOME LOANS, INC., A CORPORATION						
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA CORPORATION	1	\$269,575.08	0.77%	0	\$0.00	N
	BANK OF ENGLAND	1	\$440,350.31	1.25%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$414,415.26	1.18%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC A MASSACHUSETTS CORPORATION	1	\$368,093.95	1.05%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$336,081.74	0.96%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	\$319,507.31	0.91%	0	\$0.00	N
	BUSEY BANK	1	\$279,219.43	0.79%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$646,132.82	1.84%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$399,384.12	1.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$124,803.27	0.36%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$278,560.92	0.79%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$149,763.93	0.43%	0	\$0.00	N
	EAGLE BANK, A CORPORATION	1	\$386,454.72	1.1%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$233,631.74	0.67%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$780,683.31	2.22%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$226,427.20	0.64%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$352,444.45	1%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$325,020.47	0.93%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	\$139,774.82	0.4%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$422,792.08	1.2%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$370,000.00	1.05%	0	\$0.00	N
	GUARANTEED RATE INC.,DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	\$366,596.42	1.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$569,517.32	1.62%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$423,432.56	1.21%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$241,228.01	0.69%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION, A CORPORATION	1	\$422,848.40	1.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$665,903.85	1.9%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	1	\$299,238.55	0.85%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$149,763.93	0.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	38	\$11,793,159.18	33.57%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$399,342.50	1.14%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$162,276.12	0.46%	0	\$0.00	N
	LENDUSA, LLC, A LIMITED LIABILITY COMPANY	1	\$344,457.05	0.98%	0	\$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	2	\$492,721.47	1.4%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$344,432.92	0.98%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$190,426.35	0.54%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$100,434.64	0.29%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$402,129.89	1.14%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$659,928.88	1.88%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	2	\$605,871.09	1.72%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$423,332.72	1.21%	0	\$0.00	N
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$410,394.52	1.17%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$596,108.53	1.7%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COM	1	\$336,281.44	0.96%	0	\$0.00	N
	RMR FINANCIAL LLC DBA FIRST CAPITAL, A LIMITED LIABILITY COM	1	\$243,000.00	0.69%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$359,492.76	1.02%	0	\$0.00	N
		1	\$226,626.87	0.65%	0	\$0.00	N

	SALEM FIVE MORTGAGE COMPANY, LLC						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$383,368.81	1.09%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC	1	\$400,000.00	1.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	\$423,475.21	1.21%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$423,447.03	1.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$284,551.47	0.81%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$422,792.08	1.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$701,418.37	2%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$334,449.35	0.95%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$366,746.73	1.04%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$35,125,517.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFG3	BLUE HILLS BANK, A SAVINGS BANK	1	\$288,913.65	13.42%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$282,768.32	13.14%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$212,283.76	9.86%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,943.45	8.31%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$170,506.42	7.92%	0	\$0.00	N
	MORTGAGE CORP. OF THE EAST III	2	\$458,350.62	21.3%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$299,190.31	13.9%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	\$261,144.04	12.15%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,152,100.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFH1	BANK OF UTAH	1	\$132,313.31	3.9%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	\$835,375.94	24.6%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$459,347.31	13.53%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$259,624.72	7.65%	0	\$0.00	N
	PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$245,111.83	7.22%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY	1	\$215,702.41	6.35%	0	\$0.00	N

	COMPA						
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPANY	1	\$135,816.80	4%	0	\$0.00	N
	RMR FINANCIAL DBA ROCKY MOUNTAIN MORTGAGE LOANS, A LIMITED L	1	\$293,523.46	8.64%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$165,926.09	4.89%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$431,563.28	12.71%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$221,687.21	6.51%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,395,992.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFL2	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$185,200.00	12.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$1,288,834.29	87.44%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,474,034.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFM0	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$202,071.22	2.22%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$218,192.13	2.39%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$8,697,634.48	95.39%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$9,117,897.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFN8	AMERICAN HERITAGE LENDING, INC, A CORPORATION	1	\$284,641.44	5.8%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$133,465.86	2.72%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$636,268.40	12.96%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$2,978,255.23	60.66%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$369,001.38	7.52%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK CORPORATION	1	\$507,874.76	10.34%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$4,909,507.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFP3	1ST PRIORITY MORTGAGE, INC	1	\$95,873.58	0.83%	0	\$0.00	N
		1	\$104,658.83	0.91%	0	\$0.00	N

	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA						
	ALPHA MORTGAGE CORPORATION	1	\$99,865.29	0.87%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$85,759.33	0.74%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$108,000.00	0.94%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	3	\$293,231.92	2.54%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$91,544.29	0.79%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$99,730.09	0.87%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$99,603.94	0.86%	0	\$0.00	N
	CROSSCOUNTY MORTGAGE, INC., A CORPORATION	1	\$104,267.52	0.9%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$386,959.01	3.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	3	\$294,327.67	2.55%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$202,486.25	1.76%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$412,648.37	3.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$175,765.51	1.52%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$96,672.53	0.84%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$103,859.91	0.9%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$89,762.52	0.78%	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$109,102.84	0.95%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$270,980.13	2.35%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$104,716.61	0.91%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$102,461.79	0.89%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$102,681.49	0.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	59	\$5,917,803.54	51.33%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$96,869.34	0.84%	0	\$0.00	N
	ON Q FINANCLAL, INC	1	\$97,258.23	0.84%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$104,858.56	0.91%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$91,551.51	0.79%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$202,675.28	1.76%	0	\$0.00	N
	SOUTHWEST BANK	1	\$86,079.99	0.75%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$89,881.48	0.78%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$106,556.27	0.92%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC, A LIMITED LIABILITY CO	1	\$97,356.55	0.84%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$100,000.00	0.87%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$101,862.60	0.88%	0	\$0.00	N
	US MORTGAGE CORPORATION MW, A NEW YORK CORPORATION	1	\$102,661.52	0.89%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$99,615.63	0.86%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$99,618.64	0.86%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	\$392,333.93	3.4%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$106,711.20	0.95%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$11,528,653.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFQ1	1ST PRIORITY MORTGAGE, INC	4	\$416,562.24	6.62%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$110,000.00	1.75%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$104,000.00	1.65%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$94,863.13	1.51%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$106,398.80	1.69%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$90,704.02	1.44%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$99,859.10	1.59%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$99,717.72	1.58%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$206,701.91	3.28%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$191,479.82	3.04%	0	\$0.00	N



	F&B ACQUISITION GROUP, LLC	2	\$208,941.74	3.32%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$96,763.46	1.54%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$98,261.35	1.56%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,142.62	1.57%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$109,837.95	1.74%	0	\$0.00	N
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DEL	1	\$109,841.23	1.74%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$209,389.35	3.33%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$498,999.78	7.93%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$101,506.77	1.61%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	3	\$302,900.00	4.81%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$91,271.22	1.45%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$102,959.94	1.64%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,237,895.96	19.66%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	\$99,575.85	1.58%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$92,862.99	1.48%	0	\$0.00	N
	PERL MORTGAGE INC	3	\$280,098.03	4.45%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$103,753.61	1.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,328.19	1.37%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION, A CORPORATION	1	\$109,638.24	1.74%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$99,859.10	1.59%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$95,858.57	1.52%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$103,664.27	1.65%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$109,689.50	1.74%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$109,533.44	1.74%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	2	\$216,849.23	3.44%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$6,295,709.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWR9	1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	\$224,682.98	0.27%	0	\$0.00	N
	A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	\$416,412.45	0.49%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC	1	\$230,052.98	0.27%	0	\$0.00	N
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	\$337,002.79	0.4%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$738,896.77	0.88%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$209,704.12	0.25%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$311,829.63	0.37%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$242,142.75	0.29%	0	\$0.00	N
	ANCHOR FUNDING, INC	1	\$319,800.00	0.38%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$300,000.00	0.36%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$252,000.00	0.3%	0	\$0.00	N
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$291,700.00	0.35%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	2	\$657,124.61	0.78%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	3	\$1,056,619.72	1.26%	0	\$0.00	N
	BELL BANK	1	\$301,000.00	0.36%	0	\$0.00	N
	BELL BANK, A CORPORATION	3	\$984,401.58	1.17%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	2	\$671,309.57	0.8%	0	\$0.00	N
	BLUE HILLS BANK	1	\$349,472.85	0.42%	0	\$0.00	N
	BLUE HILLS BANK, A SAVINGS BANK	1	\$398,412.19	0.47%	0	\$0.00	N
	BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATIONA	1	\$203,712.56	0.24%	0	\$0.00	N
	BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	2	\$779,475.85	0.93%	0	\$0.00	N
	BUSEY BANK	1	\$477,270.67	0.57%	0	\$0.00	N
	CAPITAL CENTER L.L.C , A LIMITED LIABILITY COMPANY	1	\$325,600.00	0.39%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$436,384.27	0.52%	0	\$0.00	N

	CB&T MORTGAGE, PART OF FARMERS & STOCKMENS BANK	2	\$540,000.00	0.64%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$269,610.98	0.32%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$309,600.00	0.37%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$303,200.00	0.36%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$273,000.00	0.32%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP	1	\$260,606.89	0.31%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP, A COR	1	\$399,000.00	0.47%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$231,650.57	0.28%	0	\$0.00	N
	DLJ FINANCIAL, INC	1	\$239,000.00	0.28%	0	\$0.00	N
	DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	2	\$668,492.76	0.79%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$684,506.48	0.81%	0	\$0.00	N
	EMC HOLDINGS LLC	3	\$1,162,506.48	1.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$359,469.65	0.43%	0	\$0.00	N
	FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$280,000.00	0.33%	0	\$0.00	N
	FARMERS & MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORA	1	\$232,649.07	0.28%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$285,250.00	0.34%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$211,530.92	0.25%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	2	\$644,159.30	0.77%	0	\$0.00	N
	FIRST COUNTY BANK, A CORPORATION	1	\$237,142.29	0.28%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$569,203.26	0.68%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$327,537.85	0.39%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$419,366.42	0.5%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION	1	\$378,179.54	0.45%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	\$1,639,876.29	1.95%	0	\$0.00	N
	FIRSTBANK	2	\$827,798.27	0.98%	0	\$0.00	N
		1	\$332,509.42	0.4%	0	\$0.00	N

	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$329,513.84	0.39%	0	\$0.00
	GUARANTEED RATE , INC	1	\$308,544.78	0.37%	0	\$0.00
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$723,045.90	0.86%	0	\$0.00
	GUARANTEED RATE, INC	12	\$3,244,391.47	3.86%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	\$10,061,957.54	11.96%	0	\$0.00
	GUARDHILL FINANCIAL CORP	1	\$410,000.00	0.49%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$312,000.00	0.37%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$440,432.33	0.52%	0	\$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$423,502.44	0.5%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	57	\$18,019,786.76	21.42%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE, A LIMITED LIABILIT	1	\$399,000.00	0.47%	0	\$0.00
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$392,000.00	0.47%	0	\$0.00
	LEADER BANK, N.A	1	\$276,582.79	0.33%	0	\$0.00
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	11	\$3,893,778.94	4.63%	0	\$0.00
	LEADER BANK, NA, A NATIONAL BANKING ASSOCIATION	1	\$260,615.49	0.31%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$320,310.00	0.38%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$823,130.65	0.98%	0	\$0.00
	LOAN SIMPLE, INC	1	\$429,620.51	0.51%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$471,085.30	0.56%	0	\$0.00
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	\$738,902.45	0.88%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	\$536,208.89	0.64%	0	\$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$750,477.35	0.89%	0	\$0.00
	MORGAGE NETWORK, INC	1	\$279,940.36	0.33%	0	\$0.00
	MOUNTAINONE BANK	1	\$254,624.34	0.3%	0	\$0.00

MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$519,000.00	0.62%	0	\$0.00	N
NOIC, INC., A CORPORATION	1	\$329,524.53	0.39%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$318,719.24	0.38%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$217,000.00	0.26%	0	\$0.00	N
NUDGE FUNDING, LLC	5	\$1,583,886.44	1.88%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$829,583.91	0.99%	0	\$0.00	N
PATRIOT COMMUNITY BANK	1	\$332,000.00	0.39%	0	\$0.00	N
PATRIOT COMMUNITY BANK, A STATE BANK	1	\$399,397.54	0.47%	0	\$0.00	N
PEOPLES BANK, A STATE CHARTERED BANK	1	\$285,000.00	0.34%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$297,960.39	0.35%	0	\$0.00	N
PERL MORTGAGE INC	1	\$212,000.00	0.25%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$414,388.62	0.49%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$228,000.00	0.27%	0	\$0.00	N
PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE	1	\$331,510.89	0.39%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$487,066.43	0.58%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$612,950.00	0.73%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LAIBILITY COMPA	1	\$231,673.11	0.28%	0	\$0.00	N
RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY C	1	\$635,233.42	0.75%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$400,409.25	0.48%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$424,100.00	0.5%	0	\$0.00	N
SANDY SPRING BANK, MARYLAND CORPORATION	1	\$349,472.85	0.42%	0	\$0.00	N
SKYLINE FINANCIAL CORP	1	\$527,250.00	0.63%	0	\$0.00	N
SOUTHEAST BANK	1	\$399,410.72	0.47%	0	\$0.00	N
STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$218,500.00	0.26%	0	\$0.00	N
STIFEL BANK AND TRUST	1	\$248,473.20	0.3%	0	\$0.00	N

	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$250,400.00	0.3%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$246,152.68	0.29%	0	\$0.00	N
	THE MORTGAGE COMPANY	1	\$220,000.00	0.26%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$493,392.59	0.59%	0	\$0.00	N
	WATERMARK CAPITAL , INC., A CALIFORNIA CORPORATION	1	\$421,000.00	0.5%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$773,375.36	0.92%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$237,923.70	0.28%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC	2	\$661,425.46	0.79%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	3	\$913,102.15	1.09%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$391,422.50	0.47%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$289,750.00	0.34%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$213,428.06	0.25%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	3	\$853,936.67	1.01%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$644,070.67	0.74%	0	\$0.00	N
<b>Total</b>		<b>257</b>	<b>\$84,142,197.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFS7	ABSOLUTE HOME MORTGAGE CORPORATION	1	\$408,500.00	3.02%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$202,920.05	1.5%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$248,557.08	1.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$491,821.46	3.64%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA COPRPORA	1	\$397,451.66	2.94%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	3	\$863,156.16	6.38%	0	\$0.00	N
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	\$389,462.68	2.88%	0	\$0.00	N
	BLUE HILLS BANK	1	\$398,450.28	2.95%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$694,463.73	5.14%	0	\$0.00	N

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$434,652.46	3.21%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$379,381.60	2.81%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$834,348.90	6.17%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,862,437.31	13.77%	0	\$0.00	N
	LEVEL ONE BANK	1	\$380,686.51	2.82%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$441,943.27	3.27%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$451,444.23	3.34%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$413,825.07	3.06%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$554,984.32	4.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$253,988.59	1.88%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$386,466.82	2.86%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$664,682.97	4.92%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$269,236.85	1.99%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIA	1	\$221,294.69	1.64%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$279,521.00	2.07%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$344,078.00	2.54%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$215,619.89	1.59%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$263,636.28	1.95%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	\$213,305.72	1.58%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$238,178.73	1.76%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$324,552.24	2.38%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$13,523,048.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFT5	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$194,277.76	10.23%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$197,250.70	10.38%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$199,507.16	10.5%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$183,845.86	9.68%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$175,575.40	9.24%	0	\$0.00	N
	NFC MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$175,034.22	9.21%	0	\$0.00	N
	OPES ADVISORS, INC., A CALIFORNIA CORPORATION	1	\$194,519.48	10.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$194,277.76	10.23%	0	\$0.00	N
	US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	\$194,508.35	10.24%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$190,989.39	10.05%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,899,786.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFU2	JPMORGAN CHASE BANK, N.A	17	\$5,817,463.17	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,817,463.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFV0	JPMORGAN CHASE BANK, N.A	21	\$2,102,397.29	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,102,397.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GFW8	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$154,598.37	7.95%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$159,200.00	8.19%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$164,478.15	8.46%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA OWN IT HOME LOANS	1	\$156,674.67	8.06%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$662,852.74	34.09%	0	\$0.00	N
	MLD MORTGAGE INC., A CORPORATION	1	\$164,777.74	8.47%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$151,100.77	7.77%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$171,209.07	8.8%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$159,737.54	8.21%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,944,629.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWF6	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$173,321.83	0.93%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$158,032.23	0.85%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$314,165.12	1.69%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$155,297.00	0.83%	0	\$0.00	N



AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$160,767.62	0.86%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$169,000.00	0.91%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$170,658.22	0.92%	0	\$0.00	N
BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$152,527.81	0.82%	0	\$0.00	N
BELL BANK, A CORPORATION	2	\$330,428.10	1.78%	0	\$0.00	N
BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$159,265.02	0.86%	0	\$0.00	N
BROADVIEW MORTGAGE CORP., A CALIFORNIA CORPORATION	1	\$154,975.99	0.83%	0	\$0.00	N
CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$303,274.60	1.63%	0	\$0.00	N
CAPSTAR LENDING, LLC	2	\$307,278.28	1.65%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$163,875.00	0.88%	0	\$0.00	N
CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$168,084.02	0.9%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$154,771.65	0.83%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$151,790.58	0.82%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$154,177.14	0.83%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$168,000.00	0.9%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$169,548.15	0.91%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$165,000.00	0.89%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$169,516.13	0.91%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$153,250.81	0.82%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$166,020.95	0.89%	0	\$0.00	N
GMH MORTGAGE SERVICES LLC	1	\$153,777.72	0.83%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES, INC	1	\$149,923.80	0.81%	0	\$0.00	N
GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$318,539.55	1.71%	0	\$0.00	N
GUARANTEED RATE, INC	6	\$957,860.82	5.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	\$2,452,118.24	13.18%	0	\$0.00	N
	3	\$491,229.90	2.64%	0	\$0.00	N

	HOWARD HANNA MORTGAGE SERVICES					
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$151,690.72	0.82%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$159,500.26	0.86%	0	\$0.00
	JPMORGAN CHASE BANK, N.A	32	\$5,214,590.87	28.02%	0	\$0.00
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$172,000.00	0.92%	0	\$0.00
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$170,764.41	0.92%	0	\$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	\$160,318.75	0.86%	0	\$0.00
	MORTGAGE NETWORK, INC	3	\$503,917.03	2.71%	0	\$0.00
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$169,765.78	0.91%	0	\$0.00
	NOIC, INC., A CORPORATION	1	\$152,020.65	0.82%	0	\$0.00
	NUDGE FUNDING, LLC	2	\$303,067.34	1.63%	0	\$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$170,432.63	0.92%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$165,000.00	0.89%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$163,400.00	0.88%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	\$163,304.38	0.88%	0	\$0.00
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$152,554.88	0.82%	0	\$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$161,277.50	0.87%	1	\$159,200.51
	TRIDENT MORTGAGE COMPANY LP	2	\$322,084.10	1.73%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$163,200.00	0.88%	0	\$0.00
	UNION ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$152,774.60	0.82%	0	\$0.00
	WATERMARK CAPITAL, INC	1	\$165,000.00	0.89%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,768.54	0.9%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$160,977.91	0.87%	0	\$0.00
	WISCONSIN MORTGAGE CORPORATION	1	\$165,300.00	0.89%	0	\$0.00
	WR STARKEY MORTGAGE, LLP	1	\$159,779.57	0.83%	0	\$0.00
<b>Total</b>		<b>115</b>	<b>\$18,606,966.20</b>	<b>100%</b>	<b>1</b>	<b>\$159,200.51</b>

3140GWFY4	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$164,043.35	10.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$170,568.85	10.52%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$163,595.88	10.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$166,080.21	10.24%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$308,782.99	19.04%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$310,539.13	19.15%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$338,085.34	20.84%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,621,695.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWFZ1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$146,843.54	0.99%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$134,801.12	0.91%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$130,668.63	0.88%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$386,641.31	2.61%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$138,200.59	0.93%	0	\$0.00	N
	ASHEVILLE SAVINGS BANK, SSB	1	\$140,792.28	0.95%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	2	\$231,499.65	1.56%	0	\$0.00	N
	BERKSHIRE BANK	1	\$149,779.02	1.01%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$135,000.00	0.91%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$246,636.13	1.66%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	2	\$248,861.06	1.68%	0	\$0.00	N
	CITYWIDE HOME LOANS, UTAH CORPORATION	1	\$131,214.86	0.88%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	3	\$409,622.32	2.76%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$146,000.00	0.98%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC	1	\$150,000.00	1.01%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$247,975.94	1.67%	0	\$0.00	N

	DRAPER AND KRAMER MORTGAGE CORP	1	\$140,000.00	0.94%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$425,600.00	2.87%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,675.00	0.87%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$140,609.97	0.95%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$137,750.00	0.93%	0	\$0.00	N
	FIRST BANK	1	\$125,814.38	0.85%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$134,801.12	0.91%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$230,659.68	1.55%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$138,795.22	0.94%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	2	\$294,779.02	1.99%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$247,222.29	1.67%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$139,743.82	0.94%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$115,632.86	0.78%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$145,789.27	0.98%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	\$2,461,779.71	16.59%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	26	\$3,389,395.03	22.85%	0	\$0.00	N
	KS STATEBANK	1	\$150,000.00	1.01%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$143,488.30	0.97%	0	\$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	\$147,781.97	1%	0	\$0.00	N
	MORTGAGE NETWORK INC	1	\$135,803.70	0.92%	0	\$0.00	N
	MORTGAGE NETWORK, INC	2	\$271,809.47	1.83%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	2	\$248,936.93	1.68%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	\$238,759.10	1.61%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.01%	0	\$0.00	N
		2	\$259,436.79	1.75%	0	\$0.00	N

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY						
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$115,778.42	0.78%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$120,480.00	0.81%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$122,400.00	0.83%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$120,000.00	0.81%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$127,070.00	0.86%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$142,764.37	0.96%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$119,626.21	0.81%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$132,529.84	0.89%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$123,504.61	0.83%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$142,500.00	0.96%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$130,807.01	0.87%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$14,836,060.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWG23	CENDERA FUNDING, INC	1	\$217,521.33	17.51%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$473,270.29	38.1%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	3	\$551,476.89	44.39%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,242,268.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWG31	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	\$261,647.08	13.83%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$129,824.89	6.86%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$129,200.00	6.83%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC. DBA CIB FUNDING, A CALIFORNIA CO	1	\$159,469.47	8.43%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$75,320.99	3.98%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$79,889.78	4.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$225,015.81	11.9%	0	\$0.00	N

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$124,316.10	6.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$204,834.67	10.83%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$143,562.62	7.59%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$263,644.39	13.94%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$94,934.82	5.02%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,891,660.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWG49	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$398,487.74	13.48%	0	\$0.00	N
	BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$118,582.68	4.01%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$192,148.99	6.5%	0	\$0.00	N
	COMMERCE HOME MORTGAGE, A CALIFORNIA CORPORATION	1	\$175,757.52	5.95%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$144,590.70	4.89%	0	\$0.00	N
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$181,896.51	6.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$326,294.92	11.04%	1	\$162,799.21	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$174,106.84	5.89%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$875,097.21	29.61%	0	\$0.00	N
	KS STATEBANK, A KANSAS CORPORATION	1	\$99,318.85	3.36%	0	\$0.00	N
	POINT MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	\$145,789.64	4.93%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY, A COMMERCIAL BANK	1	\$123,821.34	4.19%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,955,892.94</b>	<b>100%</b>	<b>1</b>	<b>\$162,799.21</b>	
3140GWG56	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$219,602.57	19.33%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$916,216.09	80.67%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,135,818.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWG64	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$216,000.00	18.72%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$175,491.09	15.21%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	\$410,720.48	35.61%	0	\$0.00	N
		2	\$351,334.24	30.46%	0	\$0.00	N

		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO						
<b>Total</b>			<b>6</b>	<b>\$1,153,545.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWG72		AMERICAN MORTGAG & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$165,702.33	8.06%	0	\$0.00	N
		BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$164,620.97	8.01%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$158,003.10	7.69%	0	\$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	\$158,710.69	7.72%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	7	\$1,087,333.23	52.9%	0	\$0.00	N
		ON Q FINANCIAL, INC	1	\$152,224.81	7.41%	0	\$0.00	N
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	\$168,984.41	8.21%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$2,055,579.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWG80		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$79,321.86	5.25%	0	\$0.00	N
		BANK OF ENGLAND, A CORPORATION	1	\$82,607.98	5.46%	0	\$0.00	N
		BANKVISTA	1	\$77,291.37	5.11%	0	\$0.00	N
		BRAZOS NATIONAL BANK, A NATIONAL ASSOCIATION	1	\$71,785.15	4.75%	0	\$0.00	N
		CIBM BANK	1	\$74,322.05	4.91%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC	1	\$74,682.59	4.94%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$75,000.00	4.96%	0	\$0.00	N
		FIRST COUNTY BANK, A CORPORATION	1	\$67,612.63	4.47%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$81,500.00	5.39%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$69,803.23	4.62%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$204,078.00	13.5%	0	\$0.00	N
		MIDWEST COMMUNITY BANK	1	\$79,315.02	5.25%	0	\$0.00	N
		NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$84,636.61	5.6%	0	\$0.00	N
		NOIC, INC., A CORPORATION	1	\$83,159.00	5.5%	0	\$0.00	N
		PEOPLES BANK	1	\$83,287.96	5.51%	0	\$0.00	N
		PINNACLE BANK	1	\$78,000.00	5.16%	0	\$0.00	N

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	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$79,321.86	5.25%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$66,426.33	4.37%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,512,151.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWG98	ASSURANCE FINANCIAL GROUP, LLC	1	\$74,984.58	3.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$75,549.93	3.17%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$84,109.67	3.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$2,028,184.78	84.98%	0	\$0.00	N
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	\$84,087.72	3.52%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$39,674.36	1.67%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,386,591.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGA5	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$77,309.13	5.11%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	20	\$1,352,881.29	89.35%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$83,899.07	5.54%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$1,514,089.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGB3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC., C L	1	\$173,771.63	10.78%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$174,536.13	10.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	8	\$1,263,551.08	78.39%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,611,858.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGC1	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$200,000.00	7.11%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$185,892.27	6.61%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$180,000.00	6.4%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$199,730.60	7.1%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	\$177,750.00	6.32%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$199,136.40	7.08%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$943,826.71	33.55%	0	\$0.00	N



	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$179,757.54	6.39%	0	\$0.00	N
	MORTGAGE LENDERS OF AMERICA, LLC	1	\$175,263.59	6.23%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$191,929.72	6.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$180,206.93	6.39%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,813,493.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGD9	A+ MORTGAGE SERVICES, INC	1	\$200,000.00	0.81%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$175,600.00	0.71%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA	1	\$193,714.20	0.78%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$180,000.00	0.73%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$194,750.00	0.79%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$379,482.61	1.53%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP	1	\$182,380.37	0.74%	0	\$0.00	N
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	1	\$196,379.07	0.79%	0	\$0.00	N
	BANK SNB, AN OKLAHOMA BANKING CORPORATION	1	\$199,705.36	0.81%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$179,202.76	0.72%	0	\$0.00	N
	BELL BANK, A CORPORATION	1	\$179,353.00	0.72%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$178,736.30	0.72%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$187,729.13	0.76%	0	\$0.00	N
	CAPITAL CENTER LLC, A LIMITED LIABILITY COMPANY	1	\$179,000.00	0.72%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$194,712.73	0.78%	0	\$0.00	N
	CENDERA FUNDING, INC	2	\$375,767.00	1.51%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$195,000.00	0.79%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$186,500.00	0.75%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$360,128.34	1.45%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$197,327.76	0.8%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$190,113.00	0.77%	0	\$0.00	N

	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY	1	\$186,858.47	0.75%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	3	\$576,547.01	2.32%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$177,405.25	0.72%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	4	\$747,708.40	3.01%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$361,433.74	1.46%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$199,218.90	0.8%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE, A WISCONSIN CORPORATION	1	\$184,028.49	0.74%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$184,994.77	0.75%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$200,000.00	0.81%	0	\$0.00	N
	FIRSTBANK	2	\$363,740.71	1.47%	0	\$0.00	N
	GARDNER FINANCIAL SEIVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$189,000.00	0.76%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	3	\$553,130.02	2.23%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$199,705.36	0.81%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMP	1	\$183,728.93	0.74%	0	\$0.00	N
	GUARANTEED RATE, INC	5	\$908,738.85	3.66%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$906,948.37	3.66%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$184,040.32	0.74%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	\$198,653.80	0.8%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	1	\$180,251.32	0.73%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$190,000.00	0.77%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$179,302.63	0.72%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION, A CORPORATION	1	\$188,883.49	0.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$5,680,397.49	22.9%	0	\$0.00	N

	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	1	\$178,237.04	0.72%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$178,954.65	0.72%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$197,000.00	0.79%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$198,850.00	0.8%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,709.78	0.79%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$191,795.39	0.77%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	1	\$175,507.87	0.71%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$199,705.36	0.81%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$193,500.00	0.78%	0	\$0.00	N
	NETWORK FUNDING, L.P	1	\$181,182.68	0.73%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	3	\$542,280.51	2.19%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$185,250.00	0.75%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$175,264.88	0.71%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$199,286.00	0.8%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$178,741.41	0.72%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$176,140.12	0.71%	0	\$0.00	N
	ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$175,491.09	0.71%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$189,720.09	0.76%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$176,540.00	0.71%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$175,750.00	0.71%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$176,000.00	0.71%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$180,477.55	0.73%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$175,008.56	0.71%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	\$177,555.00	0.72%	0	\$0.00	N
	SUPREME LENDING, A TEXAS CORPORATION	1	\$184,395.60	0.74%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$177,737.77	0.72%	0	\$0.00	N

	THE DART BANK, A STATE CHARTERED BANK	1	\$188,531.14	0.76%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$188,500.00	0.76%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$175,507.87	0.71%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$192,174.13	0.77%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$178,248.49	0.72%	0	\$0.00	N
	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$175,990.35	0.71%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$199,705.36	0.81%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$189,450.60	0.76%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$186,000.00	0.75%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$565,663.17	2.24%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$24,807,150.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGE7	COMPASS MORTGAGE, INC	1	\$126,778.69	8.27%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$269,519.07	17.58%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$149,481.56	9.75%	0	\$0.00	N
	KELLER MORTGAGE, LLC DBA SMARTER MORTGAGES, A LIMITED LIABIL	1	\$149,444.45	9.75%	0	\$0.00	N
	NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$122,800.09	8.01%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$127,514.96	8.32%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$149,431.59	9.75%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION	1	\$143,490.65	9.36%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$144,948.64	9.45%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC	1	\$149,630.39	9.76%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,533,040.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGF4	ALLEN TATE MORTGAGE PARTNERS, LLC., A LIMITED LIABILITY CORP	1	\$117,046.46	0.57%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$124,278.54	0.61%	0	\$0.00	N
		1	\$123,349.83	0.6%	0	\$0.00	N

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$146,198.30	0.71%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$143,801.61	0.7%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$130,415.00	0.64%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$142,500.00	0.69%	0	\$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	\$144,800.23	0.71%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$130,220.34	0.63%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$121,463.80	0.59%	0	\$0.00
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$145,000.00	0.71%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	\$259,140.70	1.26%	0	\$0.00
	BAILEY & WOOD FINANCIAL GROUP, A CORPORATION	2	\$273,353.88	1.33%	0	\$0.00
	BAY EQUITY LLC	1	\$115,840.18	0.56%	0	\$0.00
	BELL BANK, A CORPORATION	1	\$142,228.77	0.69%	0	\$0.00
	BUSEY BANK	1	\$149,418.85	0.73%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$123,530.13	0.6%	0	\$0.00
	CIBM BANK	1	\$141,411.02	0.69%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$416,225.81	2.03%	0	\$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$136,611.53	0.67%	0	\$0.00
	CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$143,801.61	0.7%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$418,493.71	2.04%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$253,783.40	1.24%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$115,929.11	0.56%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$117,634.40	0.57%	0	\$0.00
		2	\$289,500.60	1.41%	0	\$0.00

EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPOR						
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	6	\$825,459.64	4.02%	0	\$0.00	N
F & B ACQUISITION GROUP, LLC	1	\$150,000.00	0.73%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$118,546.45	0.58%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC DBA FOAM-FINANCE OF AMERICA	1	\$115,500.00	0.56%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$139,572.94	0.68%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$139,307.80	0.68%	0	\$0.00	N
GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$125,299.13	0.61%	0	\$0.00	N
GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$120,295.92	0.59%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	\$1,292,953.83	6.3%	0	\$0.00	N
GVC MORTGAGE, INC., A CORPORATION	1	\$112,438.38	0.55%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY	1	\$118,655.00	0.58%	0	\$0.00	N
HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$134,814.01	0.66%	0	\$0.00	N
HOWARD HANNA MORTGAGE SERVICES	2	\$245,439.64	1.2%	0	\$0.00	N
INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$263,636.28	1.28%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	65	\$8,630,356.13	42.03%	0	\$0.00	N
LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$141,908.94	0.69%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$125,527.54	0.61%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$139,457.60	0.68%	0	\$0.00	N
MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$142,049.11	0.69%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$143,438.81	0.7%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$120,768.86	0.59%	0	\$0.00	N
	1	\$147,047.13	0.72%	0	\$0.00	N

	NOIC, INC., DBA CONCORD MORTGAGE GROUP, A CORPORATION						
	NUDGE FUNDING, LLC	1	\$140,000.00	0.68%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$111,845.70	0.54%	0	\$0.00	N
	PARAMOUNT BOND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$137,809.87	0.67%	0	\$0.00	N
	PEOPLES BANK, A STATE CHARTERED BANK	1	\$124,827.79	0.61%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	\$263,190.05	1.28%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$144,398.56	0.7%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$111,046.79	0.54%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$149,793.34	0.73%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$132,503.03	0.65%	0	\$0.00	N
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	\$145,000.00	0.71%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$131,818.14	0.64%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	\$125,736.53	0.61%	0	\$0.00	N
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	\$131,452.49	0.64%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$115,000.00	0.56%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$134,239.80	0.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	\$376,655.41	1.82%	0	\$0.00	N
<b>Total</b>		<b>155</b>	<b>\$20,533,768.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGG2	A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	\$372,949.75	0.18%	0	\$0.00	N
	A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	\$280,000.00	0.13%	0	\$0.00	N
	ACHIEVA MORTGAGE FUNDING, LLC	1	\$423,515.70	0.2%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	\$1,683,404.47	0.81%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$276,060.49	0.13%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, NORTH CAROLINA CORPORATION	1	\$307,409.00	0.15%	0	\$0.00	N
	AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$300,276.32	0.14%	0	\$0.00	N

AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$281,666.40	0.13%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	4	\$1,050,027.56	0.5%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$275,094.14	0.13%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$312,000.00	0.15%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE CORP	1	\$229,283.68	0.11%	0	\$0.00	N
AMERIFIRST FINANCIAL, A CORPORATION	1	\$599,173.36	0.29%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC BENCHMARK MORTGAGE	1	\$245,955.00	0.12%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	14	\$3,620,377.39	1.73%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA UNITED LENDING	2	\$420,819.43	0.2%	0	\$0.00	N
ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	2	\$603,177.18	0.29%	0	\$0.00	N
ATLANTIC HOME LOANS, INC	1	\$332,405.00	0.16%	0	\$0.00	N
ATLANTIC HOME LOANS, INC., A CORPORATION	1	\$522,500.00	0.25%	0	\$0.00	N
BANK OF UTAH, A UTAH CORPORATION	2	\$642,468.31	0.31%	0	\$0.00	N
BANKSOUTH MORTGAGE COMPANY, LLC	2	\$439,251.31	0.21%	0	\$0.00	N
BAY EQUITY LLC	1	\$228,000.00	0.11%	0	\$0.00	N
BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$222,750.00	0.11%	0	\$0.00	N
BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	2	\$525,359.76	0.25%	0	\$0.00	N
BELL BANK	5	\$1,343,403.00	0.64%	0	\$0.00	N
BELL BANK, A CORPORATION	7	\$1,869,554.13	0.89%	0	\$0.00	N
BERKSHIRE BANK	1	\$284,750.00	0.14%	0	\$0.00	N
BERKSHIRE BANK, A BANKING CORPORATION	1	\$410,496.70	0.2%	0	\$0.00	N
BRISTOL COUNTY SAVINGS BANK	1	\$305,549.19	0.15%	0	\$0.00	N
CALATLANTIC MORTGAGE, INC	1	\$279,354.60	0.13%	0	\$0.00	N
CAPGROW HOME MORTGAGE	1	\$259,920.00	0.12%	0	\$0.00	N
CAPSTAR LENDING, LLC	1	\$349,484.38	0.17%	0	\$0.00	N
CAPSTAR LENDING,LLC	1	\$269,450.00	0.13%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$296,362.13	0.14%	0	\$0.00	N



	CHERRY CREEK MORTGAGE CO., INC	3	\$984,736.25	0.47%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$980,150.40	0.47%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$260,816.00	0.12%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$284,485.28	0.14%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$221,073.84	0.11%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$266,950.00	0.13%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC DBA CORNERSTAR MORTGAGE, INC	1	\$234,000.00	0.11%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC	1	\$352,879.37	0.17%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	\$403,636.00	0.19%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	3	\$835,267.67	0.4%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	2	\$438,495.51	0.21%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$965,212.57	0.46%	0	\$0.00	N
	D.L. EVANS BANK, AN IDAHO CORPORATION	2	\$450,400.00	0.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$530,955.00	0.25%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$202,350.00	0.1%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	4	\$1,057,204.63	0.51%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$313,637.27	0.15%	0	\$0.00	N
	ENVOY MORTGAGE, LTD LIMITED PARTNERSHIP	1	\$417,050.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$565,614.41	0.27%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING	1	\$242,672.68	0.12%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$626,136.17	0.3%	0	\$0.00	N
	F & M BANK, A BANKING CORPORATION	1	\$289,323.14	0.14%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$240,000.00	0.11%	0	\$0.00	N
	F&B ACQUISITION GROUP, LLC	1	\$259,600.00	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$369,954.18	0.18%	0	\$0.00	N
	FARMINGTON MORTGAGE, A DIV OF CAPSTAR BANK	1	\$310,500.00	0.15%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC DBA ERATES MORTGAGE	1	\$395,428.42	0.19%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,500.00	0.13%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	3	\$812,028.96	0.39%	0	\$0.00	N
	FIRST COLLINSVILLE BANK	1	\$271,200.00	0.13%	0	\$0.00	N
	FIRST COLLINSVILLE BANK, A CORPORATION	1	\$259,616.96	0.12%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	2	\$814,877.77	0.39%	0	\$0.00	N
	FIRST FINANCIAL BANK, N.A	1	\$233,600.00	0.11%	0	\$0.00	N
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$502,806.31	0.24%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$255,292.79	0.12%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	4	\$1,057,889.22	0.51%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$217,500.00	0.1%	0	\$0.00	N
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$938,285.57	0.45%	0	\$0.00	N
	FIRSTBANK	1	\$399,410.72	0.19%	0	\$0.00	N
	FM HOME LOANS LLC	1	\$569,500.00	0.27%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$1,067,071.47	0.51%	0	\$0.00	N
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$254,700.00	0.12%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	17	\$4,900,725.61	2.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$274,000.00	0.13%	0	\$0.00	N
	GEO-CORP, INC	1	\$299,558.04	0.14%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$248,900.00	0.12%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$697,242.15	0.33%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$240,189.63	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$463,909.97	0.22%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$734,792.67	0.35%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$254,600.00	0.12%	0	\$0.00	N

	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$202,207.71	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC	21	\$6,002,895.46	2.87%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	\$7,304,082.55	3.49%	0	\$0.00	N
	GUARANTEED RKTE, INC., A DELAWARE CORPORATION	1	\$399,760.00	0.19%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$375,250.00	0.18%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$352,879.37	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$397,816.00	0.19%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	2	\$522,699.26	0.25%	0	\$0.00	N
	HOUSTON CAPITAL MORTGAGE	3	\$924,596.53	0.44%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	2	\$445,857.88	0.21%	0	\$0.00	N
	INLAND BANK AND TRUST	1	\$323,000.00	0.15%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	3	\$914,190.18	0.44%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	295	\$89,645,574.79	42.87%	1	\$301,936.95	N
	KELLER MORTGAGE, LLC DBA KELLER MORTGAGE	6	\$1,983,362.41	0.95%	0	\$0.00	N
	LEADER BANK, N.A	3	\$1,111,565.18	0.53%	0	\$0.00	N
	LEADER BANK, N.A. A NATIONAL BANKING ASSOCIATION	1	\$275,593.40	0.13%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	5	\$1,547,163.46	0.74%	0	\$0.00	N
	LEADER BANK, N.A., A NTIONAL BANKING ASSOCIATION	1	\$280,500.00	0.13%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$283,100.00	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	\$821,199.47	0.39%	0	\$0.00	N
	LEGACY MORTGAGE, LLC DBA LEGACY LENDING HOME LOANS, LLC	1	\$208,152.65	0.1%	0	\$0.00	N
	LENDERFI, INC	1	\$220,000.00	0.11%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$535,536.16	0.26%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	2	\$968,358.67	0.46%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$361,000.00	0.17%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$213,118.98	0.1%	0	\$0.00	N

MARKETPLACE HOME MORTGAGE L.L.C	1	\$211,558.13	0.1%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	3	\$672,527.16	0.32%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$450,533.43	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$228,604.61	0.11%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY C	1	\$202,500.00	0.1%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$480,760.70	0.23%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE , LLC	1	\$274,612.52	0.13%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$387,000.00	0.19%	0	\$0.00	N
MORTGAGE CORP. OF THE EAST III	1	\$437,000.00	0.21%	0	\$0.00	N
MORTGAGE NETWORK, INC	5	\$1,499,200.85	0.72%	0	\$0.00	N
MORTGAGE SERVICES III, LLC	2	\$423,045.92	0.2%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	2	\$674,850.00	0.32%	0	\$0.00	N
NEEDHAM BANK, A MASSACHUSETTS BANKING CORPORATION	1	\$244,639.07	0.12%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$372,325.68	0.18%	0	\$0.00	N
NETWORK FUNDING, L.P	2	\$633,523.32	0.3%	0	\$0.00	N
NETWORK FUNDING, LP	2	\$540,167.43	0.26%	0	\$0.00	N
NJ LENDERS CORP	1	\$269,220.13	0.13%	0	\$0.00	N
NOIC, INC. DBA CONCORD MORTGAGE GROUP, A CORPORATION	1	\$200,154.70	0.1%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$477,620.33	0.23%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$289,350.80	0.14%	0	\$0.00	N
NTFN, INC., A CORPORATION	3	\$733,020.75	0.35%	0	\$0.00	N
NUDGE FUNDING, LLC	3	\$693,912.38	0.33%	0	\$0.00	N
ON Q FINANCIAL, INC	2	\$522,117.57	0.25%	0	\$0.00	N
ONE NEVADA CREDIT UNION, A NEVADA CORPORATION	1	\$259,916.52	0.12%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$293,619.91	0.14%	0	\$0.00	N
PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	\$426,142.88	0.2%	0	\$0.00	N
PATRIOT BANK	1	\$200,703.88	0.1%	0	\$0.00	N
PEOPLES BANK, A STATE	1	\$394,517.93	0.19%	0	\$0.00	N

	CHARTERED BANK					
	PERL MORTGAGE INC	1	\$275,500.00	0.13%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$321,100.00	0.15%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	3	\$784,459.01	0.38%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$270,376.98	0.13%	0	\$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	\$622,250.00	0.3%	0	\$0.00
	PINNACLE BANK	1	\$319,648.98	0.15%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$203,968.60	0.1%	0	\$0.00
	POLI MORTGAGE GROUP INC., A CORPORATION	1	\$283,981.03	0.14%	0	\$0.00
	PRESIDENTIAL BANK, FSB	1	\$243,813.63	0.12%	0	\$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$202,437.91	0.1%	0	\$0.00
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	3	\$1,274,475.68	0.61%	0	\$0.00
	RANDOLPH SAVINGS BANK, A MASSACHUSETTES CORPORATION	1	\$289,060.00	0.14%	0	\$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$449,900.00	0.22%	0	\$0.00
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$265,050.00	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	3	\$708,350.00	0.34%	0	\$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$591,034.59	0.28%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY LLC	1	\$332,975.00	0.16%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$498,062.86	0.24%	0	\$0.00
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	\$213,854.96	0.1%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY	1	\$279,088.24	0.13%	0	\$0.00
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$240,944.52	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$256,146.61	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALIST, INC	1	\$254,249.23	0.12%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$303,552.15	0.15%	0	\$0.00

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$562,438.00	0.27%	0	\$0.00	N
	SOUTHWEST BANK	1	\$282,083.82	0.13%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$250,000.00	0.12%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	4	\$1,023,869.23	0.49%	0	\$0.00	N
	STIFEL BANK & TRUST	1	\$228,000.00	0.11%	0	\$0.00	N
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$209,600.00	0.1%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	\$478,314.31	0.23%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$215,100.00	0.1%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$278,390.00	0.13%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	4	\$1,346,339.95	0.64%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$236,428.40	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	3	\$982,637.94	0.47%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$286,951.64	0.14%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC	1	\$379,440.18	0.18%	0	\$0.00	N
	THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION	2	\$632,256.16	0.3%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$273,596.34	0.13%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	10	\$3,248,163.20	1.55%	0	\$0.00	N
	THE LENDING PARTNERS, LLC	1	\$243,813.63	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	2	\$483,239.81	0.23%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	\$203,412.99	0.1%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY, A STATE CHARTERED BANK	2	\$613,119.19	0.29%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$230,581.88	0.11%	0	\$0.00	N
	UWHARRIE BANK, A CORPORATION	1	\$412,572.87	0.2%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	3	\$988,220.03	0.47%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	2	\$429,286.23	0.21%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$389,500.00	0.19%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$396,514.99	0.19%	1	\$389,953.88	N

	WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION	2	\$983,217.63	0.47%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$299,786.41	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$636,080.59	0.3%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER, INC	2	\$576,905.00	0.28%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	2	\$516,165.39	0.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$284,580.13	0.14%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY C	3	\$1,172,178.62	0.56%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION	1	\$277,400.00	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$202,900.65	0.1%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	3	\$747,891.48	0.36%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$737,000.00	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$369,750.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>695</b>	<b>\$209,108,588.39</b>	<b>100%</b>	<b>2</b>	<b>\$691,890.83</b>	
3140GWGH0	1ST PRIORITY MORTGAGE INC	1	\$119,057.02	0.7%	0	\$0.00	N
	1ST PRIORITY MORTGAGE, INC	12	\$1,757,581.54	10.29%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$222,921.11	1.31%	0	\$0.00	N
	FIRSTBANK	1	\$285,000.00	1.67%	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$177,344.11	1.04%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$274,103.79	1.6%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$541,217.69	3.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$299,052.80	1.75%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	2	\$356,231.94	2.09%	0	\$0.00	N
	HOMESTEAD FUNDING CORP., A CORPORATION	6	\$972,787.53	5.7%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$742,925.14	4.35%	0	\$0.00	N
	JET DIRECT FUNDING CORP., A CORPORATION	1	\$274,500.00	1.61%	0	\$0.00	N
	JET DIRECT FUNDING CORP., A DELAWARE CORPORATION	1	\$280,000.00	1.64%	0	\$0.00	N

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	JPMORGAN CHASE BANK, N.A	33	\$9,525,176.89	55.77%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$294,085.05	1.72%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP., A NEW YORK CORPORATION	1	\$310,761.52	1.82%	0	\$0.00	N
	PARAGON HOME LOANS, INC	2	\$383,627.60	2.25%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$262,812.26	1.52%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$17,079,185.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGJ6	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	\$397,923.12	5.56%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$712,770.01	9.95%	0	\$0.00	N
	FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$131,081.05	1.83%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	2	\$804,196.92	11.23%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	1	\$310,590.46	4.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$4,805,739.17	67.09%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$7,162,300.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGK3	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$67,344.80	3.22%	0	\$0.00	N
	FIRST MIDWEST BANK, A STATE BANK	1	\$78,451.58	3.75%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	30	\$1,870,694.69	89.51%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$73,414.14	3.52%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,089,905.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGL1	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$83,884.27	4.03%	0	\$0.00	N
	BANK OF ENGLAND, A CORPORATION	1	\$75,000.00	3.6%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$84,765.37	4.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$79,668.17	3.83%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$69,903.56	3.36%	0	\$0.00	N



	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$71,151.83	3.42%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP.D/B/A GERSHMAN MORTGAGE	1	\$79,889.78	3.84%	0	\$0.00	N
	GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	\$76,986.90	3.7%	0	\$0.00	N
	GUARANTEED RATE, INC.. A DELAWARE CORPORATION	1	\$83,020.20	3.99%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	11	\$787,991.82	37.87%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE, A MICHIGAN CO	1	\$70,552.53	3.39%	0	\$0.00	N
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	\$69,903.56	3.36%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$79,779.17	3.83%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	2	\$143,202.44	6.88%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$70,615.57	3.39%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$70,677.49	3.4%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$83,884.27	4.04%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$2,080,876.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGM9	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$317,596.22	19.76%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$807,687.54	50.26%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$163,605.06	10.18%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$156,929.91	9.77%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$161,219.75	10.03%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,607,038.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGN7	ASSOCIATED MORTGAGE CORPORATION	1	\$149,726.38	2.9%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	\$152,544.33	2.95%	0	\$0.00	N
	DAS ACQUISITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	\$150,142.86	2.9%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$162,948.96	3.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	3	\$503,784.06	9.75%	0	\$0.00	N
		1	\$171,843.96	3.32%	0	\$0.00	N

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP						
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$169,765.78	3.28%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$1,617,049.77	31.28%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$163,518.91	3.16%	0	\$0.00	N
	NEAL COMMUNITIES FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$169,765.78	3.28%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$150,818.79	2.92%	0	\$0.00	N
	PEOPLE HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$160,959.46	3.11%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$159,608.20	3.09%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$158,549.36	3.07%	0	\$0.00	N
	THE BANK OF CANTON, A CORPORATION	1	\$168,199.42	3.25%	0	\$0.00	N
	THE MORTGAGE FIRM, INC., A CORPORATION	1	\$154,469.83	2.99%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$163,319.75	3.16%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$164,672.81	3.19%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$161,600.00	3.13%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$157,813.19	3.05%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$158,516.31	3.07%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,169,617.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGP2	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$174,800.00	10.63%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$314,725.26	19.14%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$658,890.04	40.07%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$161,376.14	9.81%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS	1	\$164,751.48	10.02%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$170,000.00	10.33%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,644,542.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGQ0	CAMDEN NATIONAL BANK	1	\$79,352.57	5.25%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED	1	\$74,792.63	4.95%	0	\$0.00	N

		LIABILITY COMPANY						
		JPMORGAN CHASE BANK, N.A	17	\$1,277,937.10	84.6%	0	\$0.00	N
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	\$78,400.00	5.2%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$1,510,482.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGR8		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$128,168.93	2.42%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$122,789.90	2.32%	0	\$0.00	N
		BELL BANK, A CORPORATION	1	\$119,595.45	2.26%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$381,944.34	7.22%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWRE CORPORATION	1	\$148,117.40	2.8%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	33	\$4,136,322.20	78.2%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$132,323.06	2.5%	0	\$0.00	N
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$120,074.43	2.28%	0	\$0.00	N
<b>Total</b>			<b>42</b>	<b>\$5,289,335.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGS6		1ST PRIORITY MORTGAGE, INC	1	\$118,081.70	2.72%	0	\$0.00	N
		BERKSHIRE BANK, A BANKING CORPORATION	1	\$139,618.30	3.22%	0	\$0.00	N
		INLANTA MORTGAGE, INC	1	\$149,098.09	3.44%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$146,100.57	3.37%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	23	\$3,002,346.38	69.28%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$125,571.51	2.9%	0	\$0.00	N
		ROSS MORTGAGE CORPORATION	1	\$132,000.00	3.05%	0	\$0.00	N
		SCENIC OAKS FUNDING	1	\$140,000.00	3.23%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$131,635.02	3.04%	0	\$0.00	N
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	\$138,227.39	3.19%	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$111,200.00	2.56%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$4,333,878.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGT4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$79,793.88	2.09%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	52	\$3,571,241.09	93.55%	0	\$0.00	N
		NEIGHBORHOOD LOANS, INC., A CORPORATION	1	\$81,788.73	2.14%	0	\$0.00	N

		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,784.10	2.22%	0	\$0.00	N
<b>Total</b>			<b>55</b>	<b>\$3,817,607.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGU1		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$279,294.05	16.86%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC A NEW YORK CORPORATION	1	\$423,025.19	25.53%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	2	\$784,870.06	47.37%	0	\$0.00	N
		UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATIO	1	\$169,726.77	10.24%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,656,916.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGV9		1ST PRIORITY MORTGAGE, INC	1	\$130,320.21	4.44%	0	\$0.00	N
		HOMESTEAD FUNDING CORP., A CORPORATION	1	\$124,827.79	4.25%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION	3	\$1,044,469.02	35.58%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$1,636,072.51	55.73%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,935,689.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGW7		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	\$733,329.82	47.28%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$817,596.92	52.72%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,550,926.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGX5		1ST PRIORITY MORTGAGE, INC	3	\$385,534.16	4.32%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS INC	1	\$244,662.46	2.74%	0	\$0.00	N
		ASSOCIATED MORTGAGE BANKERS, INC	1	\$275,628.22	3.09%	0	\$0.00	N
		BERKSHIRE BANK	1	\$213,455.51	2.39%	0	\$0.00	N
		CONTOUR MORTGAGE CORPORATION	1	\$331,562.80	3.71%	0	\$0.00	N
		FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION	1	\$303,599.68	3.4%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$239,669.34	2.68%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$284,213.30	3.18%	0	\$0.00	N
		HOWARD BANK, A MARYLAND CORPORATION	1	\$111,852.51	1.25%	0	\$0.00	N
			1	\$284,607.35	3.19%	0	\$0.00	N

	INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION						
	JPMORGAN CHASE BANK, N.A	19	\$5,320,910.09	59.59%	0	\$0.00	N
	LUXURY MBRTGAGE CORP	1	\$422,929.33	4.74%	0	\$0.00	N
	MLB RESIDENTIAL LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$134,822.22	1.51%	0	\$0.00	N
	UNITED NORTHERN MORTGAGE BANKERS, LTD	1	\$375,481.98	4.21%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$8,928,928.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGY3	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$179,252.70	4.31%	0	\$0.00	N
	BANK OF UTAH, A UTAH CORPORATION	1	\$239,307.25	5.76%	0	\$0.00	N
	CITYWIDE HOME LOANS	1	\$293,250.00	7.06%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	\$1,294,395.71	31.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$296,090.43	7.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$180,334.79	4.34%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$239,927.00	5.77%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$189,725.76	4.57%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL, A LIMITED LIABILITY COMPA	1	\$239,661.84	5.77%	0	\$0.00	N
	SECURITY HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	2	\$370,600.00	8.92%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$632,305.53	15.22%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,154,851.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWGZ0	AMCAP MORTGAGE, LTD	1	\$198,270.32	4.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$312,383.17	6.68%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$3,529,404.01	75.44%	0	\$0.00	N
	WHITNEY BANK, MISSISSIPPI CORPORATION	2	\$638,457.00	13.64%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$4,678,514.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWH71	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$55,000.00	0.37%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$70,000.00	0.47%	0	\$0.00	N
	DITECH FINANCIAL LLC	229	\$14,484,902.27	97.05%	0	\$0.00	N

	EQUITY BANK	1	\$42,000.00	0.28%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$51,895.00	0.35%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$47,925.00	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$65,000.00	0.44%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$65,000.00	0.44%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$42,800.00	0.28%	0	\$0.00	N
<b>Total</b>		<b>237</b>	<b>\$14,924,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWH89	COLUMBIA STATE BANK	1	\$103,000.00	0.93%	0	\$0.00	N
	DITECH FINANCIAL LLC	114	\$11,002,443.84	99.07%	0	\$0.00	N
<b>Total</b>		<b>115</b>	<b>\$11,105,443.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWH97	DAS ACQUISITION COMPANY, LLC	1	\$115,600.00	1.66%	0	\$0.00	N
	DITECH FINANCIAL LLC	56	\$6,602,830.88	94.95%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$123,750.00	1.78%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$111,500.00	1.61%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$6,953,680.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWH4	ASSOCIATED MORTGAGE CORPORATION	1	\$86,078.92	4.67%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$89,279.17	4.84%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	16	\$1,483,926.33	80.45%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$98,893.40	5.36%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$86,277.27	4.68%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,844,455.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHB2	CITY BANK DBA CITY BANK MORTGAGE	1	\$101,559.53	5.41%	0	\$0.00	N
	CORNERSTONE BANK, A CORPORATION	1	\$100,000.00	5.33%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	2	\$199,568.16	10.63%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	2	\$188,568.16	10.04%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$100,000.00	5.33%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$99,568.16	5.3%	0	\$0.00	N
	GUARANTEED TE , INC.,A DELAWARE CORPORATION	1	\$109,524.98	5.83%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$86,991.11	4.63%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$408,068.16	21.74%	0	\$0.00	N

	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$97,200.00	5.18%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$88,150.00	4.7%	0	\$0.00	N
	PRIORITY MORTGAGE CORP., A CORPORATION	1	\$99,135.15	5.28%	0	\$0.00	N
	WESTERN STATE BANK, A CORPORATION	1	\$99,568.16	5.3%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,877,469.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHC0	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$130,622.96	1.68%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$266,394.94	3.44%	0	\$0.00	N
	FIRSTBANK	1	\$138,860.32	1.79%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	54	\$6,667,170.28	85.98%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$138,780.96	1.79%	0	\$0.00	N
	LEGACY TEXAS BANK, A CORPORATION	1	\$144,613.11	1.86%	0	\$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	\$140,703.97	1.81%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,958.00	1.65%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$7,754,104.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHD8	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$112,000.00	2.17%	0	\$0.00	N
	CAPITAL CENTER L.L.C	1	\$111,400.00	2.16%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$125,332.63	2.43%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$149,000.00	2.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$283,079.92	5.48%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$116,503.99	2.26%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION, A CORPORATION	1	\$145,725.00	2.82%	0	\$0.00	N
	FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION	1	\$125,750.50	2.44%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$129,889.55	2.52%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	24	\$3,203,946.12	62.08%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$141,000.00	2.73%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT	1	\$134,545.23	2.61%	0	\$0.00	N

		CORPORATION, AN ARIZONA CORPORAT						
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$134,522.44	2.61%	0	\$0.00	N
		TRU MORTGAGE, A CALIFORNIA CORPORATION	1	\$114,128.02	2.21%	0	\$0.00	N
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$134,422.86	2.59%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$5,161,246.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHE6		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	1	\$119,489.85	7.42%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$136,629.26	8.49%	0	\$0.00	N
		HURON VALLEY FINANCIAL, INC	1	\$124,013.10	7.7%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	10	\$1,229,614.43	76.39%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,609,746.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHF3		AMERICAN MORTGAGE SERVICE COMPANY	1	\$112,000.00	3.03%	0	\$0.00	N
		ASSURED MORTGAGE, INC	1	\$140,000.00	3.79%	0	\$0.00	N
		BERKSHIRE BANK	2	\$280,771.92	7.59%	0	\$0.00	N
		CITY BANK DBA CITY BANK MORTGAGE	1	\$141,387.00	3.82%	0	\$0.00	N
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$254,901.05	6.89%	0	\$0.00	N
		EAST BOSTON SAVINGS BANK, A MASSACHUSETTS CHARTERED BANK	1	\$150,000.00	4.06%	0	\$0.00	N
		FIRST COUNTY BANK, A CORPORATION	1	\$118,400.00	3.2%	0	\$0.00	N
		FIRST STATE BANK OF ST. CHARLES, MO	1	\$111,516.34	3.02%	0	\$0.00	N
		GUARANTEED RATE, INC	3	\$378,309.24	10.23%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$392,719.22	10.62%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	6	\$866,512.25	23.44%	0	\$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$111,000.00	3%	0	\$0.00	N
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$126,000.00	3.41%	0	\$0.00	N
		NORTHEAST BANK, A MAINE CHARTERED BANK	1	\$116,992.59	3.16%	0	\$0.00	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE	1	\$113,109.44	3.06%	0	\$0.00	N



	BANK						
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$134,417.02	3.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$149,352.25	4.04%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,697,388.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHG1	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	\$100,406.69	2.06%	0	\$0.00	N
	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$109,104.53	2.24%	0	\$0.00	N
	CIBM BANK	1	\$88,504.08	1.82%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$107,419.85	2.21%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$99,185.93	2.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$89,224.04	1.83%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	41	\$3,964,168.54	81.47%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY CO	1	\$104,136.51	2.14%	0	\$0.00	N
	V.I.P. MORTGAGE, INC	1	\$107,120.82	2.2%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$96,714.33	1.99%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$4,865,985.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHH9	BELL BANK, A CORPORATION	1	\$86,228.45	2.78%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$90,756.60	2.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$99,572.49	3.21%	0	\$0.00	N
	D.L. EVANS BANK	1	\$93,500.00	3.01%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$99,572.49	3.21%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$380,723.53	12.26%	0	\$0.00	N
	HOME FINANCING UNLIMITED, INC. DBA ADVANTAGE ONE MORTGAGE	1	\$99,572.49	3.21%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$99,323.56	3.2%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$106,117.38	3.42%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$1,530,480.05	49.3%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$205,768.57	6.63%	0	\$0.00	N
		1	\$103,109.53	3.32%	0	\$0.00	N

		TRU MORTGAGE, A CALIFORNIA CORPORATION						
		WALLICK AND VOLK, INC	1	\$109,529.74	3.53%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,104,254.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHJ5		JPMORGAN CHASE BANK, N.A	7	\$1,545,514.82	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,545,514.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHK2		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$347,033.16	32.57%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$718,571.72	67.43%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,065,604.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHL0		AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$81,318.80	4.72%	0	\$0.00	N
		FINANCE OF AMERICA MORTGAGE LLC	1	\$78,293.55	4.54%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	21	\$1,489,060.59	86.43%	1	\$72,381.60	N
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$74,101.08	4.31%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$1,722,774.02</b>	<b>100%</b>	<b>1</b>	<b>\$72,381.60</b>	
3140GWHM8		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	\$154,546.27	5.12%	0	\$0.00	N
		BUSEY BANK	1	\$167,624.23	5.56%	0	\$0.00	N
		FIRST NATIONAL BANK	1	\$150,910.26	5%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	12	\$1,900,104.62	63.01%	0	\$0.00	N
		PERL MORTGAGE IN.C	1	\$162,664.94	5.39%	0	\$0.00	N
		REPUBLIC STATE MORTGAGE CO., A CORPORATION	1	\$161,247.26	5.35%	0	\$0.00	N
		UNION MORTGAGE GROUP, INC, A CORPORATION	1	\$150,749.99	5%	0	\$0.00	N
		V.I.P. MORTGAGE, INC	1	\$167,860.37	5.57%	0	\$0.00	N
<b>Total</b>			<b>19</b>	<b>\$3,015,707.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHN6		CAMDEN NATIONAL BANK	1	\$161,805.30	4.16%	0	\$0.00	N
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	\$170,000.00	4.37%	0	\$0.00	N
		FIRSTBANK	1	\$160,854.64	4.13%	0	\$0.00	N
		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$175,000.00	4.5%	0	\$0.00	N
			1	\$161,002.30	4.14%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION						
	INLANTA MORTGAGE, INC	1	\$159,056.78	4.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	12	\$1,926,440.51	49.5%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$153,697.48	3.95%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$156,647.18	4.03%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$172,433.12	4.43%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION, A CORPORATION	1	\$167,552.99	4.31%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	\$327,244.22	8.39%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,891,734.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHQ9	WEBSTER BANK, N.A	39	\$9,773,163.54	100%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$9,773,163.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHR7	WEBSTER BANK, N.A	45	\$10,588,805.00	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$10,588,805.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWHT3	DRAPER AND KRAMER MORTGAGE CORP	6	\$1,487,600.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,487,600.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJ20	A BEST FINANCIAL CORPORATION	1	\$393,493.38	4.49%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	2	\$480,000.00	5.48%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,057,625.00	12.08%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$621,000.00	7.09%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$191,000.00	2.18%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$450,000.00	5.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$181,400.00	2.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	6	\$2,006,701.23	22.92%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	3	\$1,117,623.00	12.76%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	\$318,136.00	3.63%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$296,000.00	3.38%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$175,550.00	2%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$611,000.00	6.98%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$293,054.48	3.35%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$189,000.00	2.16%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$375,000.00	4.29%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,756,583.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWJ38	AMERICAN FINANCIAL NETWORK, INC	1	\$82,352.00	5.59%	0	\$0.00	N
	DITECH FINANCIAL LLC	22	\$1,316,641.84	89.42%	0	\$0.00	N
	LEGACY BANK	1	\$73,500.00	4.99%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,472,493.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJ46	DITECH FINANCIAL LLC	20	\$1,911,327.64	95.66%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$86,625.00	4.34%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,997,952.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJ61	A&D MORTGAGE LLC	1	\$174,274.24	9.73%	0	\$0.00	N
	BANK OF THE OZARKS	1	\$152,400.00	8.51%	0	\$0.00	N
	DITECH FINANCIAL LLC	9	\$1,465,153.92	81.76%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,791,828.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJA2	ALL WESTERN MORTGAGE, INC	1	\$147,793.45	1.71%	0	\$0.00	N
	DITECH FINANCIAL LLC	62	\$8,508,335.53	98.29%	0	\$0.00	N
<b>Total</b>		<b>63</b>	<b>\$8,656,128.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJB0	DITECH FINANCIAL LLC	16	\$2,964,751.35	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,964,751.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJC8	DITECH FINANCIAL LLC	21	\$5,129,932.32	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,129,932.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJD6	A BEST FINANCIAL CORPORATION	1	\$135,700.00	2.93%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$149,365.18	3.23%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$145,350.00	3.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$145,000.00	3.13%	0	\$0.00	N
	BANK OF ENGLAND	2	\$280,177.34	6.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$130,000.00	2.81%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$279,000.00	6.03%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$135,412.70	2.92%	0	\$0.00	N
	DITECH FINANCIAL LLC	13	\$1,767,735.13	38.18%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$133,000.00	2.87%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$268,341.45	5.8%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$125,100.00	2.7%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	3	\$395,775.12	8.55%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$125,500.00	2.71%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$275,000.00	5.94%	0	\$0.00	N

	VAN DYK MORTGAGE CORPORATION	1	\$139,500.00	3.01%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,629,956.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJE4	ALL WESTERN MORTGAGE, INC	2	\$322,130.89	7.06%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$160,000.00	3.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$170,500.00	3.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$157,000.00	3.44%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$174,243.60	3.82%	0	\$0.00	N
	DITECH FINANCIAL LLC	9	\$1,445,933.58	31.68%	0	\$0.00	N
	EAST BOSTON SAVINGS BANK	1	\$154,985.00	3.4%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	4	\$676,789.00	14.83%	0	\$0.00	N
	K. HOVNIANIAN AMERICAN MORTGAGE, L.L.C	1	\$162,708.46	3.56%	0	\$0.00	N
	LEGACYTEXAS BANK	1	\$153,686.11	3.37%	0	\$0.00	N
	MERIDIAN BANK	1	\$158,144.00	3.46%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$174,400.00	3.82%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$156,000.00	3.42%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$167,274.52	3.66%	0	\$0.00	N
	VBS MORTGAGE, LLC	2	\$330,410.00	7.23%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,564,205.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJF1	ACADEMY BANK, N.A	1	\$424,100.00	1.78%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$203,318.19	0.86%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$346,512.27	1.46%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$219,059.48	0.92%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	1	\$237,490.64	1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$199,144.98	0.84%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$416,710.87	1.75%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	\$226,760.00	0.95%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$290,000.00	1.22%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$180,815.78	0.76%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$258,528.74	1.09%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$335,559.29	1.41%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$231,396.42	0.97%	0	\$0.00	N
	DITECH FINANCIAL LLC	25	\$6,490,229.71	27.31%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$489,247.36	2.06%	0	\$0.00	N

	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$256,500.00	1.08%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	2	\$505,735.45	2.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	\$8,239,228.02	34.67%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$389,826.30	1.64%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$224,028.38	0.94%	0	\$0.00	N
	J. G. WENTWORTH HOME LENDING, LLC	1	\$275,007.27	1.16%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$398,272.65	1.68%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES, INC	1	\$532,258.69	2.24%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$464,994.88	1.96%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$369,600.00	1.56%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$210,000.00	0.88%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$189,000.00	0.8%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY CO	1	\$298,755.83	1.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	3	\$622,370.07	2.62%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$238,984.28	1%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$23,763,435.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJG9	ACADEMY MORTGAGE CORPORATION	1	\$229,630.06	1.63%	0	\$0.00	N
	ADAMS BANK & TRUST	1	\$260,598.15	1.85%	0	\$0.00	N
	AEM LOAN CORPORATION	2	\$812,303.40	5.77%	0	\$0.00	N
	ALLIED FIRST BANK, SB	1	\$220,000.00	1.56%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$250,000.00	1.78%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$271,000.00	1.93%	0	\$0.00	N
	DITECH FINANCIAL LLC	27	\$8,531,337.85	60.63%	0	\$0.00	N
	FRONTIER BANK	2	\$706,656.88	5.02%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$189,713.83	1.35%	0	\$0.00	N
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$405,000.00	2.88%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$70,000.00	0.5%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$721,000.00	5.12%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$265,153.90	1.88%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$237,230.00	1.69%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	1	\$422,000.00	3%	0	\$0.00	N
	WEST TOWN BANK & TRUST	1	\$300,000.00	2.13%	0	\$0.00	N
		1	\$178,500.00	1.28%	0	\$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY						
<b>Total</b>			<b>46</b>	<b>\$14,070,124.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJH7		1ST FINANCIAL, INC	1	\$241,500.00	1.6%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	\$704,155.00	4.65%	0	\$0.00	N
		AEM LOAN CORPORATION	2	\$1,016,000.00	6.71%	0	\$0.00	N
		AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$526,713.85	3.48%	0	\$0.00	N
		AVIDIA BANK	1	\$383,000.00	2.53%	0	\$0.00	N
		DITECH FINANCIAL LLC	28	\$7,304,292.37	48.25%	0	\$0.00	N
		FRONTIER BANK	1	\$350,000.00	2.31%	0	\$0.00	N
		GEORGE MASON MORTGAGE, LLC	2	\$1,033,370.67	6.83%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$424,100.00	2.8%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES, INC	2	\$317,032.26	2.09%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	2	\$875,000.00	5.78%	0	\$0.00	N
		MORTGAGE AMERICA, INC	1	\$350,000.00	2.31%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$177,027.01	1.17%	0	\$0.00	N
		SHAMROCK FINANCIAL CORPORATION	1	\$289,900.00	1.92%	0	\$0.00	N
		STEPSTONE MORTGAGE COMPANY, INC	1	\$315,000.00	2.08%	0	\$0.00	N
		UNITED HOME LOANS, INC	1	\$423,000.00	2.79%	0	\$0.00	N
		UNIVERSITY FEDERAL CREDIT UNION	1	\$258,000.00	1.7%	0	\$0.00	N
		VICTORIA FINANCIAL CORP	1	\$150,000.00	1%	0	\$0.00	N
<b>Total</b>			<b>51</b>	<b>\$15,138,091.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJJ3		COMMONWEALTHMORTGAGE.COM, LLC	1	\$354,429.00	26.5%	0	\$0.00	N
		DITECH FINANCIAL LLC	1	\$375,000.00	28.04%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$418,382.73	31.28%	0	\$0.00	N
		VAN DYK MORTGAGE CORPORATION	1	\$189,720.09	14.18%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,337,531.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJK0		ACADEMY MORTGAGE CORPORATION	1	\$182,597.42	7.94%	0	\$0.00	N
		BERKSHIRE BANK	1	\$299,496.12	13.02%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC	1	\$250,000.00	10.87%	0	\$0.00	N
		CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$220,464.91	9.59%	0	\$0.00	N

	DITECH FINANCIAL LLC	3	\$864,567.03	37.59%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$150,000.00	6.52%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES, INC	1	\$332,727.88	14.47%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,299,853.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJL8	A BEST FINANCIAL CORPORATION	1	\$320,000.00	1.08%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$205,600.00	0.7%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$215,000.00	0.73%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	\$1,033,700.00	3.5%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$424,000.00	1.44%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$258,875.00	0.88%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$250,000.00	0.85%	0	\$0.00	N
	CIBM BANK	1	\$424,100.00	1.44%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$268,900.00	0.91%	0	\$0.00	N
	COLUMBIA STATE BANK	2	\$530,500.00	1.8%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$185,400.00	0.63%	0	\$0.00	N
	DITECH FINANCIAL LLC	53	\$14,390,814.05	48.74%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$231,000.00	0.78%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$270,000.00	0.91%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	7	\$2,212,823.17	7.49%	0	\$0.00	N
	GMH MORTGAGE SERVICES, LLC	2	\$448,683.06	1.52%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$1,077,604.13	3.65%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	4	\$1,273,168.58	4.31%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$313,665.80	1.06%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC	1	\$468,030.92	1.59%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$347,920.00	1.18%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$234,900.00	0.8%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$183,205.42	0.62%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$236,000.00	0.8%	0	\$0.00	N
	NTFN, INC	1	\$208,000.00	0.7%	0	\$0.00	N
	ON Q FINANCIAL, INC	6	\$1,745,971.55	5.91%	0	\$0.00	N
	PLATTE VALLEY BANK OF MISSOURI	1	\$253,815.16	0.86%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	1	\$199,472.00	0.68%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY, LP	1	\$260,000.00	0.88%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$200,000.00	0.68%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$287,000.00	0.97%	0	\$0.00	N



	WEST ONE CAPITAL GROUP INC	1	\$382,000.00	1.29%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$184,000.00	0.62%	0	\$0.00	N
<b>Total</b>		<b>105</b>	<b>\$29,524,148.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJM6	A BEST FINANCIAL CORPORATION	3	\$893,045.11	1.8%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$350,000.00	0.7%	0	\$0.00	N
	AEM LOAN CORPORATION	1	\$400,000.00	0.81%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	6	\$1,666,492.24	3.36%	0	\$0.00	N
	AMERICAN FINANCIAL FUNDING CORP	2	\$684,100.00	1.38%	0	\$0.00	N
	AMERICAN FINANCIAL LENDING, INC	3	\$856,000.00	1.72%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$214,690.23	0.43%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$277,000.00	0.56%	0	\$0.00	N
	ANTHEM BANK & TRUST	1	\$424,100.00	0.85%	0	\$0.00	N
	BANK OF ANN ARBOR	2	\$727,000.00	1.46%	0	\$0.00	N
	BANK OF THE PACIFIC	1	\$312,550.00	0.63%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$423,750.00	0.85%	0	\$0.00	N
	BRIGHTEN LENDING	1	\$334,400.00	0.67%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$270,750.00	0.55%	0	\$0.00	N
	CIBM BANK	1	\$232,464.58	0.47%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	\$378,337.00	0.76%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$201,000.00	0.4%	0	\$0.00	N
	D. L. EVANS BANK	1	\$208,000.00	0.42%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	5	\$1,524,050.00	3.07%	0	\$0.00	N
	DITECH FINANCIAL LLC	57	\$19,156,169.67	38.58%	0	\$0.00	N
	EQUITY BANK	1	\$215,200.00	0.43%	0	\$0.00	N
	FIRST BANK	1	\$247,500.00	0.5%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$421,825.00	0.85%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$223,684.38	0.45%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	3	\$1,463,149.28	2.95%	0	\$0.00	N
	FRANKLIN MORTGAGE COMPANY, LLC	1	\$424,100.00	0.85%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	5	\$1,338,328.00	2.7%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$313,405.00	0.63%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$288,048.00	0.58%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$323,432.82	0.65%	0	\$0.00	N

	INDIANA MEMBERS CREDIT UNION	4	\$1,039,273.80	2.09%	0	\$0.00	N
	INDIANA UNIVERSITY CREDIT UNION	2	\$523,320.00	1.05%	0	\$0.00	N
	INTERSTATE BANK, SSB	1	\$232,273.00	0.47%	0	\$0.00	N
	LAKE ELMO BANK	1	\$340,000.00	0.68%	0	\$0.00	N
	LEGACY BANK	1	\$313,025.00	0.63%	0	\$0.00	N
	LENDIA, INC	1	\$498,875.77	1%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	2	\$616,250.00	1.24%	0	\$0.00	N
	LOAN GALLERY, INC	1	\$300,000.00	0.6%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$696,150.00	1.4%	0	\$0.00	N
	MIDWESTONE BANK	1	\$361,500.00	0.73%	0	\$0.00	N
	MORGAN HOME LOAN FUNDING CORPORATION	3	\$1,234,450.00	2.49%	0	\$0.00	N
	MORTGAGE AMERICA, INC	5	\$1,342,800.00	2.7%	0	\$0.00	N
	NEW FED MORTGAGE, CORP	2	\$777,106.00	1.57%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$323,733.88	0.65%	0	\$0.00	N
	NTFN, INC	1	\$287,920.00	0.58%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$560,000.00	1.13%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	2	\$689,989.98	1.39%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$288,000.00	0.58%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$529,120.00	1.07%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$219,450.00	0.44%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC	1	\$424,000.00	0.85%	0	\$0.00	N
	STEPSTONE MORTGAGE COMPANY, INC	1	\$240,000.00	0.48%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$340,955.00	0.69%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$284,598.44	0.57%	0	\$0.00	N
	TOWNEMORTGAGE OF CAROLINAS, LLC	1	\$340,000.00	0.68%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	2	\$466,034.00	0.94%	0	\$0.00	N
	UNITED MUTUAL FUNDING CORP	1	\$255,000.00	0.51%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$250,260.00	0.5%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$223,000.00	0.45%	0	\$0.00	N
	WEST ONE CAPITAL GROUP INC	2	\$621,500.00	1.25%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$240,000.00	0.53%	0	\$0.00	N
<b>Total</b>		<b>156</b>	<b>\$49,651,156.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJN4	A&D MORTGAGE LLC	1	\$149,806.92	1.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$133,000.00	1.12%	0	\$0.00	N
		1	\$127,243.35	1.07%	0	\$0.00	N

	AMERICAN FINANCIAL FUNDING CORP					
	AMERICAN FINANCING CORPORATION	1	\$139,000.00	1.17%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$132,000.00	1.11%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	2	\$278,334.62	2.35%	0	\$0.00
	ARCSTONE FINANCIAL, INC	1	\$138,500.00	1.17%	0	\$0.00
	BANK OF THE OZARKS	1	\$125,600.00	1.06%	0	\$0.00
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$145,403.00	1.23%	0	\$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	\$128,000.00	1.08%	0	\$0.00
	COLUMBIA STATE BANK	1	\$135,000.00	1.14%	0	\$0.00
	COLUMBUS CAPITAL LENDING, LLC	1	\$125,400.00	1.06%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$147,633.34	1.25%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	2	\$279,421.45	2.36%	0	\$0.00
	DITECH FINANCIAL LLC	58	\$7,898,619.47	66.68%	0	\$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	\$131,833.93	1.11%	0	\$0.00
	EQUITY BANK	1	\$129,276.00	1.09%	0	\$0.00
	FEDERATED LENDING CORPORATION	1	\$131,000.00	1.11%	0	\$0.00
	INDEPENDENT BANK	1	\$133,000.00	1.12%	0	\$0.00
	INDIANA MEMBERS CREDIT UNION	1	\$134,718.28	1.14%	0	\$0.00
	NTFN, INC	3	\$403,250.00	3.4%	0	\$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	\$150,000.00	1.27%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$136,366.07	1.15%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$136,000.00	1.15%	0	\$0.00
	SOUTHWEST FUNDING, L.P	1	\$128,000.00	1.08%	0	\$0.00
	V.I.P. MORTGAGE INC	1	\$149,000.00	1.27%	0	\$0.00
<b>Total</b>		<b>87</b>	<b>\$11,845,406.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWJP9	1ST FINANCIAL, INC	1	\$160,000.00	1.25%	0	\$0.00
	ACADEMY MORTGAGE CORPORATION	1	\$163,200.00	1.27%	0	\$0.00
	AEM LOAN CORPORATION	1	\$161,000.00	1.26%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	\$322,582.33	2.51%	0	\$0.00
	BERKSHIRE BANK	1	\$168,625.00	1.31%	0	\$0.00
	BRAZOS NATIONAL BANK	2	\$342,600.00	2.67%	0	\$0.00
	BRIGHTEN LENDING	1	\$161,000.00	1.26%	0	\$0.00
	CENTENNIAL LENDING GROUP, LLC	1	\$174,800.00	1.36%	0	\$0.00
	CIBM BANK	1	\$155,479.99	1.21%	0	\$0.00

	COLUMBIA STATE BANK	1	\$165,776.40	1.29%	0	\$0.00	N
	COMMERCIAL BANK	1	\$172,000.00	1.34%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	2	\$323,000.00	2.52%	0	\$0.00	N
	DITECH FINANCIAL LLC	47	\$7,645,582.81	59.61%	0	\$0.00	N
	FIRST CALIFORNIA FUNDING	1	\$161,250.00	1.26%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$153,048.85	1.19%	0	\$0.00	N
	INDIANA MEMBERS CREDIT UNION	1	\$157,986.90	1.23%	0	\$0.00	N
	MONTGOMERY BANK, N.A	2	\$328,825.00	2.56%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$157,700.00	1.23%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$171,000.00	1.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$151,000.00	1.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$150,375.00	1.17%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$168,000.00	1.31%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$156,750.00	1.22%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	2	\$306,994.17	2.39%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$151,920.00	1.18%	0	\$0.00	N
	V.I.P. MORTGAGE INC	1	\$166,250.00	1.3%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$155,200.00	1.21%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$174,514.61	1.38%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$12,826,461.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJQ7	A&D MORTGAGE LLC	1	\$194,543.48	1.76%	0	\$0.00	N
	ACCUNET MORTGAGE LLC	1	\$187,100.00	1.69%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$194,750.00	1.76%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$192,000.00	1.74%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES	1	\$181,000.00	1.64%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$192,933.00	1.74%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	\$756,800.00	6.84%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY, LLC	1	\$184,252.00	1.67%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$196,000.00	1.77%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$181,000.00	1.64%	0	\$0.00	N
	DITECH FINANCIAL LLC	37	\$6,901,475.87	62.42%	0	\$0.00	N
	FIRST WESTERN TRUST BANK	1	\$197,250.00	1.78%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$196,900.00	1.78%	0	\$0.00	N
	KRKABOB INCORPORATED	1	\$192,000.00	1.74%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$189,900.00	1.72%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF	1	\$185,000.00	1.67%	0	\$0.00	N

	FLAGSTAR BANK, FSB, A FEDERAL S						
	RMS & ASSOCIATES	1	\$192,000.00	1.74%	0	\$0.00	N
	SOUTHWEST FUNDING, L.P	1	\$183,450.00	1.66%	0	\$0.00	N
	TOWNEBANK	1	\$176,317.88	1.59%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP	1	\$182,400.00	1.65%	0	\$0.00	N
<b>Total</b>		<b>59</b>	<b>\$11,057,072.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJR5	AMERICAN FINANCING CORPORATION OF COLORADO	1	\$273,500.00	3.39%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$211,008.88	2.62%	0	\$0.00	N
	DITECH FINANCIAL LLC	25	\$7,125,601.09	88.41%	0	\$0.00	N
	FORTUNE FINANCIAL, INC	1	\$450,000.00	5.58%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$8,060,109.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJS3	AEM LOAN CORPORATION	1	\$399,461.19	2.57%	0	\$0.00	N
	AFI FINANCIAL INC	1	\$209,000.00	1.34%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS, LLC	2	\$596,466.86	3.83%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	3	\$839,500.00	5.4%	0	\$0.00	N
	ANCHOR BANK, NATIONAL ASSOCIATION	1	\$424,100.00	2.73%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$222,843.63	1.43%	0	\$0.00	N
	D. L. EVANS BANK	1	\$220,000.00	1.41%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$232,486.41	1.49%	0	\$0.00	N
	DITECH FINANCIAL LLC	28	\$8,044,051.48	51.71%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$242,500.00	1.56%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$330,000.00	2.12%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	2	\$993,491.46	6.39%	0	\$0.00	N
	NEEDHAM BANK	1	\$360,000.00	2.31%	0	\$0.00	N
	PACIFIC LENDING LLC	1	\$376,500.00	2.42%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$229,500.00	1.48%	0	\$0.00	N
	RESMAC, INC	1	\$240,000.00	1.54%	0	\$0.00	N
	SOUTH CENTRAL BANK, N.A	1	\$374,500.00	2.41%	0	\$0.00	N
	SUNSET BANK & SAVINGS	1	\$423,441.65	2.72%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$224,173.00	1.44%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	2	\$575,457.17	3.7%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$15,557,472.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJT1	ADVISORS CAPITAL, INC	1	\$306,000.00	2.54%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE	1	\$207,500.00	1.73%	0	\$0.00	N

	CORPORATION						
	ARCSTONE FINANCIAL, INC	1	\$233,750.00	1.94%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$206,610.00	1.72%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$271,128.94	2.25%	0	\$0.00	N
	BARTON CREEK LENDING GROUP LLC	1	\$342,950.00	2.85%	0	\$0.00	N
	COLUMBIA STATE BANK	1	\$349,300.00	2.9%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$227,347.00	1.89%	0	\$0.00	N
	DITECH FINANCIAL LLC	16	\$5,019,004.90	41.73%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$266,689.00	2.22%	0	\$0.00	N
	IDEAL HOME LOANS, LLC	1	\$224,000.00	1.86%	0	\$0.00	N
	INFINITY MORTGAGE HOLDINGS, LLC	2	\$596,587.82	4.96%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$224,762.00	1.87%	0	\$0.00	N
	MERIDIAN BANK	1	\$286,466.00	2.38%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$242,500.00	2.02%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION	1	\$244,110.74	2.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$220,000.00	1.83%	0	\$0.00	N
	PEGASUS BANK	1	\$316,400.00	2.63%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$244,614.00	2.03%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$340,000.00	2.83%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$220,000.00	1.83%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$240,000.00	2%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$334,138.00	2.78%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$213,750.00	1.78%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$286,150.00	2.38%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP, LLC	1	\$363,498.51	3.02%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$12,027,256.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJU8	ACADEMY MORTGAGE CORPORATION	1	\$381,900.00	6.9%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$213,655.00	3.86%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$394,250.00	7.13%	0	\$0.00	N
	AMRES CORPORATION	1	\$210,000.00	3.8%	0	\$0.00	N
	APEX HOME LOANS, INC	1	\$502,315.22	9.08%	0	\$0.00	N

	DITECH FINANCIAL LLC	9	\$2,113,535.83	38.2%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$392,000.00	7.08%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$267,442.88	4.83%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$257,050.00	4.65%	0	\$0.00	N
	OCMBC, INC	1	\$392,399.39	7.09%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$408,500.00	7.38%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,533,048.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJV6	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$347,451.35	3.24%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$330,763.07	3.09%	0	\$0.00	N
	ARCSTONE FINANCIAL, INC	1	\$385,000.00	3.59%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$491,604.93	4.59%	0	\$0.00	N
	CIBM BANK	1	\$237,975.00	2.22%	0	\$0.00	N
	DITECH FINANCIAL LLC	17	\$4,438,332.28	41.44%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$407,867.19	3.81%	0	\$0.00	N
	KRKABOB INCORPORATED, A CORPORATION, DBA ARGUS LENDING	1	\$220,000.00	2.05%	0	\$0.00	N
	MAGNOLIA BANK, INCORPORATED	1	\$421,600.00	3.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$400,709.51	3.74%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$281,800.00	2.63%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$338,693.15	3.16%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$398,905.00	3.72%	0	\$0.00	N
	PRESIDENTIAL BANK, FSB	1	\$403,118.45	3.76%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$285,000.00	2.66%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$370,500.00	3.46%	0	\$0.00	N
	TRINITY OAKS MORTGAGE, LLC	1	\$386,961.00	3.61%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$563,751.97	5.29%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,710,032.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJW4	AMBECK MORTGAGE ASSOCIATES	1	\$337,250.00	4.02%	0	\$0.00	N
	DITECH FINANCIAL LLC	25	\$6,536,805.42	77.84%	0	\$0.00	N
	LEADER BANK, NATIONAL ASSOCIATION	1	\$329,650.00	3.93%	0	\$0.00	N
	MORTGAGE EQUITY PARTNERS, LLC	1	\$259,200.00	3.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$291,650.00	3.47%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	\$327,750.00	3.9%	0	\$0.00	N

		WESTCOAST MORTGAGE GROUP AND REALTY COMPANY	1	\$315,549.00	3.75%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$8,397,854.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJX2		ACADEMY MORTGAGE CORPORATION	1	\$328,000.00	1.49%	0	\$0.00	N
		AEM LOAN CORPORATION	2	\$930,789.28	4.22%	0	\$0.00	N
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$337,500.00	1.53%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$398,991.00	1.81%	0	\$0.00	N
		BM REAL ESTATE SERVICES,INC DBA PRIORITY FINANCIAL NETWORK	1	\$361,950.00	1.64%	0	\$0.00	N
		COMMUNITY FEDERAL SAVINGS BANK	1	\$390,000.00	1.77%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC	1	\$210,400.00	0.95%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY	1	\$371,200.00	1.68%	0	\$0.00	N
		DITECH FINANCIAL LLC	40	\$12,668,125.79	57.49%	1	\$328,526.88	N
		GEORGE MASON MORTGAGE, LLC	1	\$374,755.85	1.7%	0	\$0.00	N
		GSF MORTGAGE CORPORATION	1	\$276,450.00	1.25%	0	\$0.00	N
		INDIANA MEMBERS CREDIT UNION	1	\$280,421.76	1.27%	0	\$0.00	N
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$420,400.00	1.91%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP	2	\$482,200.00	2.19%	0	\$0.00	N
		MORTGAGE EQUITY PARTNERS, LLC	1	\$275,400.00	1.25%	0	\$0.00	N
		NATIONWIDE EQUITIES CORPORATION	1	\$941,579.41	4.27%	0	\$0.00	N
		NEEDHAM BANK	1	\$380,000.00	1.72%	0	\$0.00	N
		NEW FED MORTGAGE, CORP	1	\$311,600.00	1.41%	0	\$0.00	N
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$626,400.00	2.84%	0	\$0.00	N
		PEAPACK-GLADSTONE BANK	1	\$288,000.00	1.31%	0	\$0.00	N
		RESIDENTIAL MORTGAGE SERVICES, INC	2	\$574,750.00	2.61%	0	\$0.00	N
		RESOURCE LENDERS, INC	1	\$266,750.00	1.21%	0	\$0.00	N
		TOWNEBANK MORTGAGE, A CORPORATION	1	\$280,879.64	1.27%	0	\$0.00	N
		WILLIAM RAVEIS MORTGAGE LLC	1	\$257,050.00	1.21%	0	\$0.00	N
<b>Total</b>			<b>67</b>	<b>\$22,033,592.73</b>	<b>100%</b>	<b>1</b>	<b>\$328,526.88</b>	
3140GWJY0		AMERISOUTH MORTGAGE COMPANY	1	\$73,792.51	6.94%	0	\$0.00	N
		ANCHOR BANK, N.A	1	\$79,781.89	7.5%	0	\$0.00	N
		COMMONFUND MORTGAGE CORP	1	\$79,781.89	7.5%	0	\$0.00	N
		DITECH FINANCIAL LLC	10	\$639,793.71	60.13%	0	\$0.00	N
		FRONTIER BANK	1	\$71,250.00	6.7%	0	\$0.00	N



		MORTGAGE AMERICA, INC	1	\$50,000.00	4.7%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	1	\$69,617.65	6.53%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$1,064,017.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWJZ7		HOMESTEAD FUNDING CORP	3	\$465,829.98	28.74%	0	\$0.00	N
		PREMIUM MORTGAGE CORP	7	\$1,155,156.79	71.26%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,620,986.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM26		ACADEMY MORTGAGE CORPORATION	5	\$1,411,930.92	49.8%	0	\$0.00	N
		APEX HOME LOANS INC	2	\$504,001.97	17.77%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	2	\$444,668.52	15.68%	0	\$0.00	N
		NFM, INC	2	\$474,855.57	16.75%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,835,456.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM34		OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$214,067.96	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$214,067.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM42		DIRECT MORTGAGE LOANS LLC	1	\$180,012.31	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$180,012.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM59		FIRST HOME MORTGAGE CORPORATION	1	\$213,474.86	23.02%	0	\$0.00	N
		FIRST MARINER BANK	2	\$519,482.42	56.03%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$194,247.65	20.95%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$927,204.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWM67		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$189,760.95	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$189,760.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMC4		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	\$3,666,874.92	74.75%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$932,382.23	19.01%	0	\$0.00	N
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$306,506.20	6.24%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$4,905,763.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWME0		ACADEMY MORTGAGE CORPORATION	2	\$446,486.34	16.03%	0	\$0.00	N
		AXIA FINANCIAL LLC	1	\$271,258.29	9.74%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$397,462.02	14.27%	0	\$0.00	N

	FIRST OPTION MORTGAGE LLC	1	\$187,237.78	6.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$132,362.05	4.75%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$214,106.42	7.68%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$590,872.58	21.21%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$311,189.67	11.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$235,145.44	8.43%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,786,120.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMF7	ACADEMY MORTGAGE CORPORATION	2	\$231,550.45	10.05%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$77,508.90	3.36%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$131,898.54	5.72%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$130,641.86	5.67%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$80,648.39	3.5%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$142,336.55	6.18%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$108,155.00	4.69%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$92,044.30	3.99%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$144,288.05	6.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$139,339.99	6.05%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$101,527.86	4.41%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$145,007.99	6.29%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$141,391.39	6.14%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$130,953.10	5.68%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$85,401.93	3.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$421,639.32	18.3%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,304,333.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMG5	ALL WESTERN MORTGAGE, INC	2	\$517,005.30	6.88%	0	\$0.00	N
	AXIA FINANCIAL LLC	1	\$270,141.87	3.6%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	1	\$300,355.08	4%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$204,015.71	2.72%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$218,249.37	2.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	\$380,657.90	5.07%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$267,104.48	3.56%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$246,716.68	3.28%	0	\$0.00	N

	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$237,227.58	3.16%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$856,962.89	11.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$644,996.88	8.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$392,399.39	5.22%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING LLC	1	\$214,453.73	2.86%	0	\$0.00	N
	LOANDEPOT.COM	2	\$442,781.53	5.9%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$388,304.02	5.17%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$189,307.61	2.52%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$214,453.73	2.86%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$213,149.46	2.84%	0	\$0.00	N
	RMS & ASSOCIATES	2	\$372,198.41	4.96%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$186,935.33	2.49%	0	\$0.00	N
	UMPQUA BANK	1	\$168,666.17	2.25%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$584,930.10	7.75%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,511,013.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMH3	ACADEMY MORTGAGE CORPORATION	1	\$261,539.17	21.53%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	2	\$358,287.11	29.5%	0	\$0.00	N
	UNION BANK	2	\$414,530.32	34.13%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$180,156.45	14.84%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,214,513.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMJ9	ACADEMY MORTGAGE CORPORATION	2	\$156,692.36	5.38%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$139,664.43	4.8%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$56,215.16	1.93%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$123,234.76	4.23%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$74,006.76	2.54%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$76,903.12	2.64%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$46,366.60	1.59%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$81,447.40	2.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$58,426.40	2.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$132,584.76	4.56%	0	\$0.00	N

	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$76,403.75	2.62%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$299,123.53	10.28%	0	\$0.00	N
	PEOPLES BANK (KANSAS BRANCH)	1	\$63,839.58	2.19%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$83,896.72	2.88%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$139,324.48	4.79%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,802.86	2.74%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$52,933.32	1.82%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$42,646.28	1.47%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$112,517.04	3.87%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	4	\$290,957.00	10%	0	\$0.00	N
	WELLS FARGO BANK, N.A	10	\$723,717.14	24.86%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,910,703.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMK6	ACADEMY MORTGAGE CORPORATION	1	\$106,266.14	2.3%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	3	\$293,831.73	6.37%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$93,716.62	2.03%	0	\$0.00	N
	CALIBER HOME LOANS INC	6	\$611,522.20	13.25%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$104,368.53	2.26%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$99,382.42	2.15%	0	\$0.00	N
	EVERBANK	3	\$296,819.66	6.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$95,763.44	2.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$301,070.73	6.52%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$91,882.91	1.99%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$104,542.72	2.26%	0	\$0.00	N
	LOANDEPOT.COM DBA IMORTGAGE	1	\$99,078.03	2.15%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	2	\$194,276.00	4.21%	0	\$0.00	N
	PEOPLES BANK (KANSAS BRANCH)	1	\$86,715.63	1.88%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	2	\$199,249.00	4.32%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$102,271.16	2.22%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$208,537.28	4.52%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$104,593.18	2.27%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION	6	\$555,676.74	12.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$87,389.91	1.89%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$94,371.69	2.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$684,920.18	14.83%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$4,616,245.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWML4	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,859.08	2.08%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$226,194.54	4.21%	0	\$0.00	N
	CALIBER HOME LOANS INC	7	\$819,647.75	15.27%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$228,304.05	4.25%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$118,650.53	2.21%	0	\$0.00	N
	EVERBANK	2	\$236,306.12	4.4%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$122,961.35	2.29%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$121,180.48	2.26%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$115,241.02	2.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$115,357.98	2.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$109,308.81	2.04%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	2	\$231,316.03	4.31%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$115,854.06	2.16%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$117,586.96	2.19%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$120,348.39	2.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$119,659.14	2.23%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$123,633.62	2.3%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$123,144.87	2.29%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$111,792.37	2.08%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$118,474.09	2.21%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$111,920.00	2.08%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$113,408.24	2.11%	0	\$0.00	N
	TIAA, FSB	1	\$117,851.54	2.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	\$239,822.11	4.47%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$114,908.23	2.14%	0	\$0.00	N
		1	\$115,488.44	2.15%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION						
		WELLS FARGO BANK, N.A	9	\$1,048,363.88	19.53%	0	\$0.00	N
<b>Total</b>			<b>46</b>	<b>\$5,368,583.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMM2		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$140,077.78	1.1%	0	\$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	5	\$658,984.10	5.16%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$555,439.24	4.35%	0	\$0.00	N
		CALIBER HOME LOANS INC	7	\$984,368.53	7.71%	0	\$0.00	N
		CAPITAL CITY BANK FL	1	\$131,589.60	1.03%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$135,800.00	1.06%	0	\$0.00	N
		CMG MORTGAGE INC	2	\$252,831.10	1.98%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	7	\$946,293.37	7.42%	0	\$0.00	N
		EAGLE HOME MORTGAGE LLC	3	\$400,020.03	3.13%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	3	\$406,567.72	3.19%	0	\$0.00	N
		EVERETT FINANCIAL DBA SUPREME LENDING	2	\$273,629.65	2.14%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$125,362.79	0.98%	0	\$0.00	N
		FBC MORTGAGE, LLC	2	\$275,453.62	2.16%	0	\$0.00	N
		FIDELITY BANK	1	\$126,800.27	0.99%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$127,339.59	1%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	1	\$134,792.34	1.06%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP	1	\$140,396.13	1.1%	0	\$0.00	N
		GOLDWATER BANK, N.A	2	\$251,071.74	1.97%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$148,223.28	1.16%	0	\$0.00	N
		GUILD MORTGAGE COMPANY	1	\$147,064.73	1.15%	0	\$0.00	N
		HOMESIDE FINANCIAL LLC	1	\$139,655.02	1.09%	0	\$0.00	N
		IBERIABANK DBA IBERIABANK MORTGAGE	1	\$134,430.65	1.05%	0	\$0.00	N
		IBERIABANK MORTGAGE COMPANY	1	\$133,831.41	1.05%	0	\$0.00	N
		LAND HOME FINANCIAL SERVICES	1	\$127,713.98	1%	0	\$0.00	N
		LOANDEPOT.COM	1	\$135,166.10	1.06%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	5	\$682,502.69	5.35%	0	\$0.00	N
		OPEN MORTGAGE LLC	2	\$273,972.20	2.15%	0	\$0.00	N
		PEOPLES BANK (KANSAS BRANCH)	2	\$268,179.91	2.1%	0	\$0.00	N
		PHH HOME LOANS, LLC	3	\$422,647.57	3.31%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$414,738.46	3.25%	0	\$0.00	N
		RAYMOND JAMES BANK NA	1	\$127,339.58	1%	0	\$0.00	N
			3	\$404,339.29	3.17%	0	\$0.00	N

	SHELTER MORTGAGE COMPANY, L.L.C						
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$135,609.17	1.06%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$146,415.56	1.15%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$124,842.73	0.98%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$130,235.94	1.02%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$141,376.47	1.11%	0	\$0.00	N
	TIAA, FSB	2	\$267,365.30	2.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	8	\$1,085,383.96	8.51%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$134,346.43	1.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$969,262.33	7.6%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$12,761,460.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMN0	ACADEMY MORTGAGE CORPORATION	1	\$152,807.50	0.89%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$161,500.00	0.94%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	4	\$621,639.78	3.64%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$308,611.46	1.81%	0	\$0.00	N
	CALIBER HOME LOANS INC	12	\$1,913,766.82	11.2%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$162,595.18	0.95%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	12	\$1,982,689.52	11.6%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	2	\$325,390.09	1.9%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$651,752.40	3.81%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$164,797.12	0.96%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$152,662.51	0.89%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$650,947.71	3.81%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$150,064.14	0.88%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	3	\$463,490.91	2.71%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$164,458.32	0.96%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$168,887.24	0.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$166,225.21	0.97%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$166,440.33	0.97%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$160,198.20	0.94%	0	\$0.00	N
	IBERIABANK	1	\$151,609.02	0.89%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$165,391.65	0.97%	0	\$0.00	N

	INLANTA MORTGAGE, INC	1	\$156,475.53	0.92%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$316,750.31	1.85%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES	1	\$169,910.96	0.99%	0	\$0.00	N
	LOANDEPOT.COM	2	\$333,000.52	1.95%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$160,857.81	0.94%	0	\$0.00	N
	NFM, INC	1	\$152,777.26	0.89%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$170,254.60	1%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$326,938.15	1.91%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$647,329.67	3.79%	0	\$0.00	N
	RAYMOND JAMES BANK NA	1	\$152,707.63	0.89%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$316,572.24	1.85%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$155,837.08	0.91%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	1	\$164,190.30	0.96%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	3	\$485,728.72	2.84%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$150,400.00	0.88%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$490,269.27	2.87%	0	\$0.00	N
	TIAA, FSB	1	\$157,260.00	0.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$157,963.39	0.92%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$988,439.24	5.78%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$489,336.18	2.86%	0	\$0.00	N
	WELLS FARGO BANK, N.A	11	\$1,776,420.33	10.39%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$166,250.00	1.01%	1	\$164,553.29	N
<b>Total</b>		<b>106</b>	<b>\$17,091,594.30</b>	<b>100%</b>	<b>1</b>	<b>\$164,553.29</b>	
3140GWMP5	ACADEMY MORTGAGE CORPORATION	1	\$218,225.10	0.78%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$180,672.40	0.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$248,187.36	0.88%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$452,929.44	1.61%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$860,260.77	3.07%	0	\$0.00	N
	CALIBER HOME LOANS INC	14	\$2,825,558.16	10.07%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$240,896.54	0.86%	0	\$0.00	N



	CMG MORTGAGE INC	1	\$176,738.42	0.63%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	8	\$1,669,414.22	5.95%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$194,504.98	0.69%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$414,607.71	1.48%	0	\$0.00	N
	EVERBANK	1	\$189,437.43	0.67%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$474,193.95	1.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$777,806.84	2.77%	0	\$0.00	N
	FBC MORTGAGE, LLC	9	\$1,831,626.39	6.53%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$285,024.38	1.02%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$375,276.25	1.34%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$182,167.68	0.65%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$186,575.97	0.66%	0	\$0.00	N
	IBERIABANK	1	\$195,500.00	0.7%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	6	\$1,148,415.01	4.09%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$186,065.61	0.66%	0	\$0.00	N
	LOANDEPOT.COM	11	\$2,157,469.48	7.69%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	4	\$940,371.47	3.35%	0	\$0.00	N
	NFM, INC	3	\$564,359.95	2.01%	0	\$0.00	N
	OPEN MORTGAGE LLC	3	\$630,075.83	2.24%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$399,476.76	1.42%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$237,201.19	0.85%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,009,990.25	3.6%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$207,606.98	0.74%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$375,976.38	1.34%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	4	\$758,417.87	2.7%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$363,500.72	1.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$685,218.23	2.44%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$181,171.77	0.65%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	3	\$565,056.63	2.01%	0	\$0.00	N
	TIAA, FSB	1	\$202,898.02	0.72%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	\$660,105.76	2.35%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	10	\$2,079,566.48	7.41%	0	\$0.00	N

		WATERSTONE MORTGAGE CORPORATION	4	\$831,383.87	2.96%	0	\$0.00	N
		WELLS FARGO BANK, N.A	10	\$1,902,655.53	6.78%	0	\$0.00	N
<b>Total</b>			<b>138</b>	<b>\$28,066,587.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMQ3		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$203,198.04	12.5%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$204,412.49	12.58%	0	\$0.00	N
		CALIBER HOME LOANS INC	1	\$222,550.25	13.69%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$145,927.51	8.98%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	3	\$640,848.84	39.43%	0	\$0.00	N
		WELLS FARGO BANK, N.A	1	\$208,390.21	12.82%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,625,327.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMS9		ASSOCIATED MORTGAGE CORPORATION	1	\$161,500.00	14.68%	0	\$0.00	N
		FIRST MORTGAGE COMPANY, LLC	2	\$246,879.99	22.44%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$109,124.69	9.92%	0	\$0.00	N
		REPUBLIC BANK & TRUST	3	\$476,320.13	43.29%	0	\$0.00	N
		SPIRITBANK	1	\$106,577.61	9.67%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,100,402.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMV2		FIRST HOME MORTGAGE CORPORATION	6	\$1,298,190.92	72.86%	0	\$0.00	N
		NATIONS RELIABLE LENDING	1	\$238,541.42	13.39%	0	\$0.00	N
		TOWNEBANK MORTGAGE	1	\$244,947.89	13.75%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,781,680.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMW0		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$68,667.16	5.91%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	1	\$139,320.44	11.98%	0	\$0.00	N
		GEORGE MASON MORTGAGE LLC	3	\$344,335.59	29.62%	0	\$0.00	N
		HOWARD BANK	1	\$145,712.19	12.53%	0	\$0.00	N
		PRESIDENTIAL BANK FSB	1	\$142,221.69	12.23%	0	\$0.00	N
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$79,822.75	6.87%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE LLC	2	\$242,521.80	20.86%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,162,601.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMX8		BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$158,046.29	9.05%	0	\$0.00	N
		FIRST HOME MORTGAGE CORPORATION	5	\$900,932.75	51.58%	0	\$0.00	N

	GEORGE MASON MORTGAGE LLC	1	\$195,195.21	11.18%	0	\$0.00	N
	HOWARD BANK	1	\$155,055.15	8.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$181,216.43	10.38%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	1	\$156,096.32	8.93%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,746,542.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMY6	FIRST HERITAGE MORTGAGE, LLC	1	\$217,269.96	3.84%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	8	\$2,295,663.93	40.61%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	3	\$793,290.54	14.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$241,763.38	4.28%	0	\$0.00	N
	NFM, INC	1	\$272,770.46	4.82%	0	\$0.00	N
	OLD LINE BANK FKA THE WASHINGTON SAVINGS BANK	1	\$227,656.58	4.03%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$226,681.11	4.01%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$502,756.85	8.89%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE LLC	3	\$875,569.48	15.49%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$5,653,422.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWMZ3	ACADEMY MORTGAGE CORPORATION	2	\$328,036.76	21.26%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	6	\$1,064,796.30	69.02%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP INC	1	\$149,987.95	9.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,542,821.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN25	EVOLVE BANK & TRUST	1	\$161,083.42	24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$112,433.37	16.75%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$128,881.63	19.2%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	\$61,927.03	9.23%	0	\$0.00	N
	LOAN ONE, A DIVISION OF BENCHMARK BANK	1	\$109,112.55	16.26%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	\$97,752.93	14.56%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$671,190.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN33	AMERICAN MORTGAGE SERVICE COMPANY	1	\$162,107.70	16.15%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$134,898.00	13.44%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$131,902.03	13.14%	0	\$0.00	N

	HOMESIDE FINANCIAL LLC	1	\$135,844.00	13.54%	0	\$0.00	N
	NFM, INC	1	\$135,800.00	13.53%	0	\$0.00	N
	SIBCY CLINE MORTGAGE SERVICES, INC	1	\$132,195.37	13.17%	0	\$0.00	N
	THE HUNTINGTON NATIONAL BANK	2	\$170,706.85	17.03%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,003,453.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN41	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$272,040.06	8.41%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$246,369.57	7.61%	0	\$0.00	N
	BELL BANK	1	\$110,281.55	3.41%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	3	\$365,301.85	11.29%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$146,290.00	4.52%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$147,440.00	4.56%	0	\$0.00	N
	MIDCOUNTRY BANK	4	\$473,701.45	14.64%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$123,728.15	3.82%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$118,240.52	3.65%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$130,819.52	4.04%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$77,789.49	2.4%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$139,935.93	4.32%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	4	\$470,699.99	14.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$121,271.79	3.75%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$97,336.58	3.01%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$195,139.45	6.03%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,236,385.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN58	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	3	\$501,490.00	19.28%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$161,282.45	6.2%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$174,600.00	6.71%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$150,046.00	5.77%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$162,226.18	6.24%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$165,018.27	6.34%	0	\$0.00	N
		1	\$157,422.73	6.05%	0	\$0.00	N

	MORTGAGE LENDING SERVICES LLC						
	MORTGAGES UNLIMITED INC	1	\$156,534.04	6.02%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$169,521.34	6.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$169,516.13	6.52%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$153,048.85	5.88%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$170,764.41	6.57%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$157,600.00	6.06%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$151,795.26	5.84%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$2,600,865.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN66	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$208,718.47	31.94%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$214,214.32	32.78%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$230,541.94	35.28%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$653,474.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN74	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	\$398,312.75	13.1%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$409,750.24	13.48%	0	\$0.00	N
	BELL BANK	4	\$908,831.12	29.9%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$245,361.49	8.07%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$185,020.43	6.09%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$254,350.60	8.37%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$273,163.14	8.99%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC	1	\$176,025.00	5.79%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$188,895.21	6.21%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,039,709.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN82	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$91,931.78	3.19%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$137,558.62	4.77%	0	\$0.00	N
	BELL BANK	5	\$699,884.26	24.28%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	3	\$343,086.56	11.9%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$120,491.12	4.18%	0	\$0.00	N
		1	\$124,968.93	4.34%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE, LLC						
	MORTGAGE LENDING SERVICES LLC	2	\$271,092.54	9.4%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$143,136.59	4.97%	0	\$0.00	N
	RESULTS MORTGAGE LLC	2	\$211,714.78	7.34%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	2	\$248,506.43	8.62%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$139,150.69	4.83%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$106,060.15	3.68%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$245,090.43	8.5%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,882,672.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWN90	WEBSTER BANK, N.A	25	\$5,105,365.65	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$5,105,365.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNC3	AXIA FINANCIAL LLC	2	\$292,078.07	24.98%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$151,650.54	12.97%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$279,454.08	23.9%	0	\$0.00	N
	SUMMIT FUNDING INC	2	\$283,834.05	24.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$162,286.63	13.88%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,169,303.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWND1	ACADEMY MORTGAGE CORPORATION	1	\$308,734.99	4.36%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$275,067.12	3.89%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$354,442.98	5.01%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$237,405.00	3.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,862,257.12	26.33%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$517,762.77	7.32%	0	\$0.00	N
	LOANDEPOT.COM	3	\$852,322.69	12.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$370,500.00	5.24%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,257,089.99	17.77%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$235,439.63	3.33%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$802,177.13	11.34%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,073,199.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNF6	ACADEMY MORTGAGE CORPORATION	2	\$220,884.79	7.07%	0	\$0.00	N
		2	\$245,011.37	7.84%	0	\$0.00	N

	BAILEY & WOOD FINANCIAL GROUP						
	CALIBER HOME LOANS INC	6	\$734,274.47	23.5%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$145,321.09	4.65%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$285,298.38	9.13%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$123,348.15	3.95%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$130,788.98	4.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$347,932.30	11.14%	0	\$0.00	N
	HOMESTREET BANK	1	\$121,676.61	3.89%	0	\$0.00	N
	LOANDEPOT.COM	2	\$281,553.36	9.01%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY INC	4	\$488,375.76	15.63%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$3,124,465.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNG4	ACADEMY MORTGAGE CORPORATION	1	\$164,408.80	7.01%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$166,537.97	7.1%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$169,541.28	7.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$173,445.47	7.4%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$174,498.73	7.44%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$170,505.21	7.27%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$156,946.78	6.69%	0	\$0.00	N
	HOMESTREET BANK	1	\$169,536.43	7.23%	0	\$0.00	N
	LOANDEPOT.COM	1	\$166,428.88	7.1%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$165,984.04	7.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$165,850.69	7.07%	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$342,197.70	14.6%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$158,454.93	6.78%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$2,344,336.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNH2	AMERIFIRST FINANCIAL INC	2	\$431,368.95	9.98%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$406,363.88	9.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$208,690.34	4.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,101.30	4.7%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$183,588.99	4.25%	0	\$0.00	N
	LOANDEPOT.COM	3	\$631,912.42	14.62%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$393,562.38	9.1%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$176,322.93	4.08%	0	\$0.00	N

	ON Q FINANCIAL, INC	1	\$193,023.37	4.46%	1	\$191,087.27	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$221,160.00	5.12%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$203,972.50	4.72%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$217,981.64	5.04%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$222,825.68	5.15%	0	\$0.00	N
	V.I.P. MORTGAGE INC	2	\$418,088.30	9.67%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$211,239.94	4.88%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,323,202.62</b>	<b>100%</b>	<b>1</b>	<b>\$191,087.27</b>	
3140GWNJ8	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$242,098.02	7.41%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$496,958.31	15.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$345,895.55	10.58%	0	\$0.00	N
	HOMESTREET BANK	1	\$348,770.62	10.67%	0	\$0.00	N
	LOANDEPOT.COM	2	\$559,633.72	17.12%	0	\$0.00	N
	NFM, INC	1	\$248,675.72	7.61%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$285,444.87	8.73%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$286,282.55	8.76%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$227,719.66	6.97%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$227,663.20	6.95%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,269,142.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNK5	ACADEMY MORTGAGE CORPORATION	2	\$162,742.44	5.37%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$106,277.95	3.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$104,153.58	3.44%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$108,998.83	3.6%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$184,678.54	6.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$193,459.33	6.38%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$314,081.50	10.37%	0	\$0.00	N
	HOMESTREET BANK	3	\$225,191.01	7.43%	0	\$0.00	N
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$94,893.55	3.13%	0	\$0.00	N



	LOANDEPOT.COM	3	\$286,230.74	9.45%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$94,686.80	3.12%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	5	\$500,324.88	16.51%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$256,860.09	8.48%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$101,685.93	3.36%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	1	\$88,650.80	2.93%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$207,097.85	6.83%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,030,013.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNL3	ACADEMY MORTGAGE CORPORATION	8	\$1,029,045.00	11.78%	0	\$0.00	N
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$117,529.16	1.35%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$117,664.88	1.35%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$120,511.61	1.38%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	1	\$110,200.00	1.26%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$147,826.24	1.69%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$117,340.65	1.34%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$119,605.00	1.37%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$111,419.03	1.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,585,643.67	18.16%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$642,000.98	7.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$293,580.66	3.36%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$123,045.37	1.41%	0	\$0.00	N
	HOMESTREET BANK	1	\$145,947.69	1.67%	0	\$0.00	N
	LOANDEPOT.COM	2	\$264,859.43	3.03%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	4	\$526,353.22	6.03%	0	\$0.00	N
	NFM, INC	1	\$142,172.38	1.63%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	\$1,052,193.94	12.05%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$148,633.26	1.7%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$143,285.45	1.64%	0	\$0.00	N
		3	\$423,995.61	4.85%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY						
	SKYLINE FINANCIAL CORP	1	\$125,955.36	1.44%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$244,232.70	2.8%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$137,595.65	1.58%	0	\$0.00	N
	SUNSTREET MORTGAGE, LLC	2	\$259,737.70	2.97%	0	\$0.00	N
	WALLICK AND VOLK, INC	3	\$356,852.24	4.09%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$126,354.90	1.44%	0	\$0.00	N
<b>Total</b>		<b>67</b>	<b>\$8,733,581.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNM1	ACADEMY MORTGAGE CORPORATION	11	\$1,806,194.94	12.46%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$156,574.36	1.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	7	\$1,159,268.10	8%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$323,895.84	2.23%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$154,266.57	1.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$326,705.00	2.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$341,979.93	2.36%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$149,927.83	1.03%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,397,378.84	16.54%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$493,338.86	3.4%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$172,502.49	1.19%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$316,436.62	2.18%	0	\$0.00	N
	HOMESTREET BANK	2	\$341,607.79	2.36%	0	\$0.00	N
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$166,063.71	1.15%	0	\$0.00	N
	LOANDEPOT.COM	2	\$320,511.07	2.21%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$154,537.54	1.07%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$168,815.62	1.16%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$976,024.58	6.73%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$507,121.94	3.5%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$168,624.60	1.16%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$479,317.36	3.31%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$314,938.33	2.17%	0	\$0.00	N
	STEARNS LENDING LLC	1	\$169,559.78	1.17%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	4	\$638,829.50	4.41%	0	\$0.00	N

	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$160,007.88	1.1%	0	\$0.00	N
	V.I.P. MORTGAGE INC	7	\$1,159,516.60	8%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$169,807.72	1.17%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$798,500.32	5.55%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$14,492,253.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNN9	ACADEMY MORTGAGE CORPORATION	15	\$2,849,293.74	13.94%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$184,992.42	0.9%	0	\$0.00	N
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$197,359.51	0.97%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$198,322.26	0.97%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	4	\$763,887.90	3.74%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$188,732.28	0.92%	0	\$0.00	N
	CALIBER HOME LOANS INC	3	\$556,167.16	2.72%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$189,478.46	0.93%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	2	\$387,634.95	1.9%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$189,787.09	0.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$371,400.21	1.82%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$182,150.82	0.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$3,559,629.98	17.41%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$373,967.84	1.83%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	2	\$376,741.41	1.84%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$370,095.13	1.81%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	5	\$921,493.77	4.51%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	2	\$372,921.75	1.82%	0	\$0.00	N
	HOMESTREET BANK	1	\$195,228.74	0.96%	0	\$0.00	N
	LENDSMART MORTGAGE, LLC	1	\$180,292.96	0.88%	0	\$0.00	N
	LOANDEPOT.COM	3	\$552,809.58	2.7%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$366,340.45	1.79%	0	\$0.00	N
	NFM, INC	3	\$568,337.13	2.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$1,109,660.41	5.43%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$191,458.80	0.94%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$374,469.82	1.83%	0	\$0.00	N
		3	\$546,387.75	2.67%	0	\$0.00	N

	PRIMELENDING, A PLAINSCAPITAL COMPANY					
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$368,092.08	1.8%	0	\$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	3	\$564,330.64	2.76%	0	\$0.00
	STEARNS LENDING LLC	1	\$198,616.54	0.97%	0	\$0.00
	SUBURBAN MORTGAGE INC	5	\$931,672.86	4.56%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$177,714.92	0.87%	0	\$0.00
	V.I.P. MORTGAGE INC	6	\$1,113,793.32	5.45%	0	\$0.00
	WALLICK AND VOLK, INC	3	\$570,088.36	2.79%	0	\$0.00
	WELLS FARGO BANK, N.A	1	\$198,621.91	0.97%	0	\$0.00
<b>Total</b>		<b>109</b>	<b>\$20,441,972.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GWNP4	ACADEMY MORTGAGE CORPORATION	11	\$2,372,708.11	14.17%	0	\$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$434,031.58	2.59%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$213,510.48	1.28%	0	\$0.00
	AMERIFIRST FINANCIAL INC	1	\$209,000.00	1.25%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	3	\$632,700.42	3.78%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$3,158,866.12	18.87%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$210,738.59	1.26%	0	\$0.00
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$213,175.10	1.27%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES INC	2	\$422,770.21	2.53%	0	\$0.00
	HOMESTREET BANK	2	\$414,684.81	2.48%	0	\$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	\$222,997.98	1.33%	0	\$0.00
	LHM FINANCIAL CORP (DBA CNN MORTGAGE)	1	\$212,561.55	1.27%	0	\$0.00
	LOANDEPOT.COM	6	\$1,281,910.10	7.66%	0	\$0.00
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$417,364.78	2.49%	0	\$0.00
	NFM, INC	4	\$825,260.49	4.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	\$847,386.84	5.06%	0	\$0.00
	ON Q FINANCIAL, INC	4	\$863,895.76	5.16%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$208,519.49	1.25%	0	\$0.00
		1	\$203,460.85	1.22%	0	\$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC						
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$220,764.35	1.32%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$422,276.29	2.52%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$207,811.36	1.24%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$220,052.10	1.31%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	1	\$208,765.81	1.25%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$418,369.03	2.5%	0	\$0.00	N
	V.I.P. MORTGAGE INC	3	\$625,055.20	3.73%	0	\$0.00	N
	WALLICK AND VOLK, INC	4	\$846,333.10	5.05%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$207,582.68	1.23%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$16,742,553.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNQ2	ACADEMY MORTGAGE CORPORATION	25	\$7,018,186.31	16.54%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$308,404.03	0.73%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC	7	\$1,962,644.71	4.63%	0	\$0.00	N
	BANK '34	1	\$273,685.71	0.65%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	4	\$972,067.48	2.29%	0	\$0.00	N
	CALIBER HOME LOANS INC	1	\$232,532.97	0.55%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$240,074.31	0.57%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$573,802.30	1.35%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$311,242.58	0.73%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	2	\$515,955.85	1.22%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	\$4,584,864.95	10.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$821,973.50	1.94%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES, INC. AKA FIRST CHOICE	1	\$251,461.24	0.59%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$515,919.43	1.22%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$323,628.36	0.76%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	5	\$1,338,311.26	3.15%	0	\$0.00	N
	HOMESTREET BANK	4	\$1,028,554.43	2.42%	0	\$0.00	N
	LOANDEPOT.COM	13	\$3,392,812.56	8%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$338,351.94	0.8%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	9	\$2,346,210.13	5.53%	0	\$0.00	N

	NFM, INC	3	\$815,516.72	1.92%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	9	\$2,351,098.95	5.54%	0	\$0.00	N
	ON Q FINANCIAL, INC	5	\$1,208,032.01	2.85%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$491,677.80	1.16%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,240,131.36	2.92%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$1,367,710.22	3.22%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$257,830.00	0.61%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD	2	\$498,465.73	1.17%	0	\$0.00	N
	STEARNS LENDING LLC	5	\$1,562,518.89	3.68%	0	\$0.00	N
	SUBURBAN MORTGAGE INC	2	\$552,271.88	1.3%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$227,732.32	0.54%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	\$1,096,159.73	2.58%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$280,015.87	0.66%	0	\$0.00	N
	V.I.P. MORTGAGE INC	5	\$1,281,195.77	3.02%	0	\$0.00	N
	WALLICK AND VOLK, INC	5	\$1,360,092.90	3.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$240,080.68	0.57%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$248,327.75	0.57%	0	\$0.00	N
<b>Total</b>		<b>159</b>	<b>\$42,429,542.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNR0	F & M BANK	1	\$156,406.07	10.73%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$869,189.15	59.64%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	3	\$431,698.71	29.63%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,457,293.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNT6	FIRST HOME MORTGAGE CORPORATION	2	\$595,782.10	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$595,782.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWNZ2	FIRST FINANCIAL BANK, N.A. (HAMILTON OH)	1	\$241,267.48	55.46%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$193,761.50	44.54%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$435,028.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWP23	USAA FEDERAL SAVINGS BANK	15	\$1,295,105.88	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,295,105.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPA5	USAA FEDERAL SAVINGS BANK	77	\$7,685,667.00	100%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$7,685,667.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GWPB3	USAA FEDERAL SAVINGS BANK	57	\$6,736,279.67	100%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$6,736,279.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPC1	USAA FEDERAL SAVINGS BANK	90	\$12,391,181.43	100%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$12,391,181.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPD9	USAA FEDERAL SAVINGS BANK	112	\$18,222,064.02	100%	0	\$0.00	N
<b>Total</b>		<b>112</b>	<b>\$18,222,064.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPE7	USAA FEDERAL SAVINGS BANK	630	\$178,129,791.96	100%	1	\$286,838.41	N
<b>Total</b>		<b>630</b>	<b>\$178,129,791.96</b>	<b>100%</b>	<b>1</b>	<b>\$286,838.41</b>	
3140GWPF4	USAA FEDERAL SAVINGS BANK	50	\$3,422,430.46	100%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$3,422,430.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPG2	USAA FEDERAL SAVINGS BANK	46	\$4,579,008.95	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,579,008.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPH0	USAA FEDERAL SAVINGS BANK	26	\$3,050,902.66	100%	1	\$110,622.22	N
<b>Total</b>		<b>26</b>	<b>\$3,050,902.66</b>	<b>100%</b>	<b>1</b>	<b>\$110,622.22</b>	
3140GWPJ6	USAA FEDERAL SAVINGS BANK	46	\$6,394,034.91	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,394,034.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPK3	USAA FEDERAL SAVINGS BANK	38	\$6,166,368.19	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$6,166,368.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPL1	USAA FEDERAL SAVINGS BANK	386	\$96,676,107.84	100%	0	\$0.00	N
<b>Total</b>		<b>386</b>	<b>\$96,676,107.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPM9	USAA FEDERAL SAVINGS BANK	33	\$2,921,920.09	100%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,921,920.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPN7	USAA FEDERAL SAVINGS BANK	38	\$8,820,997.55	100%	2	\$464,039.23	N
<b>Total</b>		<b>38</b>	<b>\$8,820,997.55</b>	<b>100%</b>	<b>2</b>	<b>\$464,039.23</b>	
3140GWPP2	USAA FEDERAL SAVINGS BANK	4	\$1,074,198.72	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,074,198.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPQ0	USAA FEDERAL SAVINGS BANK	7	\$1,829,814.27	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,829,814.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPR8	USAA FEDERAL SAVINGS BANK	92	\$18,907,969.02	100%	0	\$0.00	N
<b>Total</b>		<b>92</b>	<b>\$18,907,969.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GWPS6	USAA FEDERAL SAVINGS BANK	86	\$23,362,237.83	100%	0	\$0.00	N
<b>Total</b>		<b>86</b>	<b>\$23,362,237.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPT4	USAA FEDERAL SAVINGS BANK	12	\$1,150,876.60	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,150,876.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPU1	USAA FEDERAL SAVINGS BANK	21	\$1,437,239.43	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,437,239.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPV9	USAA FEDERAL SAVINGS BANK	32	\$2,207,290.92	100%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$2,207,290.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPW7	USAA FEDERAL SAVINGS BANK	26	\$2,569,629.91	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,569,629.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPX5	USAA FEDERAL SAVINGS BANK	14	\$1,649,335.74	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,649,335.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPY3	USAA FEDERAL SAVINGS BANK	27	\$3,733,109.20	100%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$3,733,109.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWPZ0	USAA FEDERAL SAVINGS BANK	26	\$4,226,823.78	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$4,226,823.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS20	AMERISERV FINANCIAL BANK	1	\$127,291.31	4.2%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$142,000.00	4.68%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$141,550.00	4.67%	0	\$0.00	N
	CITIZENS BANK	1	\$142,000.00	4.68%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$126,800.00	4.18%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$129,000.00	4.26%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$130,958.00	4.32%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$141,600.00	4.67%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$412,400.00	13.6%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$135,000.00	4.45%	0	\$0.00	N
	MARS BANK	1	\$147,600.00	4.87%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$144,000.00	4.75%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$134,000.00	4.42%	0	\$0.00	N
	SOUTHEAST BANK	1	\$132,000.00	4.35%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$148,105.00	4.89%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$125,910.00	4.15%	0	\$0.00	N



	SUNMARK FEDERAL CREDIT UNION	1	\$150,000.00	4.95%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$144,530.00	4.77%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$140,650.00	4.64%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$136,000.00	4.5%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,031,394.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS38	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$140,000.00	1.91%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$137,600.00	1.88%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$140,000.00	1.91%	0	\$0.00	N
	CB&T MORTGAGE	1	\$147,440.00	2.01%	0	\$0.00	N
	CENTENNIAL BANK	1	\$126,000.00	1.72%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$129,675.00	1.77%	0	\$0.00	N
	CENTENNIAL HOME MORTGAGE LLC	1	\$130,410.00	1.78%	0	\$0.00	N
	CITIZENS BANK	1	\$148,000.00	2.02%	0	\$0.00	N
	CME LENDING GROUP LLC	2	\$282,500.00	3.85%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,200.00	1.79%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$137,750.00	1.88%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$144,900.00	1.98%	0	\$0.00	N
	DIRECT LENDERS LLC	1	\$126,541.45	1.73%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$148,750.00	2.03%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$141,820.37	1.93%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	\$2,351,820.00	32.09%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$128,000.00	1.75%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$128,000.00	1.75%	0	\$0.00	N
	LANDMARK COMMUNITY BANK	1	\$142,000.00	1.94%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,394.85	1.98%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	2	\$261,000.00	3.56%	0	\$0.00	N
	LOW VA RATES LLC	1	\$148,000.00	2.02%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH INC	1	\$142,405.00	1.94%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$130,757.08	1.78%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	3	\$434,320.00	5.93%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$134,400.00	1.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$148,800.00	2.03%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	2	\$268,200.00	3.66%	0	\$0.00	N

	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$143,000.00	1.95%	0	\$0.00	N
	THE MORTGAGE SOURCE INC	1	\$140,000.00	1.91%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$135,703.00	1.85%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$135,000.00	1.84%	0	\$0.00	N
<b>Total</b>		<b>53</b>	<b>\$7,329,386.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS46	BUCKHEAD HOME LOANS	1	\$87,000.00	4.2%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$100,000.00	4.83%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$103,347.52	4.99%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$100,000.00	4.83%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$97,600.00	4.72%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$110,000.00	5.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$402,205.00	19.43%	0	\$0.00	N
	PROSPERITY BANK	1	\$94,400.00	4.56%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$110,000.00	5.31%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$100,000.00	4.83%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$97,000.00	4.69%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$98,400.00	4.75%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$90,000.00	4.35%	0	\$0.00	N
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$85,500.00	4.13%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$100,000.00	4.83%	0	\$0.00	N
	WATERFORD BANKNA COMMERCIAL BANK	1	\$86,500.00	4.18%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$100,000.00	4.83%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$108,000.00	5.23%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,069,952.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS53	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	\$99,600.00	8.61%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$94,000.00	8.12%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$89,171.34	7.71%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS NA	1	\$105,600.00	9.13%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$280,000.00	24.2%	0	\$0.00	N
		1	\$107,825.00	9.32%	0	\$0.00	N

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION						
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$103,500.00	8.95%	0	\$0.00	N
	PINNACLE BANK	1	\$96,500.00	8.34%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$90,250.00	7.8%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$90,500.00	7.82%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,156,946.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS61	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$92,586.41	2.42%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$110,000.00	2.88%	0	\$0.00	N
	BANKWEST	1	\$99,606.28	2.61%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$95,200.00	2.49%	0	\$0.00	N
	CENTENNIAL BANK	1	\$94,763.92	2.48%	0	\$0.00	N
	CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$99,852.68	2.61%	0	\$0.00	N
	CNB BANK INC A STATE BANK	1	\$106,349.94	2.78%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$99,852.68	2.61%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$107,000.00	2.8%	0	\$0.00	N
	CONGRESSIONAL BANK	1	\$103,853.46	2.72%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$100,000.00	2.62%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$94,900.00	2.48%	0	\$0.00	N
	EAGLE MORTGAGE & FUNDING INC A MISSISSIPPI CORPORATION	1	\$99,859.10	2.61%	0	\$0.00	N
	F & M BANK A CORPORATION	1	\$88,000.00	2.3%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$104,440.00	2.73%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$94,866.14	2.48%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$1,260,724.88	32.99%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$94,863.13	2.48%	0	\$0.00	N
	MORTGAGE SHOP LLC	1	\$100,000.00	2.62%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$85,876.09	2.25%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$87,473.78	2.29%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$100,000.00	2.62%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$110,000.00	2.88%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$100,000.00	2.62%	0	\$0.00	N

	STOCKMAN BANK OF MONTANA	1	\$89,000.00	2.33%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$99,000.00	2.59%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$103,397.45	2.71%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,821,465.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS79	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$53,250.00	1.79%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$84,870.24	2.86%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$70,000.00	2.35%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$84,293.00	2.84%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$66,000.00	2.22%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA A NATIONAL BANKING ASSOC	1	\$77,490.66	2.61%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	2	\$158,540.00	5.33%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$53,600.00	1.8%	0	\$0.00	N
	F & M BANK A CORPORATION	1	\$70,000.00	2.35%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO	1	\$71,145.04	2.39%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$80,800.00	2.72%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$78,000.00	2.62%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$57,000.00	1.92%	0	\$0.00	N
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$36,000.00	1.21%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST	1	\$72,890.06	2.45%	0	\$0.00	N
	FIRST STATE BANK	1	\$81,000.00	2.72%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$75,000.00	2.52%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$259,505.00	8.73%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$77,500.00	2.61%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$49,400.00	1.66%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC A CORPORATION	1	\$62,000.00	2.09%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$68,000.00	2.29%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$76,500.00	2.57%	0	\$0.00	N
	PLANTERS BANK INC	2	\$155,400.00	5.23%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$79,040.00	2.66%	0	\$0.00	N
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$61,000.00	2.05%	0	\$0.00	N

	SOUTHERN BANK OF TENNESSEE A LIMITED LIABILITY CORPORATION	1	\$77,000.00	2.59%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$81,000.00	2.72%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$76,000.00	2.56%	0	\$0.00	N
	THE EQUITABLE BANK SSB	1	\$80,000.00	2.69%	0	\$0.00	N
	THE FARMERS BANK	1	\$84,500.00	2.84%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$83,500.00	2.81%	0	\$0.00	N
	THE POCA VALLEY BANK INC	1	\$71,898.55	2.42%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$64,891.67	2.18%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$57,916.43	1.95%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$65,000.00	2.19%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$72,750.00	2.46%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,972,680.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS87	BANK OF NORTH CAROLINA	1	\$168,872.22	10.31%	0	\$0.00	N
	CASON HOME LOANS	1	\$150,835.00	9.21%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$172,000.00	10.5%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$170,905.00	10.43%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$488,170.00	29.8%	0	\$0.00	N
	KANE MORTGAGE, INC	1	\$164,000.00	10.01%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$161,600.00	9.87%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,637,982.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWS95	AFFIRM HOME LOANS LLC	1	\$172,000.00	5.49%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$168,867.03	5.39%	0	\$0.00	N
	BANK OF ANN ARBOR	1	\$153,750.00	4.91%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$162,000.00	5.17%	0	\$0.00	N
	BLG HOLDING INC	1	\$169,900.00	5.42%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$162,000.00	5.17%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$175,000.00	5.59%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$825,780.00	26.36%	0	\$0.00	N
	PINNACLE BANK	1	\$172,661.79	5.51%	0	\$0.00	N
	SECURITY BANK & TRUST CO	1	\$168,000.00	5.36%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$150,610.00	4.81%	0	\$0.00	N
		1	\$170,000.00	5.43%	0	\$0.00	N

	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION						
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$154,350.00	4.93%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$168,000.00	5.36%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$159,600.00	5.1%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$3,132,518.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSJ3	AMALGAMATED BANK	1	\$355,000.00	11.8%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	2	\$700,653.14	23.29%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	4	\$945,150.11	31.42%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	5	\$1,007,187.70	33.49%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$3,007,990.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSK0	AMERICAN MORTGAGE SERVICES	1	\$163,882.76	5.64%	0	\$0.00	N
	CAPITOL BANK	1	\$152,000.00	5.23%	0	\$0.00	N
	CENTRAL BANK & TRUST CO	1	\$160,762.82	5.53%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$159,600.00	5.49%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$164,825.00	5.67%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$161,756.00	5.56%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$154,616.78	5.32%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$1,157,880.00	39.82%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$152,000.00	5.23%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,570.47	5.35%	0	\$0.00	N
	PLANTERS BANK INC	1	\$155,000.00	5.33%	0	\$0.00	N
	THE MORTGAGE FUNDING GROUP, INC	1	\$169,743.95	5.83%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,907,637.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSL8	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$128,069.30	3.99%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$134,601.41	4.2%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$134,701.26	4.2%	0	\$0.00	N
	CAPSTONE BANK	1	\$143,900.00	4.49%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$128,809.95	4.02%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$136,800.00	4.26%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$147,725.00	4.6%	0	\$0.00	N

	FIRST MORTGAGE SERVICES GROUP INC	1	\$143,910.00	4.49%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$133,600.00	4.16%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,247,601.09	38.89%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$145,000.00	4.52%	0	\$0.00	N
	PINNACLE BANK	1	\$150,000.00	4.68%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK	1	\$149,508.05	4.66%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$148,000.00	4.61%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$135,800.00	4.23%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,208,026.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSM6	AMERICAN SAVINGS BANK	1	\$117,159.68	5.54%	0	\$0.00	N
	BANKIOWA	1	\$120,000.00	5.67%	0	\$0.00	N
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$120,829.51	5.71%	0	\$0.00	N
	F & M BANK A CORPORATION	1	\$110,400.00	5.22%	0	\$0.00	N
	F&M BANK	1	\$113,600.00	5.37%	0	\$0.00	N
	FIRST BANK A NC CORPORATION	1	\$120,821.74	5.71%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$115,679.33	5.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$477,000.00	22.54%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC	1	\$118,582.68	5.6%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK	1	\$119,830.92	5.66%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$114,788.04	5.42%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$124,815.85	5.9%	0	\$0.00	N
	JD BANK	1	\$111,150.00	5.25%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$116,831.42	5.52%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$114,750.00	5.42%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,116,239.17</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSN4	AMERISERV FINANCIAL BANK	1	\$121,321.00	5.14%	0	\$0.00	N
	BLACK HILLS COMMUNITY BANK NA	2	\$232,000.00	9.83%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$118,828.55	5.04%	0	\$0.00	N
	FAIR WAY LENDING LLC	1	\$118,484.04	5.02%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$116,000.00	4.92%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$814,736.00	34.53%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$121,680.00	5.16%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$124,000.00	5.26%	0	\$0.00	N
		1	\$117,434.30	4.98%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PROVIDENT STATE BANK	1	\$120,000.00	5.09%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$116,850.00	4.95%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$112,833.53	4.78%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$125,000.00	5.3%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,359,167.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSP9	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	2	\$166,880.24	5.6%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	3	\$177,589.77	5.95%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$56,919.69	1.91%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$49,929.56	1.67%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$72,697.42	2.44%	0	\$0.00	N
	CONNECTIONS CREDIT UNION	1	\$84,874.78	2.85%	0	\$0.00	N
	F & M BANK A BAKING CORPORATION	1	\$74,500.00	2.5%	0	\$0.00	N
	FIRST BANK	1	\$71,796.75	2.41%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$72,495.21	2.43%	0	\$0.00	N
	FIRST FEDERAL BANK	2	\$139,834.48	4.69%	0	\$0.00	N
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$79,685.02	2.67%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$168,756.42	5.66%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$899,592.96	30.16%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$78,528.09	2.63%	0	\$0.00	N
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$65,907.01	2.21%	0	\$0.00	N
	MORGANTOWN BANK & TRUST CO., INC	1	\$80,885.87	2.71%	0	\$0.00	N
	NORTH STATE BANK	1	\$49,828.10	1.67%	0	\$0.00	N
	PLANTERS BANK INC	1	\$76,392.21	2.56%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$63,909.82	2.14%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$79,450.00	2.66%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$70,298.57	2.36%	0	\$0.00	N
	THE EQUITABLE BANK	1	\$76,000.00	2.55%	0	\$0.00	N
	THE EQUITABLE BANK SSB	1	\$74,889.51	2.51%	0	\$0.00	N
	UNION SAVINGS BANK AN OHIO CORPORATION	1	\$73,096.87	2.45%	0	\$0.00	N



	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$77,887.62	2.61%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,982,625.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSQ7	BUCKHEAD HOME LOANS	1	\$151,600.00	5.51%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$161,800.81	5.88%	0	\$0.00	N
	COASTAL PACIFIC LENDING INC	1	\$175,000.00	6.36%	0	\$0.00	N
	CORNERSTONE MORTGAGE	1	\$171,000.00	6.21%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$169,790.98	6.17%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$166,020.95	6.03%	0	\$0.00	N
	FIVE STAR MORTGAGE	1	\$155,610.00	5.65%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$989,350.00	35.93%	0	\$0.00	N
	GUM TREE MORTGAGE LLC	1	\$154,646.64	5.62%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$150,796.60	5.48%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$152,000.00	5.52%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$155,789.86	5.64%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,753,405.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSR5	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$161,296.81	6.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$169,765.78	6.9%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$164,797.70	6.7%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$152,000.00	6.18%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	2	\$311,723.37	12.67%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$174,248.00	7.08%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$152,000.00	6.18%	0	\$0.00	N
	HOME FUNDING CORP	1	\$166,250.00	6.76%	0	\$0.00	N
	LMC HOME LOANS	1	\$160,000.00	6.5%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$170,400.00	6.93%	0	\$0.00	N
	PINNACLE BANK A GEORGIA CORPORATION	1	\$174,000.00	7.07%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$157,397.14	6.4%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$172,750.00	7.02%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$173,060.00	7.05%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,459,688.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSS3	1ST SIGNATURE LENDING	1	\$140,000.00	3.58%	0	\$0.00	N

	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$130,000.00	3.32%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION	1	\$150,000.00	3.83%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	3.78%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$148,000.00	3.78%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$144,200.00	3.69%	0	\$0.00	N
	CB&S BANK	1	\$132,300.00	3.38%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$148,594.99	3.8%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC	1	\$126,000.00	3.22%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$648,975.00	16.58%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	3	\$400,700.04	10.24%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC	1	\$133,950.00	3.42%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$140,000.00	3.58%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$128,250.00	3.28%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$255,070.00	6.52%	0	\$0.00	N
	PINNACLE BANK	1	\$126,825.03	3.24%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$129,820.90	3.32%	0	\$0.00	N
	TIDEWATER HOME FUNDING	1	\$129,832.66	3.32%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	2	\$284,500.00	7.27%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$137,580.63	3.52%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$130,530.00	3.33%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$3,913,129.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWST1	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AND OHIO CORPORATI	1	\$109,834.50	4.7%	0	\$0.00	N
	CB&S BANK	1	\$112,500.00	4.81%	0	\$0.00	N
	COUNTY BANK	1	\$116,000.00	4.96%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$818,950.00	35.04%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$121,385.00	5.19%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$120,000.00	5.13%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$115,200.00	4.93%	0	\$0.00	N
	PINNACLE BANK	1	\$114,400.00	4.9%	0	\$0.00	N
		1	\$122,000.00	5.22%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC						
	RESOURCE FINANCIAL SERVICES INC	1	\$110,800.00	4.74%	0	\$0.00	N
	RESOURCE LENDERS INC-CALIFORNIA CORPORATION A CALIFORNIA CO	1	\$112,000.00	4.79%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$124,000.00	5.31%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$114,950.00	4.92%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$125,000.00	5.36%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,337,019.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSU8	1ST SIGNATURE LENDING	1	\$85,405.00	3.14%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$95,020.00	3.5%	0	\$0.00	N
	ADAMS BANK & TRUST A NEBRASKA CORPORATION	1	\$104,755.48	3.86%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$90,000.00	3.31%	0	\$0.00	N
	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$100,000.00	3.68%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$97,600.00	3.59%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$96,500.00	3.55%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$105,857.22	3.9%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$102,700.00	3.78%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$103,200.00	3.8%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$90,000.00	3.31%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$623,655.00	22.97%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$99,865.29	3.68%	0	\$0.00	N
	INLAND NORTHWEST BANK	1	\$100,000.00	3.68%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$98,800.00	3.64%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$107,200.00	3.95%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH INC	1	\$101,600.00	3.74%	0	\$0.00	N
	MORTGAGE UNLIMITED LLC A LIMITED LIABILITY COMPANY	1	\$108,666.72	4%	0	\$0.00	N
	PINNACLE BANK	1	\$107,350.00	3.95%	0	\$0.00	N
	SOUTHERN MORTGAGE GROUP, INC	1	\$101,113.61	3.72%	0	\$0.00	N
	USNY BANK	1	\$87,100.00	3.21%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$109,250.00	4.04%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,715,638.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWSV6	ASSOCIATED MORTGAGE CORPORATION	1	\$119,400.43	3.81%	0	\$0.00	N
	BANKERS TRUST COMPANY A STATE CHARATERED BANK	1	\$142,874.07	4.56%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$259,274.93	8.28%	0	\$0.00	N
	CAPSTONE BANK	2	\$255,824.32	8.17%	0	\$0.00	N
	F&M BANK A CORPORATION	1	\$134,812.01	4.31%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$142,824.28	4.56%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$448,714.47	14.34%	0	\$0.00	N
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$112,499.18	3.59%	0	\$0.00	N
	NORTH STATE BANK	1	\$148,648.76	4.75%	0	\$0.00	N
	PINNACLE BANK	1	\$149,345.72	4.77%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$125,000.00	3.99%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$145,363.16	4.64%	0	\$0.00	N
	SOUND CREDIT UNION	1	\$136,153.51	4.35%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$128,437.31	4.1%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$146,694.25	4.69%	0	\$0.00	N
	THE EQUITABLE BANK SSB	3	\$414,757.21	13.25%	0	\$0.00	N
	VILLAGE BANK	1	\$119,471.30	3.84%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,130,094.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSW4	FAIRPORT SAVINGS BANK	1	\$223,000.00	11.95%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	5	\$1,257,644.22	67.39%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$385,692.53	20.66%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,866,336.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSX2	FARMERS STATE BANK A CORPORATION	1	\$172,000.00	7.98%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$164,303.11	7.62%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$157,000.00	7.28%	0	\$0.00	N
	FIRST NEW MEXICO BANK LAS CRUCES A NEW MEXICO CORPORATION	1	\$168,000.00	7.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$827,540.00	38.4%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$171,000.00	7.93%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$167,500.00	7.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,000.00	7.89%	0	\$0.00	N
		1	\$157,787.17	7.33%	0	\$0.00	N

		WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION						
<b>Total</b>			<b>13</b>	<b>\$2,155,130.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSY0		AMERICAN HERITAGE CAPITOL LP	1	\$170,000.00	4.67%	0	\$0.00	N
		AMERISERV FINANCIAL BANK	1	\$168,900.00	4.64%	0	\$0.00	N
		CME LENDING GROUP LLC	1	\$171,450.00	4.71%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$332,920.00	9.14%	0	\$0.00	N
		F & M BANK A BANKING CORPORATION	1	\$161,100.00	4.42%	0	\$0.00	N
		FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$174,503.00	4.79%	0	\$0.00	N
		FIRST FINANCIAL BANK	1	\$173,800.00	4.77%	0	\$0.00	N
		FIRST SECURITY BANK	1	\$157,500.00	4.32%	0	\$0.00	N
		FOCUS BANK	1	\$164,000.00	4.5%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$669,615.00	18.39%	0	\$0.00	N
		HERITAGE FIRST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$156,750.00	4.3%	0	\$0.00	N
		MORTGAGE SPECIALISTS LLC	1	\$155,900.00	4.28%	0	\$0.00	N
		PACOR MORTGAGE CORP	1	\$174,353.99	4.79%	0	\$0.00	N
		PROLENDING MORTGAGE, LLC	1	\$160,000.00	4.39%	0	\$0.00	N
		THE EQUITABLE BANK SSB	1	\$165,300.00	4.54%	0	\$0.00	N
		UNION SAVINGS BANK AN OHIO CORPORATION	1	\$158,233.00	4.34%	0	\$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$154,850.00	4.25%	0	\$0.00	N
		US COMMUNITY CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$172,650.00	4.76%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,641,824.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWSZ7		ABERDEEN FEDERAL CREDIT UNION	1	\$170,905.00	1.91%	0	\$0.00	N
		AMERICAN BANK & TRUST	1	\$168,000.00	1.88%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$150,100.00	1.68%	0	\$0.00	N
		AMERISERV FINANCIAL BANK	2	\$312,896.50	3.51%	0	\$0.00	N
		BANK OF ANN ARBOR A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00	N
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$168,000.00	1.88%	0	\$0.00	N
		BEEHIVE FEDERAL CREDIT UNION	1	\$175,000.00	1.96%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$169,650.00	1.9%	0	\$0.00	N
			1	\$151,461.46	1.7%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION					
	DIRECT LENDERS LLC	1	\$160,000.00	1.79%	0	\$0.00
	F&M BANK	1	\$158,920.00	1.78%	0	\$0.00
	FIRST ARKANSAS BANK AND TRUST	1	\$155,000.00	1.74%	0	\$0.00
	FIRST BANK & TRUST	1	\$155,200.00	1.74%	0	\$0.00
	FIRST SECURITY BANK	1	\$159,600.00	1.79%	0	\$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$2,273,153.42	25.46%	0	\$0.00
	HERITAGE BANK	1	\$170,000.00	1.9%	0	\$0.00
	HOME LOAN INVESTMENT BANK	1	\$161,500.00	1.81%	0	\$0.00
	IDAHO FIRST BANK	1	\$173,749.30	1.95%	0	\$0.00
	IDEAL HOME LOANS LLC A COLORADO LIMITED LIABILITY COMPANY	1	\$153,915.00	1.72%	0	\$0.00
	LIBERTY LENDING CONSULTANTS INC	1	\$154,000.00	1.73%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$157,183.20	1.76%	0	\$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$161,500.00	1.81%	0	\$0.00
	MORTGAGE BROKERS SERVICES INC D/B/A KIEL MORTGAGE A CORPORAT	1	\$155,700.00	1.74%	0	\$0.00
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$174,400.00	1.95%	0	\$0.00
	PEN AIR FEDERAL CREDIT UNION	1	\$164,900.00	1.85%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$159,953.00	1.79%	0	\$0.00
	PINNACLE BANK	1	\$156,580.00	1.75%	0	\$0.00
	PRIORITY MORTGAGE CORP	1	\$159,800.00	1.79%	0	\$0.00
	RESOURCE FINANCIAL SERVICES INC	1	\$169,600.00	1.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	\$170,000.00	1.9%	0	\$0.00
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$169,900.00	1.9%	0	\$0.00
	SOUND CREDIT UNION	1	\$172,000.00	1.93%	0	\$0.00
	STATE BANK AND TRUST COMPANY	1	\$151,686.13	1.7%	0	\$0.00
	STOCKMAN BANK OF MONTANA	1	\$150,800.00	1.69%	0	\$0.00
	THE EQUITABLE BANK SSB	1	\$164,350.00	1.84%	0	\$0.00
	THE MORTGAGE SOURCE INC	1	\$171,500.00	1.92%	0	\$0.00
	TRUSERVICE COMMUNITY FEDERAL CREDIT UNION	1	\$160,000.00	1.79%	0	\$0.00
		1	\$171,000.00	1.92%	0	\$0.00

	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION						
	UNITED BANK INC	2	\$324,000.00	3.63%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$159,300.00	1.8%	0	\$0.00	N
<b>Total</b>		<b>55</b>	<b>\$8,926,703.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT29	UMPQUA BANK	20	\$5,991,692.95	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,991,692.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT37	UMPQUA BANK	11	\$1,053,724.82	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,053,724.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT45	UMPQUA BANK	19	\$2,532,807.70	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,532,807.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT52	UMPQUA BANK	25	\$4,104,161.62	100%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$4,104,161.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT60	UMPQUA BANK	265	\$81,249,929.36	100%	1	\$314,885.70	N
<b>Total</b>		<b>265</b>	<b>\$81,249,929.36</b>	<b>100%</b>	<b>1</b>	<b>\$314,885.70</b>	
3140GWT78	UMPQUA BANK	20	\$1,693,872.41	100%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$1,693,872.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT86	UMPQUA BANK	12	\$1,423,980.74	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,423,980.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT94	UMPQUA BANK	18	\$2,456,663.71	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,456,663.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTA1	AFFIRM HOME LOANS LLC	1	\$128,800.00	4.8%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$132,000.00	4.92%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$132,793.00	4.95%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$127,200.00	4.74%	0	\$0.00	N
	COUNTYBANK A CORPORATION	1	\$126,825.00	4.73%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION A CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$525,050.00	19.57%	0	\$0.00	N
	HOME STATE BANK NA A CORPORATION	1	\$149,150.00	5.56%	0	\$0.00	N
	HOMETRUST BANK	1	\$130,000.00	4.85%	0	\$0.00	N

	HUNT MORTGAGE CORPORATION	1	\$128,040.00	4.77%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$136,000.00	5.07%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	5.49%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$127,920.00	4.77%	0	\$0.00	N
	PLANTERS BANK INC	1	\$127,000.00	4.73%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$130,150.00	4.85%	0	\$0.00	N
	US COMMUNITY CREDIT UNION	1	\$143,200.00	5.34%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$143,900.00	5.37%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$2,682,528.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTB9	CAMDEN NATIONAL BANK	1	\$137,750.00	6.63%	0	\$0.00	N
	DEL NORTE BANK A SAVINGS & LOAN ASSOCIATION	1	\$130,200.00	6.27%	0	\$0.00	N
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$146,000.00	7.03%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$132,164.02	6.37%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$134,900.00	6.5%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$127,920.00	6.16%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$553,050.00	26.64%	0	\$0.00	N
	HOME BANK NA	1	\$130,000.00	6.26%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES	1	\$147,440.00	7.1%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$147,250.00	7.09%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$139,680.00	6.73%	0	\$0.00	N
	TIDEWATER HOME FUNDING LLC	1	\$149,793.34	7.22%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,076,147.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTC7	BARTLETT MORTGAGE INC A CORPORATION	1	\$106,400.00	5.12%	0	\$0.00	N
	CASON HOME LOANS	1	\$96,875.13	4.66%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$106,071.00	5.1%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$99,750.00	4.8%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$90,400.00	4.35%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$88,000.00	4.23%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$490,460.00	23.6%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$109,801.22	5.28%	0	\$0.00	N



	GREATER IOWA CREDIT UNION A CORPORATION	1	\$101,500.00	4.88%	0	\$0.00	N
	GROUP ONE MORTGAGE INC A CORPORATION	1	\$105,000.00	5.05%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$109,250.00	5.26%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$87,300.00	4.2%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$110,000.00	5.29%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$93,600.00	4.5%	0	\$0.00	N
	THE FIRST - -A NATIONAL BANKING ASSOCIATION	1	\$96,000.00	4.62%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$90,200.00	4.34%	0	\$0.00	N
	UTAH MORTGAGE LOAN CORP	1	\$97,600.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,078,207.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTD5	AIMBANK	1	\$94,400.00	5.57%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC A TENNESSEE CORPORATION	1	\$90,000.00	5.31%	0	\$0.00	N
	CASON HOME LOANS	1	\$103,200.00	6.09%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$100,000.00	5.9%	0	\$0.00	N
	EAST COAST MORTGAGE AND FINANCIAL SERVICES INC	1	\$95,881.96	5.66%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$86,391.18	5.1%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$93,600.00	5.52%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,263.82	28.46%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$87,000.00	5.13%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$179,827.00	10.61%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH INC	1	\$87,600.00	5.17%	0	\$0.00	N
	PRIORITY MORTGAGE CORP	1	\$85,991.67	5.07%	0	\$0.00	N
	TEXAS FIRST BANK	1	\$108,400.00	6.41%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,694,555.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTE3	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$76,500.00	2.51%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$50,000.00	1.64%	0	\$0.00	N
	BANK OF THE JAMES INC	2	\$138,000.00	4.52%	0	\$0.00	N
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	\$45,000.00	1.47%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$72,000.00	2.36%	0	\$0.00	N
	CASON HOMES LOANS	1	\$73,000.00	2.39%	0	\$0.00	N
	CME LENDING GROUP LLC	1	\$65,960.00	2.16%	0	\$0.00	N

	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$67,500.00	2.21%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$77,500.00	2.54%	0	\$0.00	N
	FAIRPORT SAVINGS BANK	1	\$62,713.48	2.05%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$78,400.00	2.57%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$44,850.86	1.47%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$52,250.00	1.71%	0	\$0.00	N
	FIRST INTERNATIONAL BANK & TRUST A CORPORATION	1	\$25,000.00	0.82%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$75,000.00	2.46%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$911,664.00	29.86%	0	\$0.00	N
	GENESEE REGIONAL BANK	1	\$71,250.00	2.33%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION	1	\$60,000.00	1.97%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$38,000.00	1.24%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$66,400.00	2.17%	0	\$0.00	N
	KANE MORTGAGE, INC	1	\$77,600.00	2.54%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$64,475.00	2.11%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC	2	\$135,000.00	4.42%	0	\$0.00	N
	PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$79,000.00	2.59%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$131,420.00	4.3%	0	\$0.00	N
	RADIANT FINANCIAL GROUP, LLC	1	\$80,000.00	2.62%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$74,900.00	2.45%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$70,713.00	2.32%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$79,700.00	2.61%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$55,500.00	1.82%	0	\$0.00	N
	TRIDENT HOME LOANS	1	\$53,600.00	1.77%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$3,052,896.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTF0	ADAMS BANK & TRUST	1	\$32,000.00	2.03%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$59,000.00	3.74%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$123,143.74	7.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$150,910.00	9.56%	0	\$0.00	N

	HUNT MORTGAGE CORPORATION	6	\$409,460.25	25.94%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$64,600.00	4.09%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$44,000.00	2.79%	0	\$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	\$59,900.00	3.79%	0	\$0.00	N
	PARAGON HOME LOAN INC	1	\$45,590.00	2.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$161,067.00	10.2%	0	\$0.00	N
	SERVICES FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$60,000.00	3.8%	0	\$0.00	N
	SOUTHEAST BANK	1	\$54,000.00	3.42%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$77,050.69	4.88%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$79,600.00	5.04%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$77,600.00	4.92%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$80,750.00	5.11%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$1,578,671.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTG8	1ST PRIORITY MORTGAGE INC	2	\$102,388.73	4.94%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC	1	\$66,750.00	3.22%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$74,150.00	3.58%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$26,250.00	1.27%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICES INC	1	\$77,200.00	3.73%	0	\$0.00	N
	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$39,105.90	1.89%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$51,375.00	2.48%	0	\$0.00	N
	BLG HOLDING INC	1	\$72,250.00	3.49%	0	\$0.00	N
	BOFI FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	\$74,160.62	3.58%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$81,000.00	3.91%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$40,331.84	1.95%	0	\$0.00	N
	ENCOMPASS LENDING GROUP LP	1	\$80,000.00	3.86%	0	\$0.00	N
	FIRST BANK	1	\$70,700.00	3.41%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$51,938.95	2.51%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$59,854.65	2.89%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$505,510.00	24.41%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$44,650.00	2.16%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC	1	\$64,857.04	3.13%	0	\$0.00	N
	MIDWEST FAMILY LENDING CORPORATION	1	\$66,921.34	3.23%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$72,000.00	3.48%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$78,307.95	3.78%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$155,380.00	7.5%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$43,200.00	2.09%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI	1	\$72,621.00	3.51%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$2,070,903.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWT6	CENTENNIAL BANK	1	\$151,905.00	7.19%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION	1	\$156,000.00	7.39%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	1	\$169,767.15	8.04%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$156,000.00	7.39%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$156,500.00	7.41%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$159,000.00	7.53%	0	\$0.00	N
	KANE MORTGAGE, INC	1	\$168,150.00	7.96%	0	\$0.00	N
	PINNACLE BANK	1	\$168,625.00	7.98%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$170,400.00	8.07%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$171,000.00	8.1%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	2	\$330,588.22	15.65%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$153,900.00	7.29%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,111,835.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTJ2	ACCESS BANK A STATE CHARTERED BANK	1	\$150,000.00	2.62%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS	1	\$134,000.00	2.34%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$145,728.70	2.54%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$138,800.00	2.42%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$150,000.00	2.62%	0	\$0.00	N
		1	\$124,900.00	2.18%	0	\$0.00	N

	CENTERBANK AN OHIO CHARTERED BANK						
	CITIZENS BANK OF LAS CRUCES	1	\$125,000.00	2.18%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$143,788.88	2.51%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$121,600.00	2.12%	0	\$0.00	N
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$140,500.00	2.45%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$116,000.00	2.02%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	2	\$265,464.52	4.63%	0	\$0.00	N
	FIRST COMMONWEALTH BANK	1	\$137,410.04	2.4%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$112,500.00	1.96%	0	\$0.00	N
	FORTUNE FINANCIAL INC	1	\$145,000.00	2.53%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$1,231,800.00	21.48%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	2	\$277,900.00	4.85%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$129,500.00	2.26%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$126,491.40	2.21%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,446.98	2.29%	0	\$0.00	N
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$118,300.00	2.06%	0	\$0.00	N
	MID PENN BANK	2	\$278,000.00	4.85%	0	\$0.00	N
	MORTGAGE SPECIALISTS LLC	1	\$141,000.00	2.46%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$116,000.00	2.02%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	2	\$234,143.55	4.08%	0	\$0.00	N
	PEOPLE EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,967.75	2.16%	0	\$0.00	N
	PINNACLE BANK	3	\$391,600.00	6.83%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$139,395.43	2.43%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$143,920.00	2.5%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$5,734,157.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTK9	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$94,300.00	4.05%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$99,572.49	4.28%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$99,568.16	4.28%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$103,061.98	4.43%	0	\$0.00	N

	CITIZENS BANK AND TRUST COMPANY OF VIVIAN	1	\$95,000.00	4.08%	0	\$0.00	N
	FIRST BANK	1	\$100,000.00	4.29%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$85,500.00	3.67%	0	\$0.00	N
	FIRST FINANCIAL BANK AN OHIO STATE CHARTERED BANK	1	\$94,000.00	4.04%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$92,250.00	3.96%	0	\$0.00	N
	FLORIDA PARISHES BANK A STATE BANK	1	\$86,400.00	3.71%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$506,000.00	21.73%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	4.42%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$100,000.00	4.29%	0	\$0.00	N
	LEADERS CREDIT UNION	1	\$98,000.00	4.21%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$90,000.00	3.86%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$89,864.17	3.86%	0	\$0.00	N
	PINNACLE BANK	1	\$95,000.00	4.08%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$96,750.00	4.15%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$109,600.00	4.71%	0	\$0.00	N
	SUNSET BANK & SAVINGS A STATE SAVINGS BANK	1	\$91,000.00	3.9%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$2,328,866.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTL7	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$118,194.15	9.12%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$123,750.00	9.55%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORAION	1	\$119,625.00	9.23%	0	\$0.00	N
	EMERALD MORTGAGE CORPORATION	1	\$116,250.00	8.97%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$348,700.00	26.9%	0	\$0.00	N
	PADUCAH BANK AND TRUST COMPANY	1	\$124,000.00	9.57%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$113,846.44	8.78%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,400.00	9.13%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$113,500.00	8.75%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,296,265.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GWTM5		BLG HOLDING INC	1	\$114,400.00	9.89%	0	\$0.00	N
		CENTENNIAL BANK A CORPORATION	1	\$115,067.86	9.95%	0	\$0.00	N
		DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$121,000.00	10.46%	0	\$0.00	N
		ENCOMPASS LENDING GROUP LP	1	\$112,800.00	9.75%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$458,171.31	39.6%	0	\$0.00	N
		UNION MORTGAGE GROUP INC A CORPORATION	1	\$111,069.45	9.6%	0	\$0.00	N
		US MORTGAGELINE	1	\$124,500.00	10.75%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,157,008.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTN3		AMERICA'S MONEY SOURCE, INC	1	\$161,975.00	4.77%	0	\$0.00	N
		BANK OF ANN ARBOR A CORPORAITON	1	\$175,000.00	5.15%	0	\$0.00	N
		BANK OF THE SOUTHWEST	1	\$162,500.00	4.79%	0	\$0.00	N
		BESTWAY MORTGAGE CORP	1	\$150,400.00	4.43%	0	\$0.00	N
		BLG HOLDING INC	1	\$175,000.00	5.15%	0	\$0.00	N
		COMMUNITY MORTGAGE CORPORATION	1	\$153,425.00	4.52%	0	\$0.00	N
		COUNTYBANK A CORPORATION	1	\$161,600.00	4.76%	0	\$0.00	N
		CYPRUS FEDERAL CREDIT UNION	1	\$169,000.00	4.98%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$643,120.00	18.94%	0	\$0.00	N
		HOMEPAATH LENDING INC	1	\$152,000.00	4.48%	0	\$0.00	N
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$162,400.00	4.78%	0	\$0.00	N
		PRICE MORTGAGE GROUP LLC	1	\$165,600.00	4.88%	0	\$0.00	N
		PROVIDENT STATE BANK INC	1	\$153,600.00	4.52%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA	1	\$154,000.00	4.54%	0	\$0.00	N
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	\$164,730.00	4.85%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$161,228.47	4.75%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORP	1	\$169,600.00	5%	0	\$0.00	N
		VOLUNTEER MORTGAGE INC	1	\$160,050.00	4.71%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$3,395,228.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTP8		FIRST INTERNATIONAL BANK & TRUST	1	\$68,397.72	6.73%	0	\$0.00	N
		FIRST SECURITY BANK	4	\$287,059.72	28.25%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$77,600.00	7.64%	0	\$0.00	N
		IDAHO FIRST BANK	1	\$67,000.00	6.59%	0	\$0.00	N
		MID PENN BANK	1	\$70,000.00	6.89%	0	\$0.00	N
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$75,000.00	7.38%	0	\$0.00	N

	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$79,608.33	7.83%	0	\$0.00	N
	RUHL MORTGAGELLC A LIMITED LIABILITY CORPORATION	1	\$40,287.59	3.96%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$65,000.00	6.4%	0	\$0.00	N
	THE EQUITABLE BANK SSB	1	\$41,236.61	4.06%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	2	\$144,998.57	14.27%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,016,188.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTQ6	FIRST MERCHANTS BANK	1	\$154,850.00	4.67%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$155,000.00	4.67%	0	\$0.00	N
	FLORIDA PARISHES BANK A STATE BANK	1	\$161,500.00	4.87%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$945,025.00	28.48%	0	\$0.00	N
	JD BANK	1	\$161,025.00	4.85%	0	\$0.00	N
	K PACIFIC GROUP	1	\$160,000.00	4.82%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$150,300.00	4.53%	0	\$0.00	N
	PINNACLE BANK	1	\$155,700.00	4.69%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES INC	1	\$163,200.00	4.92%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,755.00	4.66%	0	\$0.00	N
	SMG MORTGAGE	1	\$161,025.00	4.85%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$160,000.00	4.82%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$153,783.02	4.64%	0	\$0.00	N
	WESTERN STATE BANK	1	\$161,100.00	4.86%	0	\$0.00	N
	WHITNEY BANK	1	\$160,550.00	4.84%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$160,000.00	4.83%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$3,317,813.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTR4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$167,600.00	2.4%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$157,500.00	2.26%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$162,000.00	2.32%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$170,050.00	2.44%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	2	\$343,750.00	4.93%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$169,745.00	2.43%	0	\$0.00	N



	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$173,600.00	2.49%	0	\$0.00	N
	CYPRUS FEDERAL CREDIT UNION	2	\$331,400.00	4.75%	0	\$0.00	N
	DARIEN ROWAYTON BANK A STATE BANK	1	\$164,000.00	2.35%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$165,000.00	2.37%	0	\$0.00	N
	FIRST FINANCIAL BANK AN OHIO STAT CHARTERED BANK	1	\$174,000.00	2.49%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$156,750.00	2.25%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$156,500.00	2.24%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,009,966.00	14.48%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$174,400.00	2.5%	0	\$0.00	N
	HOMETRUST BANK A STATE CHARTERED BANK	1	\$165,000.00	2.37%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$167,105.00	2.4%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP INC	1	\$161,920.00	2.32%	0	\$0.00	N
	MN CAPITAL INC	1	\$152,000.00	2.18%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	2	\$337,900.00	4.84%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$175,000.00	2.51%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	2	\$341,400.00	4.9%	0	\$0.00	N
	PINNACLE BANK	2	\$343,000.00	4.92%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$152,000.00	2.18%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$156,000.00	2.24%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$170,910.00	2.45%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$155,000.00	2.22%	0	\$0.00	N
	THE PADUCAH BANK AND TRUST COMPANY	1	\$165,250.00	2.37%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$171,000.00	2.45%	0	\$0.00	N
	WATERFORD BANK NA	1	\$175,000.00	2.51%	0	\$0.00	N
	WHITNEY BANK A MISSISSIPPI CORPORATION	1	\$157,500.00	2.26%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$152,000.00	2.18%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$6,974,246.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTS2	AMERISERVE FINANCIAL BANK	1	\$132,000.00	2.04%	0	\$0.00	N
	APPROVED MORTGAGE CORP	2	\$267,220.00	4.14%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$135,000.00	2.09%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$142,025.00	2.2%	0	\$0.00	N

	CITIZENS BANK OF LAS CRUCES	1	\$128,000.00	1.98%	0	\$0.00	N
	COMMUNITY FIRST NATIONAL BANK	1	\$125,550.00	1.94%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$140,000.00	2.17%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	3	\$426,304.48	6.6%	0	\$0.00	N
	FIRST BANK	1	\$139,802.74	2.16%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$142,800.00	2.21%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$130,000.00	2.01%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$145,000.00	2.25%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$133,000.00	2.06%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$130,000.00	2.01%	0	\$0.00	N
	FIRST WESTERN MORTGAGE INC	1	\$126,150.00	1.95%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$995,100.00	15.41%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$125,750.00	1.95%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$148,500.00	2.3%	0	\$0.00	N
	INLAND NORTHWEST BANK	2	\$283,400.00	4.39%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$136,000.00	2.11%	0	\$0.00	N
	MARS BANK	1	\$132,000.00	2.04%	0	\$0.00	N
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$132,000.00	2.04%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	2	\$271,920.00	4.21%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$130,400.00	2.02%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,000.00	2.23%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$141,300.00	2.19%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	2	\$270,000.00	4.18%	0	\$0.00	N
	SERVICE FIRST FEDERAL CREDIT UNION A CORPORATION	1	\$136,000.00	2.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	3	\$418,700.00	6.48%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	2	\$266,750.00	4.13%	0	\$0.00	N
	THE EQUITABLE BANK SSB	2	\$284,065.00	4.4%	0	\$0.00	N
<b>Total</b>		<b>47</b>	<b>\$6,458,737.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTT0	AMERICAN SAVINGS BANK	1	\$115,900.00	4.8%	0	\$0.00	N
	AUTO CLUB TRUST FSB A FEDERALLY CHARTERED SAVINGS BANK	1	\$114,750.00	4.76%	0	\$0.00	N

	BANKERS TRUST COMPANY	1	\$112,500.00	4.66%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$116,800.00	4.84%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$117,000.00	4.85%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$690,100.00	28.61%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$114,750.00	4.76%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$110,675.00	4.59%	0	\$0.00	N
	MID PENN BANK	1	\$115,000.00	4.77%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$112,000.00	4.64%	0	\$0.00	N
	MORGANTOWN BANK & TRUST CO., INC	1	\$113,800.00	4.72%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$115,000.00	4.77%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES INC A COLORADO CORPORATION	1	\$118,000.00	4.89%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY	1	\$116,000.00	4.81%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$115,920.00	4.81%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$114,000.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,412,195.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTU7	ACCESS BANK	1	\$125,000.00	2.48%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$121,600.00	2.41%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$124,000.00	2.46%	0	\$0.00	N
	APPROVED MORTGAGE CORP	1	\$119,200.00	2.36%	0	\$0.00	N
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$118,800.00	2.35%	0	\$0.00	N
	BUD WEBER MORTGAGES, LLC	1	\$111,550.00	2.21%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$125,000.00	2.48%	0	\$0.00	N
	F & M BANK CORPORATION	1	\$120,000.00	2.38%	0	\$0.00	N
	FIRST BANK & TRUST	2	\$241,248.00	4.78%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$118,728.68	2.35%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$125,000.00	2.48%	0	\$0.00	N
	FIRST STATE BANK A NEBRASKA BANKING CORPORATION	1	\$119,999.00	2.38%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	\$1,085,483.00	21.49%	0	\$0.00	N
	HERITAGE BANK	1	\$120,500.00	2.39%	0	\$0.00	N
	HIGHMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$118,340.00	2.34%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK	1	\$123,920.00	2.45%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	5	\$594,325.00	11.77%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$120,000.00	2.38%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$121,200.00	2.4%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$118,400.00	2.34%	0	\$0.00	N

	PINNACLE BANK	3	\$361,900.00	7.17%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$121,200.00	2.4%	0	\$0.00	N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$123,500.00	2.45%	0	\$0.00	N
	RUHL MORTGAGE LLC	1	\$119,700.00	2.37%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$120,959.00	2.4%	0	\$0.00	N
	SWEETWATER MORTGAGE COMPANY	1	\$119,400.00	2.36%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$111,500.00	2.17%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,050,452.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTW3	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	N
	AUTO CLUB TRUST FSB	1	\$87,000.00	2.81%	0	\$0.00	N
	CAPITAL CITY BANK	1	\$99,425.00	3.22%	0	\$0.00	N
	CITIZENS FIRST BANK INC	1	\$100,600.00	3.25%	0	\$0.00	N
	CITIZENS UNION BANK OF SHELBYVILLE A CORPORATION	1	\$105,000.00	3.4%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	N
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$100,000.00	3.23%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	2	\$212,500.00	6.87%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$219,900.00	7.11%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$101,000.00	3.27%	0	\$0.00	N
	GREATER IOWA CREDIT UNION	1	\$95,500.00	3.09%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$92,150.00	2.98%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$103,200.00	3.34%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$94,000.00	3.04%	0	\$0.00	N
	PROSPERITY BANK	1	\$90,000.00	2.91%	0	\$0.00	N
	RIVERSIDE MORTGAGE COMPANY, INC	1	\$92,625.00	3%	0	\$0.00	N
	ROCHESTER HOME EQUITY INC	1	\$95,000.00	3.07%	0	\$0.00	N
	SECURITY FEDERAL BANK A CORPORATION	1	\$100,000.00	3.23%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$92,000.00	2.98%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	2	\$205,740.00	6.66%	0	\$0.00	N

	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$108,000.00	3.49%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$108,900.00	3.52%	0	\$0.00	N
	UNIFIRST MORTGAGE CORPORATION	1	\$101,650.00	3.29%	0	\$0.00	N
	UNION SAVINGA BANK AN OHIO CORPORATION	1	\$90,500.00	2.93%	0	\$0.00	N
	USNY BANK	1	\$104,760.00	3.39%	0	\$0.00	N
	WESTBURY BANK	1	\$94,840.00	3.07%	0	\$0.00	N
	WHITNEY BANK	1	\$95,000.00	3.07%	0	\$0.00	N
	WINTERWOOD MORTGAGE GROUP LLC	1	\$100,000.00	3.25%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,091,290.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTX1	UMPQUA BANK	21	\$6,569,433.47	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$6,569,433.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWTY9	UMPQUA BANK	38	\$11,150,287.32	100%	0	\$0.00	N
<b>Total</b>		<b>38</b>	<b>\$11,150,287.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU27	BROKER SOLUTIONS DBA NEW AMER FUNDG MHDC	1	\$125,660.11	12.3%	0	\$0.00	N
	BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	12.99%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY (MO)	1	\$139,338.49	13.64%	0	\$0.00	N
	CENTRAL BANK OF ST LOUIS (MO)	2	\$162,721.51	15.93%	0	\$0.00	N
	DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$94,779.54	9.28%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTG. CORP. (MO)	1	\$91,365.09	8.94%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION (MH)	1	\$168,388.33	16.49%	0	\$0.00	N
	US BANK, NA (MO)	1	\$106,452.40	10.43%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,021,441.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU35	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,142,100.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,142,100.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU43	NORTH AMERICAN STATE BANK	1	\$93,100.00	5.42%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$75,000.00	4.37%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	17	\$1,549,564.07	90.21%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$1,717,664.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWU50	KAM FINANCIAL & REALTY, INC	1	\$278,500.00	6.73%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,858,868.46	93.27%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$4,137,368.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU68	AMERICAN MORTGAGE CORPORATION	1	\$144,800.00	3.07%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$120,000.00	2.55%	0	\$0.00	N
	ELOAN GROUP, INC	1	\$150,000.00	3.18%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS INC	1	\$146,000.00	3.1%	0	\$0.00	N
	NEWMAYER MORTGAGE SERVICES INC	1	\$145,000.00	3.08%	0	\$0.00	N
	RED BRICK MORTGAGE	1	\$117,855.00	2.5%	0	\$0.00	N
	SHORE MORTGAGE	2	\$254,150.00	5.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	27	\$3,636,430.00	77.13%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$4,714,235.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU76	ACE MORTGAGE LOAN CORPORATION	1	\$186,000.00	3.09%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$176,000.00	2.93%	0	\$0.00	N
	JARL ENTERPRISES LLC	1	\$185,915.00	3.09%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	29	\$5,463,939.74	90.89%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$6,011,854.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU84	EQUITY SMART HOME LOANS INC	1	\$154,900.00	2.96%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$152,500.00	2.92%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	30	\$4,920,977.00	94.12%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,228,377.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWU92	KEYSTONE MORTGAGE GROUP LLC	1	\$82,343.87	5.61%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$1,386,256.96	94.39%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$1,468,600.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUA9	UMPQUA BANK	17	\$2,784,232.34	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,784,232.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUB7	UMPQUA BANK	82	\$23,206,164.26	100%	0	\$0.00	N
<b>Total</b>		<b>82</b>	<b>\$23,206,164.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUC5	UMPQUA BANK	8	\$1,676,176.54	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,676,176.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUD3	1ST MARINER BANK	1	\$384,207.89	0.71%	0	\$0.00	N
	ADVANTAGE LENDING, LLC	1	\$299,577.30	0.56%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$267,622.39	0.5%	0	\$0.00	N

	BANKFIRST FINANCIAL SERVICES	1	\$415,413.86	0.77%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	2	\$459,879.05	0.85%	0	\$0.00	N
	BI-COASTAL MORTGAGE INC	1	\$287,594.21	0.53%	0	\$0.00	N
	BLACKRIDGEBANK	1	\$279,855.13	0.52%	0	\$0.00	N
	BRAZOS NATIONAL BANK	1	\$212,767.88	0.4%	0	\$0.00	N
	BRIDGEWATER SAVINGS BANK	1	\$224,682.98	0.42%	0	\$0.00	N
	CHOICE FINANCIAL GROUP, A CORPORATION	2	\$741,938.00	1.38%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	5	\$1,640,154.76	3.04%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$262,829.15	0.49%	0	\$0.00	N
	COLONIAL MORTGAGE SERVICE COMPANY O	1	\$423,502.44	0.79%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION, A STATE CHARTERED CREDIT UNIO	1	\$220,079.60	0.41%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	2	\$428,635.21	0.8%	0	\$0.00	N
	FIRST BANK	1	\$251,395.28	0.47%	0	\$0.00	N
	FIRST FINANCIAL BANK NATIONAL ASSOCIATION	1	\$423,502.44	0.79%	0	\$0.00	N
	FIRST HARRISON BANK, A FEDERALLY CHARTERED THRIFT	1	\$203,655.19	0.38%	0	\$0.00	N
	FIRST NATIONAL BANK, N.A	1	\$303,571.66	0.56%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$419,389.44	0.78%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$236,216.70	0.44%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING	1	\$301,061.71	0.56%	0	\$0.00	N
	FIRST OHIO HOME FINANCE, INC	1	\$396,815.10	0.74%	0	\$0.00	N
	FIRST UNITED BANK	1	\$203,962.21	0.38%	0	\$0.00	N
	FIRST WESTERN TRUST BANK, A COLORADO BANKING CORPORATION	1	\$228,477.62	0.42%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	4	\$1,185,227.66	2.2%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$424,631.82	0.79%	0	\$0.00	N
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$379,347.73	0.7%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$321,696.09	0.6%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$339,953.33	0.63%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$251,644.93	0.47%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$236,830.83	0.44%	0	\$0.00	N

	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$265,125.91	0.49%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,697.63	0.39%	0	\$0.00	N
	LIBERTY HOME LOANS, LLC	1	\$303,558.08	0.56%	0	\$0.00	N
	PEOPLES BANK	1	\$259,622.03	0.48%	0	\$0.00	N
	PEOPLES DISCOUNT MORTGAGE, INC DBA PAC WEST HOME LOANS, A CA	1	\$309,549.35	0.57%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	\$296,581.53	0.55%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	\$620,873.96	1.15%	0	\$0.00	N
	REPUBLIC BANK & TRUST	2	\$793,463.84	1.47%	0	\$0.00	N
	SOUTHERN FIRST BANK A BANKING CORPORATION	1	\$324,542.08	0.6%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$268,340.38	0.5%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$268,421.26	0.5%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	3	\$757,534.65	1.41%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	\$534,145.45	0.99%	0	\$0.00	N
	TRIAD BANK	1	\$297,080.83	0.55%	0	\$0.00	N
	U.S. BANK N.A	109	\$35,285,195.54	65.51%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$417,411.04	0.76%	0	\$0.00	N
<b>Total</b>		<b>172</b>	<b>\$53,865,263.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUE1	A&N MORTGAGE SERVICES INC	1	\$421,668.25	2.53%	0	\$0.00	N
	AAA CAPITAL INVESTMENT, INC, A CORPORATION (CFL #01835649)	1	\$423,428.86	2.54%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC	2	\$832,283.66	5%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$423,515.70	2.54%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$405,772.68	2.44%	0	\$0.00	N
	CDC FEDERAL CREDIT UNION	1	\$224,839.81	1.35%	0	\$0.00	N
	DL EVANS BANK	1	\$210,000.00	1.26%	0	\$0.00	N
	F & M BANK	1	\$230,681.75	1.39%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$201,122.52	1.21%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	2	\$578,410.60	3.47%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$351,500.00	2.11%	0	\$0.00	N
	LPMC, LLC	1	\$372,835.62	2.24%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE	1	\$246,659.70	1.48%	0	\$0.00	N



	COMPANY, A LIM						
	MANGUM MORTGAGE, INC. DBA PACIFIC HOME LOANS	1	\$335,537.08	2.02%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC. DBA KIEL MORTGAGE, A CORPORA	1	\$374,517.29	2.25%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	\$234,676.23	1.41%	0	\$0.00	N
	NORTHEAST BANK	1	\$211,725.82	1.27%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC	1	\$423,528.73	2.54%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$411,432.38	2.47%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$421,418.59	2.53%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$206,714.81	1.24%	0	\$0.00	N
	U.S. BANK N.A	25	\$8,278,584.27	49.72%	0	\$0.00	N
	V.I.P. INDEPENDENT MORTGAGE, INC	1	\$423,515.70	2.54%	0	\$0.00	N
	WELCOME HOME LOANS, INC	1	\$407,437.89	2.45%	0	\$0.00	N
<b>Total</b>		<b>50</b>	<b>\$16,651,807.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUF8	AMERICAN BANK, N.A	1	\$75,902.17	1.53%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$75,897.62	1.53%	0	\$0.00	N
	BANK OF TENNESSEE	1	\$77,494.84	1.56%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$81,494.96	1.64%	0	\$0.00	N
	F&M BANK, A STATE BANK	1	\$60,218.77	1.21%	0	\$0.00	N
	FIRST NATIONAL BANK OF ELK RIVER	1	\$30,000.00	0.6%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$81,894.45	1.65%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$74,903.46	1.51%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$55,922.84	1.13%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$79,892.24	1.61%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$71,158.29	1.43%	0	\$0.00	N
	HAPPY STATE BANK	1	\$73,498.60	1.48%	0	\$0.00	N
	HOME FEDERAL BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$43,589.86	0.88%	0	\$0.00	N
	HOMETOWN EQUITY MORTGAGE OF ST LOUIS, INC., A MISSOURI CORPO	1	\$81,892.02	1.65%	0	\$0.00	N
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	\$83,886.85	1.69%	0	\$0.00	N
	NORTH SHORE TRUST AND SAVINGS, A FEDERAL SAVINGS BANK	1	\$56,422.15	1.14%	0	\$0.00	N

	PEOPLE BANK, A KANSAS CORPORATION	1	\$78,362.69	1.58%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$79,580.01	1.6%	0	\$0.00	N
	PLANTERS FIRST BANK, A STATE CHARTERED BANK	1	\$72,165.44	1.46%	0	\$0.00	N
	REPUBLIC BANK, INC., A MINNESOTA CORPORATION	1	\$83,889.38	1.69%	0	\$0.00	N
	U.S. BANK N.A	53	\$3,475,757.10	70.08%	0	\$0.00	N
	WESTERN VISTA FEDERAL CREDIT UNION	1	\$65,911.10	1.35%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$4,959,734.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUG6	BANKERS TRUST COMPANY	1	\$187,515.07	1.35%	0	\$0.00	N
	CHL MORTGAGE	1	\$186,243.05	1.34%	0	\$0.00	N
	COUNTYBANK, A CORPORATION	1	\$179,752.01	1.29%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$181,269.91	1.3%	0	\$0.00	N
	HOME FEDERAL BANK	2	\$354,768.02	2.55%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$186,742.36	1.34%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$366,993.68	2.64%	0	\$0.00	N
	LPMC, LLC	1	\$180,561.91	1.3%	0	\$0.00	N
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	\$181,754.84	1.31%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$181,754.84	1.31%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	\$192,334.65	1.38%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE, A NEW	1	\$199,249.00	1.43%	0	\$0.00	N
	NORTHEAST BANK	1	\$196,951.89	1.42%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$199,736.63	1.44%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$178,753.39	1.29%	0	\$0.00	N
	PRIME SOURCE MORTGAGE, INC	2	\$371,088.03	2.67%	0	\$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$190,936.58	1.37%	0	\$0.00	N
	SOUTHERN STATES BANK, AN ALABAMA BANKING CORPORATION	1	\$191,692.12	1.38%	0	\$0.00	N
	SOVEREIGN LENDING GROUP INCORPORATED, A CORPORATION	1	\$177,865.47	1.28%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$180,251.32	1.3%	0	\$0.00	N
	U.S. BANK N.A	50	\$9,435,879.27	67.93%	0	\$0.00	N
	UNITED HOME LOANS, INC. AN ILLINOIS CORPORATION	1	\$188,745.41	1.38%	0	\$0.00	N

<b>Total</b>			<b>74</b>	<b>\$13,890,839.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUH4	AMERICAN MOMENTUM BANK, A TEXAS BANKING CORPORATION	1	\$160,992.50	1.61%	0	\$0.00	N	
	BANKERS TRUST COMPANY	1	\$161,027.84	1.61%	0	\$0.00	N	
	BLACKRIDGEBANK	1	\$149,837.55	1.5%	0	\$0.00	N	
	COMMAND CAPITAL MORTGAGE SERVICES LLC, AN ILLINOIS LIMITED L	1	\$169,781.17	1.7%	0	\$0.00	N	
	COMMUNITY CHOICE CREDIT UNION	1	\$167,768.54	1.68%	0	\$0.00	N	
	F & M BANK, A STATE BANK	1	\$156,543.58	1.57%	0	\$0.00	N	
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	\$160,393.72	1.61%	0	\$0.00	N	
	FIRST COMMUNITY BANK	1	\$163,284.70	1.64%	0	\$0.00	N	
	FLAT BRANCH MORTGAGE, INC	1	\$168,572.63	1.69%	0	\$0.00	N	
	FREEDOM CHOICE MORTGAGE LLC	1	\$166,769.92	1.67%	0	\$0.00	N	
	HOME FEDERAL BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	\$159,568.16	1.6%	0	\$0.00	N	
	HOMETOWN EQUITY MORTGAGE OF SAINT LOUIS, INC., A MISSOURI CO	1	\$169,665.92	1.7%	0	\$0.00	N	
	IDAHO INDEPENDENT BANK	1	\$167,037.64	1.67%	0	\$0.00	N	
	KLEBERG BANK, N.A	1	\$167,695.00	1.68%	0	\$0.00	N	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	\$164,922.47	1.65%	0	\$0.00	N	
	NORTHERN MORTGAGE SERVICES, INC., A MICHIGAN CORPORATION	1	\$166,026.06	1.66%	0	\$0.00	N	
	PEOPLES BANK	1	\$166,809.86	1.67%	0	\$0.00	N	
	PEOPLES DISCOUNT MTG INC/DBA PAC WEST HOME LOANS, A CALIFORN	1	\$164,797.12	1.65%	0	\$0.00	N	
	SOUTHPOINT BANK	1	\$153,692.69	1.54%	0	\$0.00	N	
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$165,371.85	1.66%	0	\$0.00	N	
	U.S. BANK N.A	39	\$6,378,778.11	63.94%	0	\$0.00	N	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$159,784.47	1.6%	0	\$0.00	N	
	YELLOWSTONE BANK, THE	1	\$167,773.70	1.7%	0	\$0.00	N	
<b>Total</b>			<b>61</b>	<b>\$9,976,895.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUJ0	1ST CAPITAL MORTGAGE LLC	1	\$128,826.23	1.66%	0	\$0.00	N	
	BLACKRIDGEBANK	3	\$404,036.00	5.2%	0	\$0.00	N	
	COMMERCIAL BANK AND TRUST COMPANY	1	\$131,818.14	1.7%	0	\$0.00	N	
	DRAKE BANK	2	\$267,634.27	3.45%	0	\$0.00	N	

	ENDEAVOR CAPITAL, LLC	1	\$138,983.25	1.79%	0	\$0.00	N
	F & M BANK	1	\$142,902.84	1.84%	0	\$0.00	N
	FINANCIAL CONCEPTS MORTGAGE LLC	1	\$149,797.94	1.93%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$149,793.34	1.93%	0	\$0.00	N
	FIRST FEDERAL BANK, FSB	1	\$127,447.23	1.64%	0	\$0.00	N
	FIRST UNITED BANK	1	\$127,646.68	1.64%	0	\$0.00	N
	FORCHT BANK	1	\$125,736.53	1.62%	0	\$0.00	N
	FOUR OAKS BANK & TRUST COMPANY**, A NORTH CAROLINA CORPORATI	1	\$147,796.10	1.9%	0	\$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$137,560.21	1.77%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$148,594.99	1.91%	0	\$0.00	N
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	\$145,855.28	1.88%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$143,002.71	1.84%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC	2	\$257,648.48	3.32%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED BANK	1	\$139,807.11	1.8%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$131,868.07	1.7%	0	\$0.00	N
	RELIANT BANK	1	\$145,798.85	1.88%	0	\$0.00	N
	TEXAS LOAN STAR, INC	1	\$145,798.85	1.88%	0	\$0.00	N
	U.S. BANK N.A	31	\$4,327,182.23	55.72%	0	\$0.00	N
<b>Total</b>		<b>56</b>	<b>\$7,765,535.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUK7	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	\$102,464.89	1.79%	0	\$0.00	N
	AMERICAN SOUTHWEST CREDIT UNION	1	\$99,871.28	1.75%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$95,413.37	1.67%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$108,150.79	1.89%	0	\$0.00	N
	CIBM BANK	2	\$194,803.89	3.41%	0	\$0.00	N
	F & M BANK	1	\$104,262.52	1.83%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$109,102.84	1.91%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	\$89,884.15	1.57%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$92,128.52	1.61%	0	\$0.00	N
	KLEINBANK	1	\$109,795.40	1.92%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$99,622.37	1.74%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$109,851.83	1.92%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$89,878.77	1.57%	0	\$0.00	N

	PEOPLES BANK	1	\$108,000.00	1.89%	0	\$0.00	N
	PEOPLES EXCHANGE BANK	1	\$110,000.00	1.93%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	2	\$199,820.77	3.5%	0	\$0.00	N
	RUHL MORTGAGE, LLC	1	\$89,975.86	1.58%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$92,674.99	1.62%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$91,129.84	1.6%	0	\$0.00	N
	U.S. BANK N.A	34	\$3,416,702.04	59.82%	0	\$0.00	N
	VBS MORTGAGE, LLC	1	\$95,867.74	1.68%	0	\$0.00	N
	WELLS BANK	1	\$102,461.79	1.8%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$5,711,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUL5	ANGEL OAK HOME LOANS LLC	1	\$200,540.90	1.47%	0	\$0.00	N
	CHOU TEAM REALTY, INC. DBA, MONSTER LOANS, A CALIFORNIA CORP	1	\$275,628.22	2.03%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	\$537,290.66	3.95%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$256,154.49	1.88%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$291,211.91	2.14%	0	\$0.00	N
	GUARDIAN SAVINGS BANK, FSB	1	\$277,279.62	2.04%	0	\$0.00	N
	HAPPY STATE BANK	1	\$423,428.86	3.11%	0	\$0.00	N
	INDUSTRIAL BANK	1	\$423,415.84	3.11%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION	1	\$229,690.18	1.69%	0	\$0.00	N
	JEANNE D'ARC CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	\$260,656.30	1.92%	0	\$0.00	N
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, INC., A FLORIDA	1	\$349,535.75	2.57%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$290,512.14	2.13%	0	\$0.00	N
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	\$359,504.01	2.64%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$397,264.15	2.92%	0	\$0.00	N
	SOUTHPOINT BANK, AN ALABAMA STATE CHARTERED BANK	1	\$234,801.06	1.73%	0	\$0.00	N
	U.S. BANK N.A	30	\$8,802,074.15	64.67%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$13,608,988.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUM3	BLACKRIDGEBANK	1	\$118,236.87	4.23%	0	\$0.00	N
	COMMUNITY MORTGAGE, LLC	1	\$113,831.60	4.08%	0	\$0.00	N
	F & M BANK, A STATE BANK	1	\$111,690.85	4%	0	\$0.00	N
	FIRSTCAPITAL BANK OF TEXAS, N.A	1	\$120,383.77	4.31%	0	\$0.00	N
	MEYER MORTGAGE CORPORATION	1	\$112,347.46	4.02%	0	\$0.00	N
	PLANTERS FIRST BANK	1	\$117,837.43	4.22%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC	1	\$111,794.81	4%	0	\$0.00	N
	U.S. BANK N.A	16	\$1,866,049.33	66.84%	0	\$0.00	N

		VALLEY MORTGAGE, INC., A CORPORATION	1	\$119,754.79	4.3%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,791,926.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUN1		ARK MORTGAGE, INC	4	\$1,561,914.75	33.94%	0	\$0.00	N
		ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	\$472,500.00	10.27%	0	\$0.00	N
		FFC MORTGAGE CORP	1	\$295,618.98	6.42%	0	\$0.00	N
		G. & M. WOLKENBERG, INC	1	\$309,572.91	6.73%	0	\$0.00	N
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR	1	\$423,515.70	9.2%	0	\$0.00	N
		U.S. BANK N.A	4	\$1,539,372.16	33.44%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$4,602,494.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUP6		ANGEL OAK HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$405,000.00	1.44%	0	\$0.00	N
		BANK OF BRIDGER, NATIONAL ASSOCIATI	1	\$332,000.00	1.18%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$376,000.00	1.34%	0	\$0.00	N
		COMMUNITY CHOICE CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$295,963.35	1.05%	0	\$0.00	N
		COMMUNITY MORTGAGE, LLC A MISSOURI LIMITED LIABILITY COMPANY	1	\$285,000.00	1.01%	0	\$0.00	N
		CONVERSE COUNTY BANK, A WYOMING CORPORATION	1	\$248,370.00	0.88%	0	\$0.00	N
		FIRST GREEN BANK A FLORIDA CHARTERED BANK	1	\$423,361.39	1.5%	0	\$0.00	N
		FIRST PREMIER BANK	1	\$241,236.11	0.86%	0	\$0.00	N
		GUARDHILL FINANCIAL CORP	1	\$251,620.45	0.89%	0	\$0.00	N
		MIDWEST BANK	1	\$307,536.10	1.09%	0	\$0.00	N
		PATRIOT BANK	2	\$548,600.00	1.95%	0	\$0.00	N
		PLANTERS FIRST BANK, A STATE CHARTED BANK	1	\$398,050.00	1.41%	0	\$0.00	N
		PREMIA MORTGAGE, LLC	1	\$304,540.62	1.08%	0	\$0.00	N
		PREMIER BANK MINNESOTA	1	\$227,157.35	0.81%	0	\$0.00	N
		PULTE MORTGAGE LLC	1	\$423,475.21	1.5%	0	\$0.00	N
		SIMMONS BANK	1	\$256,113.67	0.91%	0	\$0.00	N
		TRIAD BANK	1	\$414,513.44	1.47%	0	\$0.00	N
		U.S. BANK N.A	73	\$22,408,746.53	79.63%	0	\$0.00	N
<b>Total</b>			<b>91</b>	<b>\$28,147,284.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUQ4		BANK OF IDAHO	1	\$115,732.38	3.01%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$120,000.00	3.12%	0	\$0.00	N
			1	\$113,828.30	2.96%	0	\$0.00	N

	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS						
	GUARANTY BANK, A CORPORATION	1	\$117,600.00	3.06%	0	\$0.00	N
	PEOPLES BANK	2	\$234,926.09	6.11%	0	\$0.00	N
	PIONEER BANK	1	\$114,832.82	2.99%	0	\$0.00	N
	U.S. BANK N.A	26	\$3,027,158.89	78.75%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,844,078.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUR2	ANN ARBOR STATE BANK, A STATE BANK	1	\$148,281.23	4.09%	0	\$0.00	N
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT	1	\$142,105.64	3.92%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$132,804.06	3.66%	0	\$0.00	N
	GUARANTY BANK	1	\$139,297.21	3.84%	0	\$0.00	N
	HAPPY STATE BANK, A STATE BANKING ASSOCIATION	1	\$148,410.00	4.1%	0	\$0.00	N
	MIDWEST BANK	1	\$135,879.53	3.75%	0	\$0.00	N
	PATRIOT BANK	1	\$133,500.00	3.68%	0	\$0.00	N
	PEOPLES BANK	1	\$135,375.00	3.74%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$136,572.94	3.77%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$147,033.07	4.06%	0	\$0.00	N
	U.S. BANK N.A	15	\$2,098,803.15	57.92%	0	\$0.00	N
	VALLEY MORTGAGE, INC., A CORPORATION	1	\$125,824.00	3.47%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$3,623,885.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUS0	BANK OF IDAHO	1	\$30,955.33	2.73%	0	\$0.00	N
	BRYANT BANK	1	\$80,885.87	7.13%	0	\$0.00	N
	GUARANTY BANK	1	\$69,247.83	6.11%	0	\$0.00	N
	PATRIOT BANK, A BANKING CORPORATION	1	\$79,900.00	7.05%	0	\$0.00	N
	SECURITY BANK	1	\$44,912.47	3.96%	0	\$0.00	N
	U.S. BANK N.A	13	\$828,003.20	73.02%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,133,904.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUT8	AMERICAN BANK AND TRUST COMPANY, N.A	1	\$95,215.66	8.14%	0	\$0.00	N
	AUSTIN BANK, TEXAS NATIONAL ASSOCIATION	1	\$95,000.00	8.13%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$107,840.89	9.22%	0	\$0.00	N
	PEOPLES BANK	1	\$107,536.39	9.2%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$92,700.00	7.93%	0	\$0.00	N

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		U.S. BANK N.A	7	\$670,835.79	57.38%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,169,128.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUU5		FIRST SECURITY BANK	1	\$156,000.00	10.76%	0	\$0.00	N
		PREMIA MORTGAGE, LLC	1	\$164,751.48	11.37%	0	\$0.00	N
		TOWN AND COUNTRY CREDIT UNION	1	\$168,046.52	11.59%	0	\$0.00	N
		U.S. BANK N.A	6	\$960,627.12	66.28%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,449,425.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUV3		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	\$188,910.00	14.45%	0	\$0.00	N
		SPRINGFIELD FIRST COMMUNITY BANK	1	\$191,710.82	14.67%	0	\$0.00	N
		U.S. BANK N.A	5	\$926,644.16	70.88%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,307,264.98</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUW1		FIRST AMERICAN MORTGAGE, INC	2	\$507,532.06	6.08%	0	\$0.00	N
		HANCOCK MORTGAGE PARTNERS, LLC	1	\$289,385.46	3.47%	0	\$0.00	N
		KBHS HOME LOANS, LLC	1	\$391,982.00	4.69%	0	\$0.00	N
		LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$300,000.00	3.59%	0	\$0.00	N
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$303,376.51	3.63%	0	\$0.00	N
		MEMBER OPTIONS, LLC	1	\$296,590.82	3.55%	0	\$0.00	N
		MK LENDING CORP	1	\$367,515.40	4.4%	0	\$0.00	N
		PATRIOT BANK, A BANKING CORPORATION	1	\$277,250.74	3.32%	0	\$0.00	N
		PRIME SOURCE MORTGAGE, INC. A DELAWARE CORPORATION	1	\$355,780.87	4.26%	0	\$0.00	N
		U.S. BANK N.A	16	\$5,261,400.02	63.01%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$8,350,813.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUX9		HAPPY STATE BANK	1	\$139,840.00	10.34%	0	\$0.00	N
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIM	1	\$155,000.00	11.46%	0	\$0.00	N
		U.S. BANK N.A	6	\$923,774.61	68.29%	0	\$0.00	N
		UTAH MORTGAGE LOAN CORP	1	\$134,160.47	9.91%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,352,775.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUY7		FIRST AMERICAN MORTGAGE INC	1	\$123,840.39	9.56%	0	\$0.00	N
		HARBOR COMMUNITY BANK	1	\$123,000.00	9.49%	0	\$0.00	N
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$97,873.85	7.55%	0	\$0.00	N



		SIMMONS BANK	1	\$121,343.48	9.37%	0	\$0.00	N
		U.S. BANK N.A	7	\$829,635.59	64.03%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,295,693.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWUZ4		WELLS FARGO BANK	1	\$86,453.48	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$86,453.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140G WV26		HALL FINANCIAL GROUP	1	\$155,000.00	3.76%	0	\$0.00	N
		INTEREST SMART HOME LOANS INC	1	\$160,000.00	3.88%	0	\$0.00	N
		SUNWEST EDUCATIONAL CREDIT UNION	2	\$338,805.00	8.22%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	21	\$3,470,006.69	84.14%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,123,811.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140G WV34		HOME PLACE MORTGAGE LOANS INC	1	\$63,000.00	5.25%	0	\$0.00	N
		MORTGAGE ADVANTAGE LENDING, LLC	1	\$82,500.00	6.88%	0	\$0.00	N
		PINNACLE MORTGAGE FUNDING, LLC	1	\$72,000.00	6%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$982,403.68	81.87%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,199,903.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140G WV42		BEST BEACH LENDING	1	\$108,750.00	3.56%	0	\$0.00	N
		CERTIFIED MORTGAGE PLANNERS	1	\$107,275.00	3.51%	0	\$0.00	N
		JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$106,700.00	3.49%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	28	\$2,730,920.00	89.44%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$3,053,645.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140G WV59		ALLIANZE MORTGAGE SERVICES, INC	1	\$190,000.00	3.14%	0	\$0.00	N
		CHRISTOPHER PAUL FINANCIAL, LLC	2	\$361,900.00	5.98%	0	\$0.00	N
		FALCON INVESTMENT AND LOANS, INC	1	\$200,000.00	3.3%	0	\$0.00	N
		UNITED AMERICAN MORTGAGE CORPORATION	1	\$180,000.00	2.97%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	27	\$5,120,966.00	84.61%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$6,052,866.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140G WV67		ACE MORTGAGE LOAN CORPORATION	1	\$150,000.00	3.87%	0	\$0.00	N
		AMERICAN MORTGAGE CORPORATION	1	\$124,000.00	3.2%	0	\$0.00	N
		DISTINCT FUNDING SOLUTIONS	1	\$114,000.00	2.94%	0	\$0.00	N
		HALL FINANCIAL GROUP	1	\$112,520.00	2.91%	0	\$0.00	N

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	KAYE FINANCIAL CORPORATION	1	\$148,000.00	3.82%	0	\$0.00	N
	SOUTHERN HOME MORTGAGE CORP	1	\$132,300.00	3.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	24	\$3,092,088.60	79.84%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,872,908.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWV75	SUMMIT LENDING & REALTY	1	\$636,150.00	8.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$6,589,564.27	91.2%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$7,225,714.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVA8	FAMILY FINANCE MORTGAGE, LLC	1	\$82,935.00	5.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	22	\$1,499,876.15	94.76%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$1,582,811.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVB6	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	\$200,000.00	4.44%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$175,920.00	3.91%	0	\$0.00	N
	APPROVED MORTGAGE SOURCE, LLC	1	\$194,900.00	4.33%	0	\$0.00	N
	PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC	1	\$179,773.53	3.99%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$3,753,120.00	83.33%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$4,503,713.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVC4	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$150,000.00	4.25%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$132,750.00	3.76%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	26	\$3,247,531.47	91.99%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$3,530,281.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVD2	AMERICAN MORTGAGE CORPORATION	2	\$293,720.00	6.32%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$123,000.00	2.65%	0	\$0.00	N
	PINNACLE LENDING GROUP INC	1	\$112,500.00	2.42%	0	\$0.00	N
	SHORE MORTGAGE	1	\$148,250.00	3.19%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$3,969,603.93	85.42%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,647,073.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVE0	DISTINCT FUNDING SOLUTIONS	1	\$113,863.02	6.13%	0	\$0.00	N
	FIRST IMPERIAL MORTGAGE INC	1	\$114,375.00	6.16%	0	\$0.00	N
	PINNACLE MORTGAGE FUNDING, LLC	1	\$115,797.43	6.24%	0	\$0.00	N
	PRIVATE MORTGAGE WHOLESALE, INC	1	\$135,800.00	7.31%	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	11	\$1,376,784.73	74.16%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,856,620.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVF7		GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$172,000.00	3.79%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	25	\$4,369,285.00	96.21%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,541,285.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVG5		DOMINION CAPITAL MORTGAGE INC	1	\$100,000.00	3.85%	0	\$0.00	N
		SHORE MORTGAGE	1	\$58,400.00	2.25%	0	\$0.00	N
		SOUTHERN HOME MORTGAGE CORP	1	\$76,410.00	2.94%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	24	\$2,361,876.04	90.96%	0	\$0.00	N
<b>Total</b>			<b>27</b>	<b>\$2,596,686.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVH3		CHAMPIONS MORTGAGE LLC	1	\$166,155.00	3.5%	0	\$0.00	N
		GALAXY LENDING CORPORATION	1	\$170,000.00	3.58%	0	\$0.00	N
		SHORE MORTGAGE	1	\$166,250.00	3.5%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	26	\$4,251,512.00	89.42%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$4,753,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVJ9		CME LENDING GROUP, LLC	1	\$113,905.00	3.08%	0	\$0.00	N
		FIVE STAR PARTNERSHIP, LLC	1	\$112,000.00	3.02%	0	\$0.00	N
		HALL FINANCIAL GROUP	1	\$129,600.00	3.5%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	24	\$3,205,259.34	86.56%	0	\$0.00	N
		VANMAR LENDING	1	\$142,000.00	3.84%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$3,702,764.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVK6		LEGACY LENDING USA	1	\$381,000.00	8%	0	\$0.00	N
		SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$413,000.00	8.67%	0	\$0.00	N
		SHORE MORTGAGE	1	\$218,000.00	4.58%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	13	\$3,752,773.00	78.75%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$4,764,773.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVL4		UNITED WHOLESALE MORTGAGE	17	\$6,234,585.18	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$6,234,585.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVM2		DISTINCT FUNDING SOLUTIONS	1	\$155,250.00	3.09%	0	\$0.00	N
		DIVERSIFIED LENDING GROUP LLC	1	\$164,890.00	3.28%	0	\$0.00	N
		FAMILY FINANCE MORTGAGE, LLC	1	\$166,000.00	3.31%	0	\$0.00	N
		HALL FINANCIAL GROUP	2	\$315,775.00	6.29%	0	\$0.00	N
		LONE MORTGAGE, INC	1	\$160,050.00	3.19%	0	\$0.00	N
		PLUM CREEK FUNDING INC	1	\$170,500.00	3.4%	0	\$0.00	N
		SHORE MORTGAGE	1	\$150,250.00	2.99%	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	23	\$3,737,867.00	74.45%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,020,582.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVN0		INNOVATIVE MORTGAGE SERVICES INC	1	\$176,800.00	6.02%	0	\$0.00	N
		SHORE MORTGAGE	1	\$174,600.00	5.94%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	14	\$2,585,564.46	88.04%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,936,964.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVP5		APPROVED MORTGAGE SOURCE, LLC	1	\$140,000.00	2.25%	0	\$0.00	N
		BEAM LENDING CORP	1	\$142,208.18	2.29%	0	\$0.00	N
		CAPITAL CONCEPTS INC	1	\$135,000.00	2.17%	0	\$0.00	N
		CHRISTOPHER PAUL FINANCIAL, LLC	1	\$144,400.00	2.32%	0	\$0.00	N
		CORE MORTGAGE SERVICES, LLC	1	\$128,250.00	2.06%	0	\$0.00	N
		EZ FUNDINGS, INC	1	\$125,000.00	2.01%	0	\$0.00	N
		KEYSTONE MORTGAGE GROUP LLC	1	\$132,890.00	2.14%	0	\$0.00	N
		PINNACLE MORTGAGE FUNDING, LLC	1	\$144,500.00	2.32%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	39	\$5,128,383.08	82.44%	0	\$0.00	N
<b>Total</b>			<b>47</b>	<b>\$6,220,631.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVQ3		SHORE MORTGAGE	1	\$105,730.00	3.49%	0	\$0.00	N
		SUNWEST EDUCATIONAL CREDIT UNION	1	\$99,750.00	3.29%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	28	\$2,824,758.00	93.22%	0	\$0.00	N
<b>Total</b>			<b>30</b>	<b>\$3,030,238.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVR1		EMORTGAGE LENDING INC	1	\$191,250.00	2.04%	0	\$0.00	N
		STATEWIDE MORTGAGE, LLC	2	\$380,000.00	4.06%	0	\$0.00	N
		SUMMIT LENDING & REALTY	1	\$196,830.00	2.1%	0	\$0.00	N
		TJC MORTGAGE, INC	1	\$176,250.00	1.88%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	45	\$8,422,587.00	89.92%	0	\$0.00	N
<b>Total</b>			<b>50</b>	<b>\$9,366,917.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVS9		SHORE MORTGAGE	1	\$100,000.00	3.93%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	20	\$2,443,155.00	96.07%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,543,155.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVT7		APPROVED MORTGAGE SOURCE, LLC	1	\$72,500.00	5.77%	0	\$0.00	N
		BEST BEACH LENDING	1	\$63,750.00	5.08%	0	\$0.00	N
		CAPITAL CONCEPTS INC	1	\$67,750.00	5.39%	0	\$0.00	N
		DOMINION CAPITAL MORTGAGE INC	1	\$72,000.00	5.73%	0	\$0.00	N

	FIDELITY BLUELINE MORTGAGE, INC	1	\$50,000.00	3.98%	0	\$0.00	N
	I3 LENDING INC	1	\$84,750.00	6.75%	0	\$0.00	N
	SHORE MORTGAGE	1	\$36,000.00	2.87%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$809,367.00	64.43%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,256,117.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVU4	NEAT CAPITAL INC	1	\$392,000.00	18.42%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$1,736,500.00	81.58%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,128,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVV2	UNITED WHOLESALE MORTGAGE	16	\$5,190,303.00	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,190,303.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVW0	CITY CREEK MORTGAGE CORP	1	\$166,000.00	3.16%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$166,400.00	3.17%	0	\$0.00	N
	KTL PERFORMANCE MORTGAGE, LTD	1	\$158,654.00	3.02%	0	\$0.00	N
	SHORE MORTGAGE	1	\$169,600.00	3.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	28	\$4,592,726.00	87.42%	0	\$0.00	N
<b>Total</b>		<b>32</b>	<b>\$5,253,380.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVX8	CAPITAL CONCEPTS INC	1	\$94,500.00	7.4%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,182,089.27	92.6%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,276,589.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVY6	APPROVED MORTGAGE CORPORATION	1	\$128,500.00	1.91%	0	\$0.00	N
	CAPITAL MORTGAGE HOME LOANS	1	\$115,000.00	1.71%	0	\$0.00	N
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$110,913.00	1.65%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$123,000.00	1.83%	0	\$0.00	N
	KEYSTONE MORTGAGE GROUP LLC	1	\$148,410.00	2.2%	0	\$0.00	N
	SHORE MORTGAGE	1	\$124,000.00	1.84%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$146,470.00	2.18%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	45	\$5,836,855.00	86.68%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$6,733,148.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWVZ3	UNITED WHOLESALE MORTGAGE	11	\$2,090,450.00	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,090,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWX73	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$547,826.34	25.75%	0	\$0.00	N
	Unavailable	18	\$1,579,581.02	74.25%	0	\$0.00	N
<b>Total</b>		<b>25</b>	<b>\$2,127,407.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWX81	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	41	\$3,391,679.26	52.63%	0	\$0.00	N
	Unavailable	35	\$3,053,172.25	47.37%	0	\$0.00	N
<b>Total</b>		<b>76</b>	<b>\$6,444,851.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWX99	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	36	\$2,890,800.46	76.79%	0	\$0.00	N
	Unavailable	13	\$873,712.29	23.21%	0	\$0.00	N
<b>Total</b>		<b>49</b>	<b>\$3,764,512.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWY98	BANCORPSOUTH	2	\$582,125.00	2.24%	0	\$0.00	N
	BANCORPSOUTH BANK	92	\$25,421,907.87	97.76%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$26,004,032.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYA5	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$1,321,142.36	23%	0	\$0.00	N
	Unavailable	24	\$4,423,057.49	77%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,744,199.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYB3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$5,212,927.68	48.74%	0	\$0.00	N
	Unavailable	32	\$5,481,709.67	51.26%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$10,694,637.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYC1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	34	\$6,076,484.36	93.19%	0	\$0.00	N
	Unavailable	3	\$444,193.92	6.81%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,520,678.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYD9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	25	\$2,291,245.32	83.1%	0	\$0.00	N
	Unavailable	5	\$465,910.33	16.9%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$2,757,155.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYE7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	6	\$1,610,754.92	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,610,754.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYF4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,211,579.80	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,211,579.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYG2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	19	\$5,450,194.02	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,450,194.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GWYH0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$10,277,811.74	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$10,277,811.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYJ6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	5	\$1,139,966.46	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,139,966.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYK3	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	43	\$5,638,475.65	100%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$5,638,475.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYL1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	108	\$13,906,921.81	100%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$13,906,921.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYM9	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	16	\$1,964,387.93	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,964,387.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYN7	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	42	\$2,677,907.02	100%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,677,907.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYP2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$1,090,793.67	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,090,793.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYQ0	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	12	\$1,071,946.51	100%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,071,946.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYR8	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	46	\$4,570,522.27	100%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$4,570,522.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYS6	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	8	\$2,316,106.51	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,316,106.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYT4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	28	\$4,499,861.45	100%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$4,499,861.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYU1	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	56	\$9,099,899.95	100%	0	\$0.00	N

<b>Total</b>			<b>56</b>	<b>\$9,099,899.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYV9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	150	\$41,433,478.97	100%	0	\$0.00	N
<b>Total</b>			<b>150</b>	<b>\$41,433,478.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYW7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	110	\$29,908,234.67	100%	0	\$0.00	N
<b>Total</b>			<b>110</b>	<b>\$29,908,234.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYX5		UMPQUA BANK	3	\$925,920.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$925,920.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYY3		UMPQUA BANK	2	\$532,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$532,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWYZ0		UMPQUA BANK	8	\$2,888,161.00	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$2,888,161.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZA4		BANCORPSOUTH BANK	13	\$3,877,735.61	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,877,735.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZB2		BANCORPSOUTH BANK	13	\$1,723,248.13	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,723,248.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZC0		BANCORPSOUTH BANK	16	\$2,078,173.04	100%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$2,078,173.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZD8		BANCORPSOUTH BANK	15	\$2,450,808.36	100%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$2,450,808.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZE6		BANCORPSOUTH BANK	11	\$1,820,389.65	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,820,389.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZF3		BANCORPSOUTH BANK	22	\$3,791,857.90	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$3,791,857.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZG1		AMERICAN TRUST & SAVINGS BAN A COPRPORATION	1	\$125,689.55	11.52%	0	\$0.00	N
		AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$127,808.00	11.72%	0	\$0.00	N
		CBI BANK & TRUST, A CORPORATION	1	\$188,500.00	17.28%	0	\$0.00	N
		FARMERS STATE BANK	1	\$144,500.00	13.25%	0	\$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$270,715.53	24.82%	0	\$0.00	N



	IOWA BANKERS MORTGAGE CORPORATION	1	\$52,843.58	4.84%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$99,852.67	9.15%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$80,790.80	7.42%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,090,700.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZH9	AMERICAN BANK AND TRUST COMPANY NA	2	\$145,794.27	3.47%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$53,600.00	1.28%	0	\$0.00	N
	AMERICAN TRUST AND SAVINGS BANK A CORPORATION	1	\$102,820.00	2.45%	0	\$0.00	N
	BOONE BANK AND TRUST CO	1	\$137,740.00	3.28%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	8	\$490,064.01	11.66%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$71,099.67	1.69%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$82,333.83	1.96%	0	\$0.00	N
	FIRST AMERICAN BANK A CHARTERED BANK	2	\$213,908.66	5.09%	0	\$0.00	N
	FIRST CITIZENS BANK	1	\$111,917.08	2.66%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA A NATIONAL BANKING ASSOCIATION	2	\$171,773.34	4.09%	0	\$0.00	N
	GREAT WESTERN BANK	4	\$285,789.74	6.8%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$194,903.23	4.64%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	7	\$592,898.73	14.11%	0	\$0.00	N
	MIDWESTONE BANK A BANKING CORPORATION	2	\$139,166.97	3.31%	0	\$0.00	N
	NORTHWEST BANK A STATE BANK	1	\$121,079.15	2.88%	0	\$0.00	N
	PERL MORTGAGE INC	5	\$375,644.95	8.94%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$108,640.00	2.58%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	1	\$74,469.92	1.77%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$33,902.16	0.81%	0	\$0.00	N
	US BANK NATIONAL ASSOCIATION	1	\$99,284.91	2.36%	0	\$0.00	N
	VERIDIAN CREDIT UNION	3	\$340,587.81	8.1%	0	\$0.00	N
	WELLS FARGO BANK NA	4	\$255,401.99	6.07%	0	\$0.00	N
<b>Total</b>		<b>52</b>	<b>\$4,202,820.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZJ5	COMMUNITY 1ST CREDIT UNION	1	\$140,270.40	45.95%	0	\$0.00	N
	US BANK NATIONAL ASSOCIATION	1	\$69,811.06	22.87%	0	\$0.00	N

		WELLS FARGO BANK NA	2	\$95,217.26	31.18%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$305,298.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZK2		BANK IOWA AN IOWA BANKING CORPORATION	1	\$46,557.62	4.64%	0	\$0.00	N
		BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$145,612.31	14.51%	0	\$0.00	N
		FIRST AMERICAN BANK A CHARTERED BANK	1	\$125,615.00	12.52%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	\$104,275.00	10.39%	0	\$0.00	N
		GREAT SOUTHERN BANK A MISSOURI CHARTERED TRUST	1	\$73,065.65	7.28%	0	\$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$116,400.00	11.6%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	1	\$63,520.00	6.33%	0	\$0.00	N
		PERL MORTGAGE INC	2	\$185,042.35	18.44%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$143,560.00	14.29%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,003,647.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZL0		GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	2	\$245,585.61	38.22%	0	\$0.00	N
		HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$149,192.05	23.22%	0	\$0.00	N
		IOWA BANKERS MORTGAGE CORPORATION	2	\$139,124.72	21.65%	0	\$0.00	N
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO	1	\$108,640.00	16.91%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$642,542.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GWZM8		BANK IOWA AN IOWA BANKING CORPORATION	1	\$63,862.24	26.28%	0	\$0.00	N
		COMMUNITY 1ST CREDIT UNION	1	\$33,766.58	13.89%	0	\$0.00	N
		PERL MORTGAGE INC	1	\$84,790.54	34.89%	0	\$0.00	N
		RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$60,595.51	24.94%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$243,014.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5F4		SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,000,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,000,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5G2		ACNB BANK	1	\$75,000.00	3.18%	0	\$0.00	N

		BRANCH BANKING AND TRUST COMPANY	38	\$2,284,874.44	96.82%	0	\$0.00	N
<b>Total</b>			<b>39</b>	<b>\$2,359,874.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5H0		BRANCH BANKING AND TRUST COMPANY	14	\$1,665,555.52	93.12%	0	\$0.00	N
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$123,000.00	6.88%	0	\$0.00	N
<b>Total</b>			<b>15</b>	<b>\$1,788,555.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5J6		BRANCH BANKING AND TRUST COMPANY	17	\$2,741,730.19	94.51%	0	\$0.00	N
		RELIANCE BANK	1	\$159,309.06	5.49%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,901,039.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5K3		BRANCH BANKING AND TRUST COMPANY	28	\$2,749,757.20	96.51%	0	\$0.00	N
		MIDFIRST BANK	1	\$99,572.49	3.49%	0	\$0.00	N
<b>Total</b>			<b>29</b>	<b>\$2,849,329.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5L1		BRANCH BANKING AND TRUST COMPANY	19	\$2,599,436.19	95.11%	0	\$0.00	N
		PROSPERITY HOME MORTGAGE, LLC	1	\$133,732.48	4.89%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,733,168.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5M9		BOFI FEDERAL BANK	1	\$306,473.18	6.45%	0	\$0.00	N
		CHAIN BRIDGE BANK NA A NATIONAL BANK	1	\$399,397.54	8.4%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$227,592.25	4.79%	0	\$0.00	N
		FIRST BANK & TRUST	1	\$208,698.88	4.39%	0	\$0.00	N
		FIRST CHOICE LOAN SERVICES INC A CORPORATION	1	\$278,584.03	5.86%	0	\$0.00	N
		FIRST COMMUNITY MORTGAGE INC	1	\$227,433.59	4.78%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$1,516,170.82	31.89%	0	\$0.00	N
		GTC MORTGAGE COMPANY INC FOR USE IN ALABAMA BY GUARANTY TRUS	1	\$313,483.87	6.59%	0	\$0.00	N
		HOME LOAN INVESTMENTS BANK FSB A FEDERAL SAVINGS BANK	1	\$116,823.78	2.46%	0	\$0.00	N
		NICOLET NATIONAL BANK A NATIONAL BANK	2	\$248,419.59	5.22%	0	\$0.00	N
		RANDOLPH SAVINGS BANK	1	\$335,482.67	7.06%	0	\$0.00	N
		ROYAL UNITED MORTGAGE LLC	1	\$332,440.70	6.99%	0	\$0.00	N
		THE EQUITABLE BANK	1	\$243,581.29	5.12%	0	\$0.00	N

<b>Total</b>			<b>17</b>	<b>\$4,754,582.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5N7	COMMUNITY MORTGAGE CORPORATION	1	\$197,189.18	4.36%	0	\$0.00		N
	FIDELIS MORTGAGE CORPORATION	1	\$417,797.09	9.24%	0	\$0.00		N
	FLANAGAN STATE BANK	1	\$294,735.42	6.52%	0	\$0.00		N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$960,050.13	21.23%	0	\$0.00		N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$559,076.67	12.36%	0	\$0.00		N
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND A CORPORATION	1	\$543,198.57	12.01%	0	\$0.00		N
	NICOLET NATIONAL BANK	1	\$319,008.08	7.05%	0	\$0.00		N
	RESIDENTIAL HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATI	1	\$314,515.00	6.96%	0	\$0.00		N
	ROYAL UNITED MORTGAGE LLC	1	\$233,623.62	5.17%	0	\$0.00		N
	UNION CAPITAL MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$423,461.24	9.36%	0	\$0.00		N
	WASHINGTON TRUST BANK	1	\$259,449.21	5.74%	0	\$0.00		N
<b>Total</b>		<b>13</b>	<b>\$4,522,104.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GX5P2	STATE FARM BANK, F.S.B	20	\$3,774,567.54	100%	0	\$0.00		N
<b>Total</b>		<b>20</b>	<b>\$3,774,567.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GX5Q0	STATE FARM BANK, F.S.B	11	\$2,101,496.90	100%	0	\$0.00		N
<b>Total</b>		<b>11</b>	<b>\$2,101,496.90</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GX5R8	STATE FARM BANK, F.S.B	7	\$1,223,688.44	100%	0	\$0.00		N
<b>Total</b>		<b>7</b>	<b>\$1,223,688.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GX5S6	STATE FARM BANK, F.S.B	14	\$1,023,640.27	100%	0	\$0.00		N
<b>Total</b>		<b>14</b>	<b>\$1,023,640.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GX5T4	CORNERSTONE HOME LENDING, INC	11	\$1,528,935.00	91.72%	0	\$0.00		N
	GROUP MORTGAGE, LLC	1	\$138,000.00	8.28%	0	\$0.00		N
<b>Total</b>		<b>12</b>	<b>\$1,666,935.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GX5U1	CORNERSTONE HOME LENDING, INC	14	\$2,621,403.42	93.52%	0	\$0.00		N
	GROUP MORTGAGE, LLC	1	\$181,500.00	6.48%	0	\$0.00		N
<b>Total</b>		<b>15</b>	<b>\$2,802,903.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GX5V9	BANK OF BRENHAM	1	\$179,075.00	9.62%	0	\$0.00		N

	CORNERSTONE HOME LENDING, INC	8	\$1,482,727.94	79.64%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$199,920.00	10.74%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,861,722.94</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5W7	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$225,443.00	8.51%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	3	\$847,400.00	31.98%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	4	\$1,577,239.00	59.51%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,650,082.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5X5	BROOKHOLLOW MORTGAGE SERVICES, LTD LP	1	\$303,992.00	6.05%	0	\$0.00	N
	CMC HOME LENDING	1	\$327,904.00	6.52%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$2,776,192.00	55.23%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$245,520.00	4.88%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$252,000.00	5.01%	0	\$0.00	N
	NEST HOME LENDING, LLC	3	\$1,120,975.00	22.31%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$5,026,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5Y3	CORNERSTONE HOME LENDING, INC	11	\$1,291,639.11	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,291,639.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX5Z0	CORNERSTONE HOME LENDING, INC	6	\$1,108,372.00	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,108,372.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6A4	CITIZENS NATL HENDERSON	1	\$292,456.24	11.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$2,083,639.83	80.6%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$209,000.00	8.09%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,585,096.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6B2	CORNERSTONE HOME LENDING, INC	5	\$698,400.00	63.04%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$409,485.00	36.96%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,107,885.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6C0	CORNERSTONE HOME LENDING, INC	8	\$1,301,832.00	100%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,301,832.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6D8	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$283,230.00	27.17%	0	\$0.00		
	CORNERSTONE HOME LENDING, INC	2	\$509,153.00	48.84%	0	\$0.00		
	PRIORITY HOME LENDING, LLC	1	\$250,200.00	23.99%	0	\$0.00		
<b>Total</b>			<b>4</b>	<b>\$1,042,583.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GX6E6	ACCESSBANK TEXAS	1	\$259,212.00	5.1%	0	\$0.00		
	CMC HOME LENDING	1	\$332,430.00	6.54%	0	\$0.00		
	CORNERSTONE HOME LENDING, INC	11	\$3,357,367.00	66.01%	0	\$0.00		
	NEST HOME LENDING, LLC	3	\$1,137,050.00	22.35%	0	\$0.00		
<b>Total</b>			<b>16</b>	<b>\$5,086,059.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXB83	AFFILIATED MORTGAGE SERVICES	1	\$96,863.33	2.48%	0	\$0.00		
	ALLEGACY FEDERAL CREDIT UNION	1	\$135,315.00	3.47%	0	\$0.00		
	ALLEN TATE MORTGAGE PARTNERS	1	\$120,000.00	3.07%	0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP	3	\$273,858.68	7.02%	0	\$0.00		
	BANK OF NORTH CAROLINA	3	\$306,505.08	7.85%	0	\$0.00		
	BLUE RIDGE BANK	2	\$234,173.68	6%	0	\$0.00		
	DHI MORTGAGE	2	\$242,162.69	6.2%	0	\$0.00		
	EQUITY RESOURCES, INC	1	\$91,500.00	2.34%	0	\$0.00		
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$343,735.18	8.81%	0	\$0.00		
	FIRST BANK	1	\$140,451.82	3.6%	0	\$0.00		
	FIRST CITIZENS BANK & TRUST CO	1	\$79,887.28	2.05%	0	\$0.00		
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$123,825.28	3.17%	0	\$0.00		
	FIRST SOUTH BANK	1	\$106,355.93	2.72%	0	\$0.00		
	MOVEMENT MORTGAGE	3	\$385,559.00	9.88%	0	\$0.00		
	NEW PENN FINANCIAL, LLC	1	\$147,037.84	3.77%	0	\$0.00		
	NORTH STATE BANK	2	\$271,360.62	6.95%	0	\$0.00		
	ON Q FINANCIAL, INC	2	\$265,410.04	6.8%	0	\$0.00		
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$148,785.32	3.81%	0	\$0.00		
	PRIMELENDING	1	\$121,882.63	3.12%	0	\$0.00		
	TOWNEBANK MORTGAGE	2	\$268,561.06	6.89%	0	\$0.00		
<b>Total</b>			<b>33</b>	<b>\$3,903,230.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXB91	ACOPIA LLC	1	\$161,277.50	10.36%	0	\$0.00		
	ATLANTIC BAY MORTGAGE GROUP	1	\$157,673.55	10.13%	0	\$0.00		
	CALIBER HOME LOANS	1	\$154,841.68	9.95%	0	\$0.00		

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	EAGLE HOME MORTGAGE	1	\$152,275.50	9.78%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$319,748.84	20.54%	0	\$0.00	N
	HOMESIDE FINANCIAL	1	\$152,075.43	9.77%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$304,066.36	19.53%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP INC	1	\$154,753.65	9.94%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,556,712.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCA7	ATLANTIC BAY MORTGAGE GROUP	3	\$635,587.02	18.49%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$181,278.22	5.27%	0	\$0.00	N
	DHI MORTGAGE	1	\$196,806.31	5.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$196,782.33	5.72%	0	\$0.00	N
	E MORTGAGE MANAGEMENT	1	\$193,452.38	5.63%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	2	\$408,733.28	11.89%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	1	\$222,174.61	6.46%	0	\$0.00	N
	FIRST BANK	1	\$231,680.37	6.74%	0	\$0.00	N
	FIRST NATIONAL BANK OF PA	1	\$220,535.71	6.42%	0	\$0.00	N
	GEORGIA BANKING COMPANY	1	\$266,374.15	7.75%	0	\$0.00	N
	HAMILTON GROUP FUNDING	1	\$216,966.94	6.31%	0	\$0.00	N
	NORTH STATE BANK	2	\$466,889.87	13.59%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,437,261.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCB5	ALLEGACY FEDERAL CREDIT UNION	1	\$109,475.22	8.33%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$96,877.96	7.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	1	\$92,034.06	7%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$76,533.59	5.82%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$96,877.96	7.37%	0	\$0.00	N
	EQUITY RESOURCES	1	\$109,858.41	8.36%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$106,562.65	8.11%	0	\$0.00	N
	FIRST SOUTH BANK	2	\$165,176.92	12.56%	0	\$0.00	N
	MOVEMENT MORTGAGE COMPANY	2	\$144,165.60	10.97%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$103,721.83	7.89%	0	\$0.00	N
	ON Q FINANCIAL	2	\$213,473.85	16.22%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,314,758.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCC3	AFFILIATED MORTGAGE SERVICES	1	\$127,119.46	3.29%	0	\$0.00	N
	ALLEGACY FEDERAL CREDIT UNION	4	\$466,567.75	12.09%	0	\$0.00	N
	AMERICAN NATIONAL BANK	1	\$149,003.37	3.86%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	4	\$523,220.69	13.56%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$116,106.52	3.01%	0	\$0.00	N

	BLUE RIDGE BANK	1	\$137,572.68	3.57%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$138,525.50	3.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$553,658.07	14.35%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$133,761.89	3.47%	0	\$0.00	N
	FIRST CITIZENS BANK & TRUST CO	2	\$235,556.42	6.1%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$129,816.46	3.36%	0	\$0.00	N
	HOMESIDE FINANCIAL	1	\$121,097.45	3.14%	0	\$0.00	N
	MOVEMENT MORTGAGE	2	\$239,143.99	6.2%	0	\$0.00	N
	NORTH STATE BANK	3	\$415,915.24	10.78%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$138,535.48	3.59%	0	\$0.00	N
	TOWNEBANK MORTGAGE	2	\$232,845.06	6.04%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$3,858,446.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCD1	AFFILIATED MORTGAGE SERVICES	1	\$164,484.24	4.62%	0	\$0.00	N
	AMERICA NEIGHBORHOOD MORTGAGE	1	\$169,536.43	4.76%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	2	\$307,875.01	8.65%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$158,782.98	4.46%	0	\$0.00	N
	BLUE RIDGE BANK	1	\$174,375.25	4.9%	0	\$0.00	N
	CALIBER HOME LOANS	2	\$323,228.24	9.08%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$162,754.97	4.57%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$474,503.88	13.32%	0	\$0.00	N
	MOVEMENT MORTGAGE	6	\$973,055.49	27.32%	0	\$0.00	N
	NORTH STATE BANK	2	\$329,380.24	9.25%	0	\$0.00	N
	PROSPERITY HOME MORT DBA FM LND SVC	1	\$169,322.01	4.75%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$153,841.14	4.32%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,561,139.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCE9	ALLEN TATE MORTGAGE PARTNERS	1	\$232,507.11	3.14%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	2	\$375,635.29	5.08%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	3	\$573,632.17	7.75%	0	\$0.00	N
	BANK OF NORTH CAROLINA	1	\$256,401.92	3.46%	0	\$0.00	N
	BLUE RIDGE BANK	1	\$256,719.11	3.47%	0	\$0.00	N
	BRANCH BANKING & TRUST COMPANY	1	\$202,474.93	2.74%	0	\$0.00	N
	BRAND MORTGAGE GROUP	1	\$248,000.36	3.35%	0	\$0.00	N
	DHI MORTGAGE COMPANY	1	\$198,957.36	2.69%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	4	\$786,122.67	10.62%	0	\$0.00	N



	FIDELITY BANK MORTGAGE	1	\$189,880.80	2.57%	0	\$0.00	N
	FIRST BANK	1	\$184,062.76	2.49%	0	\$0.00	N
	FIRST MORT CO-DBA CUNNINGHAM & CO	1	\$213,028.43	2.88%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC D/B/A CUNNINGHAM & COMPANY	1	\$224,750.32	3.04%	0	\$0.00	N
	HIGHLANDS UN BK DBA H'LANDS HOME MT	1	\$237,050.83	3.2%	0	\$0.00	N
	HOMESIDE FINANCIAL	1	\$184,068.12	2.49%	0	\$0.00	N
	MOVEMENT MORTGAGE	6	\$1,464,788.92	19.79%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$188,912.02	2.55%	0	\$0.00	N
	POTOMAC MORTGAGE DBA MVB MORTGAGE	1	\$176,802.27	2.39%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	1	\$178,987.13	2.42%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$211,678.34	2.86%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE	1	\$178,997.55	2.42%	0	\$0.00	N
	WELLS FARGO BANK	3	\$638,115.75	8.6%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$7,401,574.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCF6	1ST SECURITY BANK OF WASHINGTON - WH	2	\$412,564.53	3.36%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	1	\$280,903.65	2.29%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$164,434.51	1.34%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE COMPANY	1	\$332,031.51	2.7%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	10	\$2,828,786.35	23.04%	1	\$314,435.14	N
	DIRECTORS MORTGAGE, INC.- WH	1	\$262,901.77	2.14%	0	\$0.00	N
	EAGLE HOME MORTGAGE - WH	1	\$324,492.15	2.64%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	1	\$269,619.58	2.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	1	\$285,746.81	2.33%	0	\$0.00	N
	HOMESIGHT - WH DU	5	\$1,410,712.14	11.49%	0	\$0.00	N
	HOMESTREET BANK (WH)	5	\$1,153,671.74	9.39%	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$276,060.49	2.25%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$196,148.24	1.6%	0	\$0.00	N
	PRIME LENDING, A PLAINSCAPITAL CO. WA	2	\$358,297.46	2.92%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC (WH)	1	\$323,019.23	2.63%	0	\$0.00	N
	UMPQUA BANK - WH	14	\$3,400,618.60	27.68%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$12,280,008.76</b>	<b>100%</b>	<b>1</b>	<b>\$314,435.14</b>	
3140GXCG4		2	\$598,525.15	4.98%	0	\$0.00	N

	ACADEMY MORTGAGE CORPORATION - WH						
	AMERICAN PACIFIC MORTGAGE CORP - WH	3	\$628,528.07	5.23%	0	\$0.00	N
	BAY EQUITY LLC (WH)	1	\$180,193.00	1.5%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	11	\$2,779,429.28	23.13%	0	\$0.00	N
	DIRECTORS MORTGAGE, INC.- WH	1	\$188,912.02	1.57%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	5	\$1,228,802.03	10.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP WH	6	\$1,766,947.07	14.71%	0	\$0.00	N
	FBC MORTGAGE, LLC (WH)	1	\$349,493.74	2.91%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC (WH)	3	\$886,844.72	7.38%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC (WH)	1	\$159,646.46	1.33%	0	\$0.00	N
	HOMESTREET BANK	1	\$360,386.01	3%	0	\$0.00	N
	HOMESTREET BANK (WH)	5	\$955,575.48	7.95%	0	\$0.00	N
	LOAN DEPOT (WSHFC)	1	\$309,446.47	2.58%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	1	\$255,176.55	2.12%	0	\$0.00	N
	ON Q FINANCIAL, INC. WA	1	\$214,486.08	1.79%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC (WH)	1	\$221,993.73	1.85%	0	\$0.00	N
	UMPQUA BANK - WH	3	\$708,475.67	5.9%	0	\$0.00	N
	WASHINGTON TRUST BANK - WH	1	\$222,000.34	1.84%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$12,014,861.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCH2	1ST SECURITY BANK OF WASHINGTON - WH	6	\$1,174,047.15	5.03%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION - WH	5	\$1,237,769.59	5.3%	0	\$0.00	N
	ALASKA USA FEDERAL CREDIT UNION - WH	1	\$276,117.84	1.18%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORP - WH	5	\$1,425,423.32	6.11%	0	\$0.00	N
	AXIA FINANCIAL LLC - WH	2	\$462,730.33	1.98%	0	\$0.00	N
	BAY EQUITY LLC (WH)	2	\$406,678.76	1.74%	0	\$0.00	N
	BROKER SOLUTIONS/NEW AMERICAN FUNDING WH	1	\$231,551.45	0.99%	0	\$0.00	N
	CALIBER HOME LOANS, INC. (WH)	14	\$3,225,198.38	13.82%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD - WH	2	\$586,611.81	2.51%	0	\$0.00	N
	EAGLE HOME MORTGAGE - WH	2	\$435,448.85	1.87%	0	\$0.00	N
	ENVOY MORTGAGE, LTD (WA)	1	\$209,499.29	0.9%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	13	\$3,217,043.66	13.78%	0	\$0.00	N
		12	\$2,778,592.90	11.91%	1	\$225,159.18	N

	FAIRWAY INDEPENDENT MORTGAGE CORP WH						
	FINANCE OF AMERICA MORTGAGE LLC (WH)	1	\$250,127.13	1.07%	0	\$0.00	N
	HOMESTREET BANK	1	\$358,468.77	1.54%	0	\$0.00	N
	HOMESTREET BANK (WH)	9	\$1,799,140.67	7.71%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC. (WH)	1	\$177,603.35	0.76%	0	\$0.00	N
	MANN MORTGAGE LLC - WH	1	\$145,321.09	0.62%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES, INC.- WH DU	1	\$281,454.18	1.21%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC (WH)	3	\$929,611.93	3.98%	0	\$0.00	N
	MOUNTAIN WEST BANK	1	\$251,495.92	1.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC (WH)	2	\$440,807.32	1.89%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$113,350.45	0.49%	0	\$0.00	N
	OPES ADVISORS, INC. (WA)	2	\$310,682.90	1.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MTG GROUP INC (WH)	1	\$232,239.39	1%	0	\$0.00	N
	PEOPLES BANK - WH	1	\$178,260.55	0.76%	0	\$0.00	N
	SUMMIT FUNDING INC**** - WH	1	\$107,543.59	0.46%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION - WH	1	\$176,322.93	0.76%	0	\$0.00	N
	UMPQUA BANK - WH	8	\$1,919,034.93	8.22%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$23,338,178.43</b>	<b>100%</b>	<b>1</b>	<b>\$225,159.18</b>	
3140GXCJ8	CROWN MORTGAGE COMPANY	18	\$3,531,603.60	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,531,603.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCK5	TIAA,FSB	8	\$1,089,550.00	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,089,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCL3	TIAA,FSB	9	\$2,792,200.00	100%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,792,200.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCM1	TIAA,FSB	10	\$1,612,750.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,612,750.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCN9	TIAA,FSB	10	\$1,355,250.00	100%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,355,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCP4	CITIZENS BANK, NA	8	\$1,039,070.34	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,039,070.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCQ2	CITIZENS BANK, NA	37	\$6,014,391.89	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$6,014,391.89</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GXCR0	CITIZENS BANK, NA	23	\$3,766,276.08	100%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$3,766,276.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCS8	CITIZENS BANK, NA	4	\$1,020,133.46	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,020,133.46</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCT6	CITIZENS BANK, NA	5	\$1,179,946.02	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,179,946.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCU3	CITIZENS BANK, NA	62	\$17,919,489.50	100%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$17,919,489.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXCV1	CITIZENS BANK, NA	45	\$12,951,241.34	100%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$12,951,241.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXD24	BRANCH BANKING AND TRUST COMPANY	24	\$3,889,030.99	80.27%	0	\$0.00	N
	COMMUNITY BANK & TRUST	1	\$167,200.00	3.45%	0	\$0.00	N
	COUNTYBANK	3	\$469,414.50	9.69%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	1	\$150,136.42	3.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$169,142.25	3.49%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,844,924.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXD40	BRANCH BANKING AND TRUST COMPANY	16	\$1,085,124.80	100%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,085,124.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXD57	BRANCH BANKING AND TRUST COMPANY	39	\$7,259,453.03	88.42%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$185,016.93	2.25%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$182,869.32	2.23%	0	\$0.00	N
	PLATINUM FINANCIAL FUNDING, LLC	2	\$384,236.14	4.68%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$198,263.45	2.42%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$8,209,838.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXD65	1ST PREFERENCE MORTGAGE CORPORATION	1	\$309,582.43	0.85%	0	\$0.00	N
	ACNB BANK	1	\$236,000.00	0.65%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$213,311.83	0.59%	0	\$0.00	N
	ATLANTIC FINANCIAL, INC	1	\$208,423.10	0.57%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	97	\$27,777,710.99	76.21%	2	\$707,006.04	N

	CALATLANTIC MORTGAGE, INC	2	\$821,725.06	2.25%	0	\$0.00	N
	CLM MORTGAGE, LLC	1	\$235,984.69	0.65%	0	\$0.00	N
	COLONIAL MORTGAGE COMPANY	1	\$341,050.00	0.94%	0	\$0.00	N
	FIDELITY BANK	5	\$1,349,761.57	3.7%	0	\$0.00	N
	HOME TRUST MORTGAGE COMPANY	1	\$232,429.33	0.64%	0	\$0.00	N
	LUXURY MORTGAGE CORPORATION	1	\$324,726.00	0.89%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$229,658.12	0.63%	0	\$0.00	N
	MIDFIRST BANK	1	\$233,677.61	0.64%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$256,645.92	0.7%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$895,816.44	2.46%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$284,512.48	0.78%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$684,387.66	1.88%	0	\$0.00	N
	TEXAS SECURITY BANK	1	\$310,771.25	0.85%	0	\$0.00	N
	THE NEW WINDSOR STATE BANK	1	\$479,353.43	1.32%	0	\$0.00	N
	TRANSWEST CREDIT UNION	1	\$321,595.06	0.88%	0	\$0.00	N
	US MORTGAGE CORP	1	\$419,361.44	1.15%	0	\$0.00	N
	WALL FINANCIAL, INC	1	\$284,016.90	0.77%	0	\$0.00	N
<b>Total</b>		<b>127</b>	<b>\$36,450,501.31</b>	<b>100%</b>	<b>2</b>	<b>\$707,006.04</b>	
3140GXD73	BRANCH BANKING AND TRUST COMPANY	17	\$1,655,831.53	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,655,831.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXD81	BRANCH BANKING AND TRUST COMPANY	8	\$940,583.17	80.63%	0	\$0.00	N
	COUNTYBANK	1	\$111,690.33	9.57%	0	\$0.00	N
	FIDELITY BANK	1	\$114,291.92	9.8%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,166,565.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXD99	BRANCH BANKING AND TRUST COMPANY	6	\$816,381.98	66.83%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$136,000.00	11.13%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$139,612.90	11.43%	0	\$0.00	N
	RESIDENTIAL MORTGAGE FUNDING, INC	1	\$129,640.55	10.61%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,221,635.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDR9	CROWN MORTGAGE COMPANY	7	\$1,036,472.49	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,036,472.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDS7	BRANCH BANKING AND TRUST	8	\$949,102.93	80.72%	0	\$0.00	N

	COMPANY						
	COUNTYBANK	1	\$101,656.49	8.65%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$125,000.00	10.63%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,175,759.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDT5	BRANCH BANKING AND TRUST COMPANY	7	\$1,014,476.51	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,014,476.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDU2	BRANCH BANKING AND TRUST COMPANY	7	\$1,088,908.75	87.17%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$160,200.00	12.83%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,249,108.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDV0	ACNB BANK	2	\$351,502.37	2.42%	0	\$0.00	N
	AMERICAN SAVINGS BANK, FSB	1	\$190,314.47	1.31%	0	\$0.00	N
	BBMC MORTGAGE, A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$192,400.00	1.32%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	69	\$13,024,537.72	89.66%	0	\$0.00	N
	COUNTYBANK	2	\$397,125.00	2.73%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$190,724.81	1.31%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE COMPANY	1	\$179,746.38	1.25%	0	\$0.00	N
<b>Total</b>		<b>77</b>	<b>\$14,526,350.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDW8	BRANCH BANKING AND TRUST COMPANY	38	\$2,432,158.77	89.36%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$67,906.31	2.49%	0	\$0.00	N
	HOMETOWN BANK, NA	1	\$81,500.00	2.99%	0	\$0.00	N
	INTRUST BANK, N.A	1	\$57,520.64	2.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$82,671.16	3.05%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$2,721,756.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDX6	BNC NATIONAL BANK	1	\$94,444.70	3.57%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	22	\$2,150,960.87	81.34%	0	\$0.00	N
	FIRST SECURITY BANK, INC	1	\$99,862.23	3.78%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$91,873.25	3.47%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$103,540.34	3.92%	0	\$0.00	N
	SUMMIT MORTGAGE, INC	1	\$103,832.49	3.92%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$2,644,513.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GXDY4	BANK VI	1	\$116,239.63	6.13%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	12	\$1,417,143.54	74.68%	0	\$0.00	N
	COUNTYBANK	1	\$122,231.37	6.44%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$119,754.79	6.31%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$122,290.05	6.44%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$1,897,659.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXDZ1	BRANCH BANKING AND TRUST COMPANY	20	\$2,752,277.19	90.23%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$149,294.03	4.89%	0	\$0.00	N
	QUAINT OAK MORTGAGE, LLC	1	\$148,643.56	4.88%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,050,214.78</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXE23	ADVISORS MORTGAGE GROUP LLC	1	\$433,877.94	7.59%	0	\$0.00	N
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CO	1	\$260,913.71	4.57%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$192,103.21	3.36%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$405,614.04	7.1%	0	\$0.00	N
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	6	\$1,906,861.12	33.38%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$450,419.46	7.88%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$341,464.89	5.98%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	1	\$161,600.00	2.83%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	3	\$711,541.18	12.45%	0	\$0.00	N
	QUIK FUND INC A FLORIDA CORPORATION	1	\$350,458.52	6.13%	0	\$0.00	N
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	2	\$498,507.48	8.73%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,713,361.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXE31	ACOPIA LLC A CORPORATION	1	\$194,500.00	4.71%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$187,150.00	4.53%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$191,652.85	4.64%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$179,485.00	4.34%	0	\$0.00	N

	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$186,791.00	4.52%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$186,080.17	4.5%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,000.00	4.81%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$182,000.00	4.4%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$188,000.00	4.55%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$176,000.00	4.26%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$175,200.00	4.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$183,768.50	4.45%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$181,765.73	4.4%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$191,920.00	4.64%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$184,000.00	4.45%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$193,619.00	4.68%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$200,000.00	4.84%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$190,000.00	4.6%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$183,510.00	4.44%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$194,138.45	4.7%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$189,366.87	4.58%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$195,000.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,132,947.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXE49	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$100,000.00	5.52%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$106,650.00	5.88%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$109,250.00	6.03%	0	\$0.00	N



	BUSEY BANK	1	\$96,500.00	5.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$98,400.00	5.43%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC DBA SMARTMORTGAGE COM	1	\$102,400.00	5.65%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$100,000.00	5.52%	0	\$0.00	N
	FIRST BANK	2	\$202,154.17	11.15%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$109,250.00	6.03%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$105,000.00	5.79%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$90,250.00	4.98%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$95,200.00	5.25%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$110,000.00	6.07%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$92,000.00	5.07%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	2	\$210,447.83	11.61%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$85,500.00	4.7%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,813,002.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXE56	1ST MARINER BANK A BANKING CORPORATION	2	\$243,823.88	7.99%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$116,000.00	3.8%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$110,424.19	3.62%	0	\$0.00	N
	ASSOCIATED MORTGAGE CORPORATION	1	\$124,624.16	4.09%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA N A A NATIONAL ASSOCIATION	2	\$238,900.00	7.83%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$110,693.10	3.63%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$113,600.00	3.72%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE LLC A LIMITED LIABILITY COROORA	1	\$116,900.00	3.83%	0	\$0.00	N
	FIRST BANK	1	\$122,400.00	4.01%	0	\$0.00	N
		1	\$114,950.00	3.77%	0	\$0.00	N

	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION					
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$124,000.00	4.06%	0	\$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	\$117,800.00	3.86%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	1	\$117,000.00	3.84%	0	\$0.00
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$122,075.00	4%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$124,823.88	4.09%	0	\$0.00
	PACOR MORTGAGE CORP A CORPORATION	1	\$110,250.00	3.61%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	\$111,000.00	3.64%	0	\$0.00
	PREMIUM MORTGAGE CORPORATION	1	\$120,000.00	3.93%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION A CORPORATION	1	\$114,100.00	3.74%	0	\$0.00
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,738.11	3.76%	0	\$0.00
	SUMMIT FUNDING ADVISORS LLC	1	\$115,836.56	3.8%	0	\$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$113,689.59	3.73%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	\$114,000.00	3.74%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$119,000.00	3.91%	0	\$0.00
<b>Total</b>		<b>26</b>	<b>\$3,050,628.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GXE64	1ST MARINER BANK A BANKING CORPORATION	1	\$127,500.00	2.31%	0	\$0.00
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$130,000.00	2.36%	0	\$0.00
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$133,400.00	2.42%	0	\$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$134,320.00	2.43%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$134,900.00	2.44%	0	\$0.00
	BUSEY BANK	2	\$267,582.44	4.85%	0	\$0.00
		1	\$127,200.00	2.3%	0	\$0.00

	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK						
	CENDERA FUNDING INC	1	\$125,600.00	2.28%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	2.32%	0	\$0.00	N
	CONTOUR MORTGAE CORPORATION A DELAWARE CORPORATION	1	\$146,700.00	2.66%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$128,618.52	2.33%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILTY COMPANY	1	\$132,000.00	2.39%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$140,000.00	2.54%	0	\$0.00	N
	FIRST BANK	1	\$131,814.01	2.39%	0	\$0.00	N
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$149,150.00	2.7%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$132,000.00	2.39%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$139,802.74	2.53%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$125,822.47	2.28%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$146,775.00	2.66%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$273,040.00	4.95%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS HOME LAONS A MISSO	1	\$128,000.00	2.32%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$135,200.00	2.45%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$136,000.00	2.46%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$129,200.00	2.34%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$144,400.00	2.62%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$128,069.30	2.32%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$142,500.00	2.58%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$136,800.00	2.48%	0	\$0.00	N

	STIFEL BANK AND TRUST CHARTERED BANK	1	\$140,000.00	2.54%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$133,600.00	2.42%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK A STATE BANK	1	\$131,000.00	2.37%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$145,600.00	2.64%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$137,750.00	2.5%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$271,507.91	4.92%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	2	\$267,707.28	4.85%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$127,000.00	2.3%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$131,200.00	2.36%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,519,759.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXE72	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$170,905.00	1.48%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$335,250.00	2.91%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$164,000.00	1.42%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$150,400.00	1.3%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$330,850.00	2.87%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$174,400.00	1.51%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$172,800.00	1.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$152,000.00	1.32%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$174,359.39	1.51%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$173,500.00	1.5%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$167,391.00	1.45%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$164,463.00	1.43%	0	\$0.00	N
	BUFFALO FEDERAL BANK A BANKING CORPORATION	1	\$158,750.00	1.38%	0	\$0.00	N
	BUSEY BANK	1	\$159,600.00	1.38%	0	\$0.00	N

	CARROLLTON BANK AN ILLINOIS STATE CHARTERED BANK	1	\$170,910.00	1.48%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$167,763.29	1.45%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$169,650.00	1.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	3	\$486,200.00	4.22%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$168,197.68	1.46%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$165,300.00	1.43%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$162,450.00	1.41%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$334,475.00	2.9%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	\$151,200.00	1.31%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$316,920.00	2.75%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$166,250.00	1.44%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$174,705.00	1.51%	0	\$0.00	N
	GUARANTY BANK AND TRUST N A	1	\$169,500.00	1.47%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AND ARIZONA LIMITED LIABI	1	\$161,500.00	1.4%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$158,175.00	1.37%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,334.20	2.99%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$156,750.00	1.36%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$152,789.21	1.32%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTED BANK	1	\$163,400.00	1.42%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$154,900.00	1.34%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY 1619 E IND	1	\$165,000.00	1.43%	0	\$0.00	N
		1	\$170,564.69	1.48%	0	\$0.00	N

	MIDLAND MORTGAGE CORPORATION A CORPORATION						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$343,275.00	2.98%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$168,480.00	1.46%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$169,781.00	1.47%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$160,550.00	1.39%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC A CORPORATION	1	\$164,518.09	1.43%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC CORPORATION	1	\$166,716.00	1.45%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$162,556.86	1.41%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$164,000.00	1.42%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$156,978.51	1.36%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$161,691.86	1.4%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$161,350.00	1.4%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$171,920.00	1.49%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$160,000.00	1.39%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	1.39%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	2	\$342,555.00	2.97%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$163,500.00	1.42%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	5	\$805,262.06	6.98%	0	\$0.00	N
	V I P MORTGAGE INC	2	\$336,400.00	2.92%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$165,000.00	1.43%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$169,200.00	1.47%	0	\$0.00	N
<b>Total</b>		<b>70</b>	<b>\$11,534,336.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXE80	1ST PRIORITY MORTGAGE INC	1	\$53,932.06	2.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$71,160.36	3%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$53,484.16	2.26%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$71,911.47	3.03%	0	\$0.00	N

	CORNERSTONE MORTGAGE, INC	1	\$73,507.40	3.1%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$60,568.08	2.55%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$155,385.36	6.55%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$72,000.00	3.04%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$80,000.00	3.37%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$56,926.63	2.4%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$68,400.00	2.88%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$83,891.87	3.54%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$69,300.00	2.92%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$71,250.00	3.01%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$67,200.00	2.83%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$76,000.00	3.21%	0	\$0.00	N
	NATIONS RELLEABLE LENDING LLC	1	\$53,600.00	2.26%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$83,819.79	3.54%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$50,784.54	2.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$61,520.71	2.59%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$57,675.66	2.43%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$78,338.00	3.3%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$82,296.33	3.47%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$61,145.45	2.58%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$65,550.00	2.76%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$73,600.00	3.1%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$56,000.00	2.36%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$61,600.00	2.6%	0	\$0.00	N

	TOWNEBANK MORTGAGE A CORPORATION	1	\$52,250.00	2.2%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$125,600.00	5.3%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	\$61,750.00	2.6%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$84,075.00	3.55%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$76,500.00	3.26%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,371,022.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXE98	AMERICAN SECURITY MORTGAGE CORP	1	\$97,425.00	2.6%	0	\$0.00	N
	BELL BANK A CORPORATION	2	\$193,646.60	5.17%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$178,125.00	4.76%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$107,564.12	2.87%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$99,948.90	2.67%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$99,078.03	2.65%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$97,373.50	2.6%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$109,725.00	2.93%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$95,060.00	2.54%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$93,375.00	2.49%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$96,778.08	2.58%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$96,000.00	2.56%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$105,600.00	2.82%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$85,500.00	2.28%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$89,487.27	2.39%	0	\$0.00	N
	JG WENTWORTH HOME LENDING LLC	1	\$89,846.88	2.4%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$103,519.04	2.76%	0	\$0.00	N
		2	\$203,250.00	5.43%	0	\$0.00	N



	MAIN STREET BANK A MICHIGAN CHARTERED BANK						
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$94,683.44	2.53%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$90,133.83	2.41%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$103,066.90	2.75%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$96,875.13	2.59%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$86,250.00	2.3%	0	\$0.00	N
	ONEWEST BANK	1	\$104,000.00	2.78%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	2.46%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	2	\$185,315.28	4.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$181,100.00	4.84%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY	1	\$108,363.49	2.89%	0	\$0.00	N
	TOWMEBANK MORTGAGE A CORPORATION	1	\$92,131.26	2.46%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$194,449.29	5.19%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$92,000.00	2.46%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$96,000.00	2.56%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$87,891.80	2.33%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,745,562.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEA5	BRANCH BANKING AND TRUST COMPANY	7	\$1,144,157.41	88.08%	0	\$0.00	N
	COMMERCIAL BANK AND TRUST COMPANY	1	\$154,864.55	11.92%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,299,021.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEM9	CROWN MORTGAGE COMPANY	6	\$1,030,372.27	100%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,030,372.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEN7	ABC BANK AN ILLINOIS CORPORATION	1	\$153,787.83	3.05%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	2	\$318,061.19	6.31%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$155,580.48	3.09%	0	\$0.00	N

	COMPANY LLC A LIM					
	BANK 34 A FEDERAL BANK	1	\$169,765.78	3.37%	0	\$0.00
	CORNERSTONE MORTGAGE INC DBA CORNERSTONE HOME LOANS INC	1	\$159,524.91	3.16%	0	\$0.00
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY COMPANY	1	\$164,672.81	3.27%	0	\$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$156,284.38	3.1%	0	\$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	\$168,767.16	3.35%	0	\$0.00
	FIRST LIBERTY FINANCIAL MORTTGAGE A DIVISION OF EVANSVILLE T	1	\$156,534.04	3.1%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$154,187.27	3.06%	0	\$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	\$172,656.38	3.42%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$153,783.02	3.05%	0	\$0.00
	MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$151,790.58	3.01%	0	\$0.00
	NATIONS RELIABLE LENDING LLC	1	\$157,283.00	3.12%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$169,364.26	3.36%	0	\$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$156,307.52	3.1%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$166,513.27	3.3%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$497,808.05	9.87%	0	\$0.00
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$174,254.13	3.46%	0	\$0.00
	SUMMIT FUNDING INC	1	\$163,774.05	3.25%	0	\$0.00
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$165,291.96	3.28%	0	\$0.00
	TOWNEBANK MORTGAGE A CORPORATION	2	\$340,265.29	6.75%	0	\$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$159,375.13	3.16%	0	\$0.00
	V I P MORTGAGE INC	1	\$159,779.57	3.17%	0	\$0.00
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$171,660.50	3.4%	0	\$0.00
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$167,263.99	3.32%	0	\$0.00

		WALLICK AND VOLK INC	1	\$157,278.09	3.12%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,041,614.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEP2		1ST MARINER BANK A BANKING CORPORATION	1	\$142,405.00	2.82%	0	\$0.00	N
		BM REAL ESTATE SERVICES INC DBA PRIORITY FINANCIAL NETWORK A	1	\$149,400.00	2.96%	0	\$0.00	N
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$146,870.00	2.91%	0	\$0.00	N
		BRAND MORTGAGE GROUP, LLC	1	\$133,900.00	2.65%	0	\$0.00	N
		BUSEY BANK	2	\$276,330.38	5.48%	0	\$0.00	N
		C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$290,439.84	5.75%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTED NATIONAL BANK	1	\$146,680.00	2.91%	0	\$0.00	N
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,500.00	2.88%	0	\$0.00	N
		CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$276,300.00	5.47%	0	\$0.00	N
		DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$141,750.00	2.81%	0	\$0.00	N
		DYBN FINANCIAL CORP DBA MORGAN FINANCIAL AN S CORPORATION	1	\$134,000.00	2.66%	0	\$0.00	N
		EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$144,000.00	2.85%	0	\$0.00	N
		FIDELITY BANK A SAVINGS BANK	1	\$137,900.00	2.73%	0	\$0.00	N
		FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$140,000.00	2.77%	0	\$0.00	N
		FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$147,050.00	2.91%	0	\$0.00	N
		FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$141,600.00	2.81%	0	\$0.00	N
		GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$142,299.21	2.82%	0	\$0.00	N
		GULF COAST BANK AND TRUST COMPANY	1	\$132,000.00	2.62%	0	\$0.00	N
		HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$145,000.00	2.87%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,000.00	2.83%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$148,290.77	2.94%	0	\$0.00	N

	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$148,000.00	2.93%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$137,500.00	2.72%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$144,400.00	2.86%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$126,800.00	2.51%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$133,012.33	2.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$136,000.00	2.69%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$130,000.00	2.58%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$130,000.00	2.58%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$132,000.00	2.62%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$146,942.67	2.91%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$137,461.05	2.72%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$140,000.00	2.79%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,046,831.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEQ0	1ST MARINER BANK A BANKING CORPORATION	2	\$338,393.72	1.55%	0	\$0.00	N
	ADVOCATE MORTGAGE SERVICES INC A CORPORATION	1	\$158,426.46	0.73%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$162,176.26	0.74%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	2	\$334,196.75	1.53%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$168,625.00	0.77%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$152,789.21	0.7%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$155,949.95	0.71%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	2	\$338,946.00	1.55%	0	\$0.00	N
	BANK OF DUDLEY A STATE CHARTERED BANK	1	\$167,089.24	0.76%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$166,250.00	0.76%	0	\$0.00	N

	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$168,861.74	0.77%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	3	\$487,450.45	2.23%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION	1	\$153,383.58	0.7%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,274.74	0.75%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$164,567.80	0.75%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	\$314,061.59	1.44%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$169,100.00	0.77%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	6	\$968,941.57	4.44%	0	\$0.00	N
	COMMONWEALTHMORTGAGE.COM LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	\$162,770.33	0.75%	0	\$0.00	N
	CORE BANK	1	\$155,325.00	0.71%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	\$166,265.40	0.76%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$328,357.65	1.5%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$161,771.75	0.74%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	\$156,750.00	0.72%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$167,768.54	0.77%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION	2	\$331,792.25	1.52%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	\$164,000.00	0.75%	0	\$0.00	N
	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION	1	\$165,067.09	0.76%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$341,129.06	1.56%	0	\$0.00	N
	FIDELITY FUNDING MORTGAGE CORP A CORPORATION	1	\$161,910.00	0.74%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$333,350.69	1.53%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$170,905.00	0.78%	0	\$0.00	N
		1	\$168,500.00	0.77%	0	\$0.00	N

FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY						
GOLDWATER BANK NA	1	\$167,768.54	0.77%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$154,781.60	0.71%	0	\$0.00	N
GUARANTY BANK AND TRUST N A	1	\$159,779.57	0.73%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTNE	1	\$173,310.18	0.79%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$170,525.00	0.78%	0	\$0.00	N
HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$165,766.11	0.76%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$151,790.58	0.69%	0	\$0.00	N
HOMESIDE FINANCIAL LLC A LICENSED LENDER	2	\$345,127.41	1.58%	0	\$0.00	N
INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$158,400.00	0.73%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$162,695.43	0.74%	0	\$0.00	N
JEFFERSON BANK A BANKING ASSOCIATION	1	\$155,016.13	0.71%	0	\$0.00	N
KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$159,774.56	0.73%	0	\$0.00	N
KS STATEBANK A KANSAS CORPORATION	1	\$160,778.19	0.74%	0	\$0.00	N
LEGACY MORTGAGE LLC	1	\$153,783.02	0.7%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$162,670.48	0.74%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$150,092.92	0.69%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$155,920.00	0.71%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$164,697.78	0.75%	0	\$0.00	N
MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	2	\$328,546.73	1.5%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC D B A KIEL MORTGAGE A CORPORAT	1	\$151,790.58	0.69%	0	\$0.00	N
	1	\$159,672.88	0.73%	0	\$0.00	N

MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY						
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$483,568.16	2.21%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$151,300.00	0.69%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	1	\$169,760.48	0.78%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC DBA MORTGAGE WEST FINANCIAL	1	\$152,789.21	0.7%	0	\$0.00	N
NTFN INC A CORPORATION	3	\$469,655.00	2.15%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	1	\$170,943.80	0.78%	0	\$0.00	N
NVR MORTGAGE FINANCE,INC	1	\$162,560.73	0.74%	0	\$0.00	N
ON Q FINANCIAL INC	1	\$160,550.00	0.74%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	2	\$320,998.36	1.47%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$501,033.00	2.29%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$172,756.25	0.79%	0	\$0.00	N
PINNACLE BANK A GEORGIA CORPORATION	1	\$168,625.00	0.77%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$166,250.00	0.76%	0	\$0.00	N
PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$164,118.43	0.75%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	3	\$478,240.00	2.19%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	3	\$500,237.50	2.29%	0	\$0.00	N
REPUBLIC STATE MORTGAGE CO A CORPORATION	1	\$168,761.88	0.77%	0	\$0.00	N
SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$160,050.00	0.73%	0	\$0.00	N
SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$150,911.80	0.69%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES INC	1	\$156,520.00	0.72%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$151,788.69	0.69%	0	\$0.00	N
SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$485,198.15	2.22%	0	\$0.00	N
STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$327,815.52	1.5%	0	\$0.00	N

	STOCKMAN BANK OF MONTANS A CORPORATION	1	\$150,986.96	0.69%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	2	\$315,577.79	1.44%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	4	\$660,176.16	3.02%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$171,650.00	0.79%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILITY COMPANY	2	\$345,517.87	1.58%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	6	\$1,001,742.40	4.59%	0	\$0.00	N
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$150,750.00	0.69%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$171,000.00	0.78%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$330,079.22	1.51%	0	\$0.00	N
	USA DIRECT FUNDING	1	\$161,324.38	0.74%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$165,000.00	0.76%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$153,900.00	0.7%	0	\$0.00	N
	WESTERN OHIO MORTGAGE CORPORATION	1	\$170,000.00	0.78%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,075.54	0.73%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$160,323.78	0.8%	0	\$0.00	N
<b>Total</b>		<b>134</b>	<b>\$21,842,370.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXER8	ALL WESTERN MORTGAGE INC	1	\$132,828.79	2.1%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$130,511.78	2.06%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$127,335.88	2.01%	0	\$0.00	N
	AMERIFIRST FINANCIAL A CORPORATION	1	\$139,470.23	2.2%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$127,325.89	2.01%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$127,200.00	2.01%	0	\$0.00	N
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$147,014.81	2.32%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$142,320.71	2.25%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$142,000.00	2.24%	0	\$0.00	N



	CAPITAL BANK N A A NATIONAL BANK	1	\$131,081.05	2.07%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$136,000.00	2.15%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$140,473.04	2.22%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$148,009.24	2.34%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$147,809.49	2.33%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$147,014.81	2.32%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$273,447.56	4.32%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$148,200.00	2.34%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE	1	\$132,504.22	2.09%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$132,549.16	2.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$139,650.00	2.21%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$132,000.00	2.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$278,595.00	4.4%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD ,A LIMITED LIABILITY PAR	1	\$127,835.23	2.02%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$143,269.52	2.26%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$138,575.43	2.19%	0	\$0.00	N
	INTERFIRST MORTGAGE COMPANY	1	\$138,525.50	2.19%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$125,600.00	1.98%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$141,621.00	2.24%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$126,237.30	1.99%	0	\$0.00	N
	PARAMOUNT BOND AND MORTGAG E CO INC A MISSOURI CORPORATION	1	\$131,830.09	2.08%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	4	\$571,078.67	9.02%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$292,912.47	4.63%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION A CORPORATION	1	\$125,438.32	1.98%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$143,628.57	2.27%	0	\$0.00	N
	SIRVA MORTGAGE INC	1	\$134,550.00	2.12%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,064.73	2.32%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERD BANK	1	\$132,259.54	2.09%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$145,820.49	2.3%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP A CORPORATION	1	\$135,800.00	2.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$127,835.23	2.02%	0	\$0.00	N
<b>Total</b>		<b>46</b>	<b>\$6,333,223.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXES6	AMERICAN HOUSING CAPITAL LLC DBA CRM LENDING A LIMITED LIABI	1	\$151,808.77	3.02%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$161,292.11	3.21%	0	\$0.00	N
	BAILEY AND WOOD FINANCIAL GROUP A CORPORATION	1	\$155,799.19	3.1%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$153,406.75	3.05%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	2	\$310,315.85	6.17%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$163,788.89	3.26%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$174,278.37	3.46%	0	\$0.00	N
	FIRST ALLIANCE HOME MORTGAGE	1	\$167,938.44	3.34%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$343,977.05	6.84%	0	\$0.00	N
	FIRST MORTGAGE CORPORATION A CORPORATION	1	\$152,882.81	3.04%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$166,984.78	3.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING A CALI	1	\$155,977.98	3.1%	0	\$0.00	N
		1	\$160,335.00	3.19%	0	\$0.00	N

	GREAT WESTERN FINANCIAL SERVICES INC						
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$158,795.33	3.16%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$169,531.49	3.37%	0	\$0.00	N
	M2 LENDING SOLUTIONS LLC A COLORADO LIMITED LIABILITY COMPAN	1	\$170,000.00	3.38%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$157,397.14	3.13%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$171,958.36	3.42%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$163,189.67	3.24%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$159,920.00	3.18%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK FSB	1	\$174,548.61	3.47%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$476,794.80	9.48%	0	\$0.00	N
	PARK STERLING BANK A CORPORATION	1	\$169,781.17	3.37%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$168,532.78	3.35%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,301.85	3.13%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$155,799.19	3.1%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$158,799.95	3.12%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,031,136.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXET4	ALL WESTERN MORTGAGE INC	1	\$175,500.00	3.48%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$189,755.42	3.77%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE LLC	1	\$192,951.31	3.83%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$197,351.39	3.92%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$180,487.38	3.58%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$193,755.92	3.84%	0	\$0.00	N
		2	\$375,814.94	7.46%	0	\$0.00	N

	FIRST COMMUNITY MORTGAGE INC A CORPORATION						
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$183,113.99	3.63%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$177,376.55	3.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$181,585.25	3.6%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$180,034.42	3.57%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$179,768.30	3.57%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$188,956.46	3.75%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$189,755.42	3.77%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$183,297.21	3.64%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$178,370.10	3.54%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$193,556.17	3.84%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	4	\$759,237.59	15.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$191,900.00	3.81%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$182,875.00	3.63%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$181,366.24	3.6%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$185,011.54	3.67%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$197,750.89	3.91%	0	\$0.00	N
<b>Total</b>		<b>27</b>	<b>\$5,039,571.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEU1	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$176,000.00	4.26%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$183,374.25	4.44%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,763.15	4.45%	0	\$0.00	N
		1	\$175,778.57	4.25%	0	\$0.00	N

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
	FC LENDING LTD	1	\$191,604.12	4.64%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$184,000.00	4.45%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$176,225.00	4.27%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$192,601.76	4.66%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$199,662.66	4.83%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$188,800.00	4.57%	0	\$0.00	N
	NFM LENDING INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$197,351.39	4.78%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	2	\$362,734.61	8.78%	0	\$0.00	N
	OLD LINE BANK	1	\$176,000.00	4.26%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$567,254.14	13.73%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$196,300.00	4.75%	0	\$0.00	N
	PLATINUM MORTGAGE CORPORATION A CORPORAITON	1	\$187,857.87	4.55%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	\$197,600.00	4.78%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$199,742.55	4.83%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$195,000.00	4.72%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$4,131,650.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEV9	ACOPIA LLC A CORPORATION	1	\$240,683.00	0.46%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES LTD	1	\$419,702.89	0.81%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$526,868.51	1.02%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$356,250.00	0.69%	0	\$0.00	N
		1	\$266,000.00	0.51%	0	\$0.00	N

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$570,000.00	1.1%	0	\$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$285,000.00	0.55%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	3	\$697,344.00	1.34%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$243,143.00	0.47%	0	\$0.00
	AMERIZCAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$280,915.00	0.54%	0	\$0.00
	ATLANTIC COAST MORTGAGE LLC	1	\$349,972.16	0.67%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$356,250.00	0.69%	0	\$0.00
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$275,500.00	0.53%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	2	\$378,340.00	0.73%	0	\$0.00
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$247,000.00	0.48%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$232,315.00	0.45%	0	\$0.00
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLIONIS	1	\$208,705.52	0.4%	0	\$0.00
	BELL BANK A CORPORATION	1	\$337,250.00	0.65%	0	\$0.00
	BNC NATIONAL BANK OF NATIONAL BANKING ASSOCIATION	1	\$318,250.00	0.61%	0	\$0.00
	BUSEY BANK	1	\$189,732.30	0.37%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$229,378.00	0.44%	0	\$0.00
	C AND F MORTGAGE CORPORATION A VIRIGINIA CORPORATION	1	\$320,625.00	0.62%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$539,505.00	1.04%	0	\$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$192,568.29	0.37%	0	\$0.00
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	2	\$649,005.75	1.25%	0	\$0.00
		3	\$770,260.00	1.48%	0	\$0.00

	CHURCHILL MORTGAGE CORPORATION A CORPORATION						
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$265,633.52	0.51%	0	\$0.00	N
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	2	\$630,719.00	1.22%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$521,455.00	1.01%	0	\$0.00	N
	DAS ACQULSION COMPANY LLC A LIMITED ;LIABILITY COMPANY	1	\$246,651.98	0.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$335,555.00	0.65%	0	\$0.00	N
	DIRECTIONS EQUITY LLC A LIMITED LIABILITY CORPORATION	1	\$382,375.00	0.74%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$401,375.00	0.77%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$570,655.28	1.1%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$293,550.00	0.57%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	5	\$1,081,860.00	2.09%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$313,500.00	0.6%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$312,550.00	0.6%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$192,115.87	0.37%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	4	\$1,673,900.00	3.23%	0	\$0.00	N
	FIRST NATIONAL BANK A SOUTH DAKOTA BANKING CORPORATION	1	\$290,903.00	0.56%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$247,000.00	0.48%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$236,550.00	0.46%	0	\$0.00	N
	FIRST WESTERN TRUST BANK A COLORADO BANKING CORPORATION	1	\$194,750.00	0.38%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$623,283.20	1.2%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$237,172.79	0.46%	0	\$0.00	N

	GOLDWATER BANK NA	1	\$198,270.25	0.38%	0	\$0.00	N
	GOLDWATER BANK NA DBA CORE LENDING	3	\$726,042.79	1.4%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$199,500.00	0.38%	0	\$0.00	N
	HIGHLAND MORTGAGE GROUP LLC	1	\$365,246.09	0.7%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$216,294.81	0.42%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$445,592.70	0.86%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$225,608.69	0.43%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$384,978.87	0.74%	0	\$0.00	N
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$249,775.00	0.48%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$665,615.00	1.28%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA LONG MORTGAGE COMPANY A LIMITED	1	\$368,600.00	0.71%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$322,050.00	0.62%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$339,150.00	0.65%	0	\$0.00	N
	HONOLULU HOMELOANS INC A HAWAII CORPORATION	1	\$435,449.24	0.84%	0	\$0.00	N
	INSPIRE HOME LOANS INC A DELAWARE CORPORATION	1	\$358,683.91	0.69%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$294,025.00	0.57%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$357,200.00	0.69%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	2	\$525,759.89	1.01%	0	\$0.00	N
	LENDUSA LLC DBA RPM MORTGAGE A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.73%	0	\$0.00	N
	MANN MORTGAGE LLC DBA CHIMNEY ROCK MORTGAGE LLC A LIMITED LI	1	\$227,050.00	0.44%	0	\$0.00	N
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$332,500.00	0.64%	0	\$0.00	N
		1	\$610,375.00	1.18%	0	\$0.00	N



MARK 1 REAL ESTATE INC A CALIFORNIA CORPORATION						
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	\$491,625.00	0.95%	0	\$0.00	N
MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$641,664.00	1.24%	0	\$0.00	N
MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$215,175.00	0.41%	0	\$0.00	N
MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$237,500.00	0.46%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$218,500.00	0.42%	0	\$0.00	N
MORTGAGE TRUST INC A CORPORATION	1	\$335,350.00	0.65%	0	\$0.00	N
MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION	1	\$211,678.00	0.41%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL INC	2	\$653,648.20	1.26%	0	\$0.00	N
NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$379,464.58	0.73%	0	\$0.00	N
NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$634,654.51	1.22%	0	\$0.00	N
NTFN INC A CORPORATION	2	\$510,490.00	0.98%	0	\$0.00	N
NVR MORTGAGE FINANCE INC	2	\$763,832.65	1.47%	0	\$0.00	N
ON Q FINANCIAL INC	5	\$1,532,389.92	2.95%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	3	\$948,080.00	1.83%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPRO	1	\$284,050.00	0.55%	0	\$0.00	N
PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$397,139.64	0.77%	0	\$0.00	N
PILGRIM MORTGAGE LLC	1	\$256,500.00	0.49%	0	\$0.00	N
PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	2	\$650,609.70	1.25%	0	\$0.00	N
PREMIER MORTGAGE RESOURCES LLC	1	\$175,750.00	0.34%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	8	\$2,941,396.12	5.67%	0	\$0.00	N
PRIMEWEST MORTGAGE CORPORATION A CORPORATION	2	\$492,581.00	0.95%	0	\$0.00	N
RMR FINANCIAL DBA AXIOM FINANCIAL A LIMITED LIABILITY COMPAN	1	\$300,200.00	0.58%	0	\$0.00	N
RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY	2	\$517,750.00	1%	0	\$0.00	N

	CORPORATIO						
	SFMC LP DBA SERVICE FIRSST MORTGAGE COMPANY	1	\$289,750.00	0.56%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$214,700.00	0.41%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$213,750.00	0.41%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$289,750.00	0.56%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$771,615.19	1.49%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$688,208.00	1.33%	0	\$0.00	N
	THE MORTGAGE WAREHOUSE LLC	1	\$195,700.00	0.38%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$275,405.00	0.53%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$226,635.22	0.44%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	8	\$2,479,189.96	4.78%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$397,082.00	0.77%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$665,972.87	1.28%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$199,500.00	0.38%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	2	\$546,250.00	1.05%	0	\$0.00	N
	UNIVERTSITY LENDING GROUP LLC	1	\$189,643.36	0.37%	0	\$0.00	N
	V I P MORTGAGE INC	2	\$575,207.00	1.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	5	\$1,129,321.14	2.18%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$356,250.00	0.69%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	2	\$667,755.00	1.29%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	3	\$952,068.00	1.82%	0	\$0.00	N
<b>Total</b>		<b>175</b>	<b>\$51,873,666.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEW7	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	2	\$1,149,500.00	9.93%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$324,900.00	2.81%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$327,750.00	2.83%	0	\$0.00	N
	BUSEY BANK	1	\$392,865.75	3.39%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$418,118.00	3.61%	0	\$0.00	N

	EAGLE HOME MORTGAEG LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$284,536.56	2.46%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	2	\$597,566.23	5.16%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIBILITY COMPANY	1	\$416,105.00	3.59%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$229,067.00	1.98%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$218,130.22	1.88%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORAPORAION	1	\$251,750.00	2.17%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDIAN REALTY MORTGAGE A LIMITED	1	\$249,850.00	2.16%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$313,405.00	2.71%	0	\$0.00	N
	HUNTINGDON VALLEY BANK A STATE CHARTERED SAVINGS BANK	1	\$206,839.44	1.79%	0	\$0.00	N
	INSPIRE HOME LOANS INC	1	\$349,548.66	3.02%	0	\$0.00	N
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$364,800.00	3.15%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$265,050.00	2.29%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$256,177.28	2.21%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$299,250.00	2.59%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$677,161.21	5.85%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$417,674.00	3.61%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,810,382.63	15.64%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALLIFORNIA CORPO	1	\$380,000.00	3.28%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	1	\$333,680.00	2.88%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$303,617.52	2.62%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$379,521.91	3.28%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$357,644.00	3.11%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,574,890.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEX5	1ST PRIORITY MORTGAGE INC	4	\$810,550.00	16.17%	0	\$0.00	N
		1	\$447,480.00	8.93%	0	\$0.00	N

	EVOLVE BANK AND TRUST AN ARKANSAS BANKING CORPORATION						
	FM HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0	\$0.00	N
	FM HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	8.46%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$225,150.00	4.49%	0	\$0.00	N
	GENESEERIGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$270,750.00	5.4%	0	\$0.00	N
	MCS MORTGAGE BANKERS INC A CORPORATION	1	\$328,000.00	6.54%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$414,000.00	8.26%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$178,125.00	3.55%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	8	\$1,490,697.31	29.74%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$5,012,952.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXKEY3	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$283,100.00	2.56%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$223,250.00	2.02%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$403,750.00	3.66%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$318,250.00	2.88%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	3	\$978,500.00	8.86%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	\$720,100.00	6.52%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION	1	\$589,000.00	5.33%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$246,050.00	2.23%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$194,750.00	1.76%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$527,988.00	4.78%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$185,250.00	1.68%	0	\$0.00	N

	FIRST STATE BANK OF ST CHARLS MO A MISSOURI CORPORATION	1	\$242,250.00	2.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$261,250.00	2.37%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$237,500.00	2.15%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$306,353.00	2.77%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$294,500.00	2.67%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION	1	\$266,750.00	2.42%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	1	\$340,100.00	3.08%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$208,550.00	1.89%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$647,863.00	5.87%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$304,000.00	2.75%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$403,750.00	3.66%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$242,500.00	2.2%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$207,235.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$227,050.00	2.06%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	\$190,000.00	1.72%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$216,600.00	1.96%	0	\$0.00	N
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	\$351,500.00	3.18%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$361,000.00	3.27%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$370,935.00	3.36%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$287,367.39	2.6%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$404,490.00	3.67%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$11,041,531.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXEZ0	ACOPIA LLC A CORPORATION	1	\$185,250.00	1.87%	0	\$0.00	N

	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$225,625.00	2.28%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$179,550.00	1.82%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP LLC	1	\$316,350.00	3.2%	0	\$0.00	N
	BUSEY BANK	1	\$313,500.00	3.17%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$209,035.00	2.12%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$342,242.00	3.46%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$355,300.00	3.6%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$252,605.00	2.56%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$384,750.00	3.89%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$479,750.00	4.85%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$232,722.00	2.35%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$602,105.03	6.09%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$313,500.00	3.17%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$308,750.00	3.12%	0	\$0.00	N
	HOMESERIVES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$201,500.00	2.04%	0	\$0.00	N
	KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	\$185,725.00	1.88%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$294,500.00	2.98%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$213,099.32	2.16%	0	\$0.00	N
	MK LENDING CORP A CORPORATION	1	\$399,000.00	4.04%	0	\$0.00	N
	MOMENTUM HOME LOANS A LIMITED LIABILITY CORPORATION	1	\$341,905.00	3.46%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$446,500.00	4.52%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	1	\$369,455.00	3.74%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$289,750.00	2.93%	0	\$0.00	N
	ONY GLO INC DBA CAPITALEND HOME LOANS A CORPORATION	1	\$498,750.00	5.05%	0	\$0.00	N
		1	\$266,000.00	2.69%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR						
	PERL MORTGAGE INC	1	\$247,000.00	2.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$566,200.00	5.73%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$275,500.00	2.79%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$317,300.00	3.21%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$269,333.42	2.73%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$9,882,551.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXF22	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$160,000.00	3.3%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$171,132.00	3.53%	0	\$0.00	N
	BNB FINANCIAL INC A CALIFORNIA CORPORATION	2	\$308,000.00	6.35%	0	\$0.00	N
	BUSEY BANK	2	\$316,998.69	6.53%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$164,000.00	3.38%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$170,400.00	3.51%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$165,000.00	3.4%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$158,900.00	3.28%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$162,475.00	3.35%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$164,900.00	3.4%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$153,425.00	3.16%	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$154,201.25	3.18%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$172,800.00	3.56%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$154,000.00	3.17%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$168,750.00	3.48%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$163,600.00	3.37%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$334,193.98	6.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$331,000.00	6.82%	0	\$0.00	N
		1	\$152,000.00	3.13%	0	\$0.00	N

	RMS AND ASSOCIATES A NEVADA CORPORATION						
	SCENIC OAKS FUNDING A CALIFORNIA CORPORATION	1	\$165,000.00	3.4%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	1	\$153,990.00	3.17%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$156,345.68	3.22%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$172,000.00	3.55%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$159,803.27	3.29%	0	\$0.00	N
	UNIVERSAL MORTGAGE AND FINANCIAL INC A CORPORATION	1	\$161,500.00	3.33%	0	\$0.00	N
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	\$156,750.00	3.25%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,851,164.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXF30	1ST MARINER BANK A BANKING CORPORATION	1	\$178,600.00	0.81%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$410,090.00	1.87%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$198,550.00	0.91%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$577,930.00	2.63%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$213,750.00	0.97%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$218,500.00	1%	0	\$0.00	N
	BANK2 AN OKLAHOMA BANKING CORPORATION	1	\$317,849.60	1.45%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$197,345.64	0.9%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$242,250.00	1.1%	0	\$0.00	N
	BUSEY BANK	3	\$847,073.50	3.86%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$296,400.00	1.35%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$214,690.00	0.98%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$247,300.00	1.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$199,500.00	0.91%	0	\$0.00	N
		1	\$213,750.00	0.97%	0	\$0.00	N



CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION						
DHI MORTGAGE COMPANY LTD	1	\$401,148.00	1.83%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$373,350.00	1.7%	0	\$0.00	N
DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$212,800.00	0.97%	0	\$0.00	N
EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$315,942.79	1.44%	0	\$0.00	N
EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	1	\$251,750.00	1.15%	0	\$0.00	N
EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$214,700.00	0.98%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$181,308.00	0.83%	0	\$0.00	N
GRAYSTONE MORTGAGE LLC	1	\$344,850.00	1.57%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	3	\$732,974.00	3.34%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORLDA CORPORATION	1	\$270,630.00	1.23%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$458,755.00	2.09%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA NW MORTGAGE ALLIANCE A LIMITED	1	\$179,450.00	0.82%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	1	\$237,650.00	1.08%	0	\$0.00	N
LOANSTAR HOME LAONS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$213,750.00	0.97%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$559,422.00	2.55%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$266,665.00	1.22%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$594,700.00	2.71%	0	\$0.00	N
MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$280,250.00	1.28%	0	\$0.00	N
MORTGAGE EXPRESS LLC AN	1	\$179,550.00	0.82%	0	\$0.00	N

	OREGON LIMITED LIABILITY COMPANY						
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$275,400.00	1.26%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$185,250.00	0.84%	0	\$0.00	N
	NFM LENDING INC FN DBA NFM LENDING A MARYLAND CORPORATION	1	\$334,861.00	1.53%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPROATION AN ARIZONA CORPROA	1	\$256,500.00	1.17%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$189,150.00	0.86%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$410,875.00	1.87%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	5	\$1,983,401.00	9.04%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$318,250.00	1.45%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$380,000.00	1.73%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	6	\$1,615,000.00	7.36%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$294,500.00	1.34%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$522,405.00	2.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$175,750.00	0.8%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$308,750.00	1.41%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$192,060.00	0.88%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$189,905.00	0.87%	0	\$0.00	N
	SUMMIT FUNDING INC	3	\$857,160.00	3.91%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$227,950.00	1.04%	0	\$0.00	N
	TJC MORTGAGE INC AN ALABAMA CORPORATION	2	\$418,000.00	1.91%	0	\$0.00	N
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$332,500.00	1.52%	0	\$0.00	N
	TRUST MORTGAGE LENDING CORP A CORPORATION	2	\$632,432.00	2.88%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$227,050.00	1.04%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$303,125.00	1.38%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICES CENTER INC	1	\$286,425.00	1.31%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$175,523.77	0.8%	0	\$0.00	N

<b>Total</b>			<b>80</b>	<b>\$21,935,446.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFB2	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$128,725.00	5.54%	0	\$0.00	N	
	BANK 34 A FEDERAL BANK	1	\$132,000.00	5.68%	0	\$0.00	N	
	CALCON MUTUAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$128,155.00	5.52%	0	\$0.00	N	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$145,416.81	6.26%	0	\$0.00	N	
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$149,250.00	6.43%	0	\$0.00	N	
	FIDELITY DIRECT MORTGAGE LLC A MARYLAND LIMITED LIABILITY CO	1	\$139,500.00	6.01%	0	\$0.00	N	
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$276,708.83	11.91%	0	\$0.00	N	
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$148,750.00	6.41%	0	\$0.00	N	
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$141,371.91	6.09%	0	\$0.00	N	
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$130,000.00	5.6%	0	\$0.00	N	
	NORTH STATE BANK	1	\$138,000.00	5.94%	0	\$0.00	N	
	PLAINS COMMERCE BANK A CORPORATION	2	\$251,250.00	10.82%	0	\$0.00	N	
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,500.00	6.39%	0	\$0.00	N	
	TOWNEBANK MORTGAGE A CORPORATION	1	\$139,140.18	5.99%	0	\$0.00	N	
	V I P MORTGAGE INC	1	\$125,600.00	5.41%	0	\$0.00	N	
<b>Total</b>		<b>17</b>	<b>\$2,322,367.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>		
3140GXFC0	APEX HOME LOANS INC A CORPORATION	1	\$155,520.00	3.96%	0	\$0.00	N	
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$159,798.69	4.06%	0	\$0.00	N	
	CENTRAL COAST LENDING INC A CALIFORNIA CORPORATION	1	\$174,000.00	4.43%	0	\$0.00	N	
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$168,000.00	4.27%	0	\$0.00	N	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$160,050.00	4.07%	0	\$0.00	N	
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$150,381.17	3.82%	0	\$0.00	N	
		1	\$166,250.00	4.23%	0	\$0.00	N	

	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT						
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$169,781.17	4.32%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$153,801.77	3.91%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$173,781.08	4.42%	0	\$0.00	N
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	\$165,000.00	4.2%	0	\$0.00	N
	LOAN ONE A DIVISION OF BENCHMARK BANK	1	\$156,650.00	3.98%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$162,750.00	4.14%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$170,784.86	4.34%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$169,124.95	4.3%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$172,500.00	4.39%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$168,000.00	4.27%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$152,000.00	3.87%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$169,786.12	4.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$323,519.00	8.23%	0	\$0.00	N
	SECURITY HOME MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$170,600.00	4.34%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING CORPORATION	1	\$152,000.00	3.87%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$167,783.75	4.26%	0	\$0.00	N
<b>Total</b>		<b>24</b>	<b>\$3,931,862.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXF8	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$77,997.51	6.57%	0	\$0.00	N
	BUSEY BANK	1	\$52,339.90	4.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$74,602.31	6.29%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION A DELAWARE CORPORATION	1	\$67,500.00	5.69%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$57,243.09	4.82%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$58,745.81	4.95%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$70,237.51	5.92%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$58,732.55	4.95%	0	\$0.00	N

	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$50,139.75	4.23%	0	\$0.00	N
	MLB RESIDENTIAL LENDING LLC A LIMITED LIABILITY COMPANY	1	\$80,562.49	6.79%	0	\$0.00	N
	MORTGAGE UNLIMITED INC A MINNESOTA CORPORATION	1	\$62,926.03	5.3%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$61,600.00	5.19%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$79,900.00	6.73%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$61,059.29	5.15%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$67,845.66	5.72%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$75,400.00	6.35%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$75,075.00	6.33%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$54,735.66	4.61%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$1,186,642.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFE6	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$98,400.00	9.06%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$199,575.44	18.38%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$104,628.62	9.64%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$92,000.00	8.47%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$107,489.41	9.9%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$97,286.08	8.96%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$98,782.78	9.1%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$93,942.12	8.65%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$107,757.42	9.93%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$85,712.69	7.91%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,085,574.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFF3	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,250.00	1.78%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	2	\$240,543.38	3.51%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A	1	\$113,758.38	1.66%	0	\$0.00	N

	CALIFORNI						
	AMERICAN NATIONAL BANK A CORPORATION	1	\$124,500.00	1.81%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$121,000.00	1.76%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$119,206.35	1.74%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	\$367,729.52	5.36%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$122,400.00	1.78%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$123,600.00	1.8%	0	\$0.00	N
	BUSEY BANK	1	\$123,594.30	1.8%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$115,707.54	1.69%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES LLC	1	\$114,252.74	1.67%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$112,358.46	1.64%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$112,500.00	1.64%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$113,000.00	1.65%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$115,850.68	1.69%	0	\$0.00	N
	EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORAT	2	\$238,971.66	3.48%	0	\$0.00	N
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	\$116,103.74	1.69%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	1	\$116,250.00	1.69%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$119,246.31	1.74%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$121,348.59	1.77%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$124,125.00	1.81%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$227,460.21	3.32%	0	\$0.00	N
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS I	1	\$121,093.93	1.76%	0	\$0.00	N

	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$237,932.90	3.47%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$111,150.00	1.62%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$124,400.00	1.81%	0	\$0.00	N
	INTEGRITY HOME MORTGAGE CORPROATION A CORPROATION	1	\$111,859.08	1.63%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$120,800.00	1.76%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$232,255.18	3.39%	0	\$0.00	N
	MORIA DEVELOPMENT INC AN ARIZONA CORPORATION	1	\$116,699.59	1.7%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$112,804.61	1.64%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$124,000.00	1.81%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$121,917.86	1.78%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$122,294.93	1.78%	0	\$0.00	N
	NFM INC DBA NFM LENDING A MARYLAND CORPORATION	1	\$112,854.54	1.64%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$470,767.92	6.86%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	2	\$236,404.80	3.45%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$111,511.00	1.63%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILTY COMPAN	1	\$121,760.00	1.77%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$124,000.00	1.81%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH A NATIONAL BANK	1	\$120,000.00	1.75%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$116,849.40	1.7%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$110,913.17	1.62%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$121,208.65	1.77%	0	\$0.00	N
	WALLICK AND VOLK INC	1	\$110,257.89	1.61%	0	\$0.00	N
	WR STARKEY MORTGAGE LLP	1	\$121,600.00	1.76%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$6,861,092.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFG1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$359,100.00	3.98%	0	\$0.00	N
		1	\$456,000.00	5.06%	0	\$0.00	N

	AMERICAN HOUSING CAPITAL LLC D B A CRM LENDING A LIMITED LIA					
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$336,965.00	3.74%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$326,885.00	3.63%	0	\$0.00
	BANK 34 A FEDERAL BANK	1	\$218,405.00	2.42%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	\$218,467.94	2.42%	0	\$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$228,950.00	2.54%	0	\$0.00
	CALCON MUTUAL MORTGAGE LLC DBA ONE TRUST HOME LOANS A LIMITE	1	\$238,355.00	2.64%	0	\$0.00
	CHERRY CREEK MORTGAGE CO INC	1	\$437,000.00	4.85%	0	\$0.00
	COMMERCE HOME MORTGAGE A CALIFORNIA COROPORATION	1	\$356,250.00	3.95%	0	\$0.00
	DHI MORTGAGE COMPANY LTD LP	1	\$297,313.97	3.3%	0	\$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$361,000.00	4.01%	0	\$0.00
	FIRST COMMUNITY MORTGAGE INC A CORPORATION	1	\$208,262.67	2.31%	0	\$0.00
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$351,500.00	3.9%	0	\$0.00
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	1	\$293,550.00	3.26%	0	\$0.00
	HARTFORD FINANCIAL SERVICES INC AN ILLINOIS CORPORATION	1	\$283,222.00	3.14%	0	\$0.00
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$398,474.58	4.42%	0	\$0.00
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$251,750.00	2.79%	0	\$0.00
	HOMESIDE FINANCIAL LLC A LICENSED LENDER	1	\$189,991.00	2.11%	0	\$0.00
	LOANSTAR HOME LOANS LLC DBA LOANSTAR HOME LENDING A LIMITED	1	\$275,500.00	3.06%	0	\$0.00
	MARKETPLACE HOME MORTGAGE L L C A LIMITED LIABILITY COMPANY	1	\$186,200.00	2.07%	0	\$0.00
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$353,400.00	3.92%	0	\$0.00
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$302,640.00	3.36%	0	\$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	\$572,375.00	6.35%	0	\$0.00
		1	\$280,250.00	3.11%	0	\$0.00



	SFMC LPDBA SERVICE FIRST HOME LOANS						
	TJC MORTGAGE INC., AN ALABAMA CORPORATION	1	\$204,250.00	2.27%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$304,000.00	3.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$242,250.00	2.69%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$175,655.00	1.95%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$305,106.00	3.38%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,013,068.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFH9	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$178,600.00	1.85%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$227,950.00	2.37%	0	\$0.00	N
	AMERIS BANK A CORPORATION	1	\$213,175.00	2.21%	0	\$0.00	N
	ATLANTIC HOME LOANS INC A CORPORATION	1	\$207,100.00	2.15%	0	\$0.00	N
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$209,000.00	2.17%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP A PENNSYLVANI	1	\$246,905.00	2.56%	1	\$241,489.18	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$261,250.00	2.71%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$218,500.00	2.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,300.00	2.11%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$318,250.00	3.3%	0	\$0.00	N
	GLEN DENNING MORTGAGE CORPORATION A CORPORATION	1	\$218,405.00	2.27%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	2	\$506,825.00	5.26%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$254,600.00	2.64%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	2	\$652,650.00	6.77%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.87%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	2	\$458,027.53	4.75%	0	\$0.00	N

	INTERCOASTAL MORTGAGE COMPANY A CORPORATION	1	\$497,800.00	5.16%	0	\$0.00	N
	MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY	1	\$308,945.00	3.21%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$190,950.00	1.98%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$255,759.00	2.65%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$219,450.00	2.28%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$394,250.00	4.09%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$362,900.00	3.77%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$458,375.00	4.76%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$529,150.00	5.49%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$285,000.00	2.96%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$332,500.00	3.45%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$309,272.00	3.21%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$181,878.00	1.89%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$304,286.00	3.16%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$246,380.00	2.56%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$206,150.00	2.12%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,638,082.53</b>	<b>100%</b>	<b>1</b>	<b>\$241,489.18</b>	
3140GXFJ5	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$343,425.00	3.61%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	\$614,014.00	6.45%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO INC	1	\$499,999.00	5.25%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$465,503.00	4.89%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$203,511.00	2.14%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$194,000.00	2.04%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$180,120.00	1.89%	0	\$0.00	N

	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$180,500.00	1.9%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$268,858.00	2.82%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION	1	\$389,500.00	4.09%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$327,750.00	3.44%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$631,750.00	6.64%	0	\$0.00	N
	MATTAMY HOME FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$354,317.00	3.72%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$294,500.00	3.09%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$179,450.00	1.89%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$403,750.00	4.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$272,377.00	2.86%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$207,575.00	2.18%	0	\$0.00	N
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS	1	\$443,650.00	4.66%	0	\$0.00	N
	PINNACLE BANK A STATE-CHARTERED TENNESSEE BANK	1	\$179,450.00	1.89%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	3	\$932,575.00	9.8%	0	\$0.00	N
	PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION	1	\$259,960.00	2.73%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$217,550.00	2.29%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$188,344.00	1.98%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE LLC	1	\$237,500.00	2.5%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$202,350.00	2.13%	0	\$0.00	N
	V I P MORTGAGE INC	2	\$665,475.00	6.99%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$180,500.00	1.89%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$9,518,253.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFK2	ACOPIA, LLC ,A CORPORATION	1	\$202,989.00	0.83%	0	\$0.00	N
	ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$622,901.00	2.55%	0	\$0.00	N

	ALL WESTERN MORTGAGE INC	1	\$277,703.00	1.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$269,800.00	1.1%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	2	\$413,725.00	1.69%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$257,050.00	1.05%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$200,925.00	0.82%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY LLC	4	\$867,064.00	3.55%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	\$489,250.00	2%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$413,963.00	1.69%	0	\$0.00	N
	CAPITAL BANK N A A NATIONAL BANK	1	\$308,750.00	1.26%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$243,770.00	1%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$247,000.00	1.01%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS A CORPORATION	1	\$494,000.00	2.02%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	N
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	\$230,850.00	0.94%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	2	\$405,139.00	1.66%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$489,725.00	2%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$213,750.00	0.87%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$281,200.00	1.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC DBA ALL PACIFIC MORTGAGE A CALIFO	1	\$258,305.00	1.06%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$293,550.00	1.2%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$198,850.00	0.81%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$236,797.00	0.97%	0	\$0.00	N
		1	\$200,499.00	0.82%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN						
	HOMEKEY LENDING LLC A LIMITED LIABILITY COMPANY	1	\$350,843.00	1.44%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$323,000.00	1.32%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$194,970.00	0.8%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$396,150.00	1.62%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$247,000.00	1.01%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$299,250.00	1.22%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$302,480.00	1.24%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$294,500.00	1.21%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	3	\$682,711.00	2.79%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$251,750.00	1.03%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$270,750.00	1.11%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$841,700.00	3.44%	0	\$0.00	N
	MORTGAGE TRUST INC A CORPORATION	2	\$539,600.00	2.21%	0	\$0.00	N
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$261,250.00	1.07%	0	\$0.00	N
	NORTH STATE BANK A CORPORATION	1	\$238,588.00	0.98%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$230,375.00	0.94%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	1	\$453,112.00	1.85%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$492,100.00	2.01%	0	\$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$290,700.00	1.19%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	2	\$680,806.00	2.79%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$645,850.00	2.64%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	3	\$793,150.00	3.25%	0	\$0.00	N

	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$247,000.00	1.01%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$295,850.00	1.21%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$477,461.00	1.95%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$1,411,696.99	5.78%	0	\$0.00	N
	RELIABANK DAKOTA A CORPORATION	1	\$204,150.00	0.84%	0	\$0.00	N
	SAGE BANK	1	\$362,900.00	1.48%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$344,375.00	1.41%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$262,200.00	1.07%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING LLC A LIMITED LIABILITY COMPANY	2	\$562,844.00	2.3%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$211,850.00	0.87%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$226,955.00	0.93%	0	\$0.00	N
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	\$182,400.00	0.75%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$798,000.00	3.27%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$237,405.00	0.97%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$209,000.00	0.86%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$480,700.00	1.97%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$223,250.00	0.91%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$242,250.00	1%	0	\$0.00	N
<b>Total</b>		<b>89</b>	<b>\$24,439,726.99</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFL0	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$70,465.00	6.89%	0	\$0.00	N
	AMERIFIRST FINANCIAL A CORPORATION	1	\$76,826.16	7.52%	0	\$0.00	N
	FIDELITY BANK A SAVING BANK	1	\$84,800.00	8.3%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$80,907.10	7.92%	0	\$0.00	N
		1	\$56,800.00	5.56%	0	\$0.00	N

	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION						
	GREENTREE MORTGAGE COMPANY LP	1	\$68,000.00	6.65%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$51,200.00	5.01%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$81,600.00	7.98%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$76,000.00	7.44%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$74,000.00	7.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$143,176.03	14.01%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$73,600.00	7.2%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$84,800.00	8.28%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,022,174.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXF8	AMERICAN EQUITY MORTGAGE INC	1	\$97,500.00	7.96%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$104,111.92	8.5%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$106,500.00	8.69%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$95,779.28	7.82%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$108,800.00	8.88%	0	\$0.00	N
	KEYSTONE FUNDING INC A DELAWARE CORPORATION	1	\$93,900.00	7.66%	0	\$0.00	N
	NTFN INC A CORPORATION	2	\$214,978.82	17.55%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$204,800.00	16.71%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$95,200.00	7.77%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$103,700.00	8.46%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,225,270.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFN6	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$116,000.00	6.16%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$116,250.00	6.18%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	1	\$123,853.65	6.58%	0	\$0.00	N
	E MORTGAGE MANAGEMENT LLC A LIMITED LIABILITY COMPANY	1	\$122,224.86	6.49%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF	1	\$110,136.45	5.85%	0	\$0.00	N

	EVANSVILLE TE						
	FIRST OPTION MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$119,862.36	6.37%	0	\$0.00	N
	GOLDWATER BANK N A	1	\$122,400.00	6.5%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$122,250.21	6.49%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$114,735.62	6.1%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$116,250.00	6.18%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$119,717.64	6.36%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$228,887.00	12.16%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$113,000.00	6%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$119,724.12	6.36%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$117,118.61	6.22%	1	\$115,909.31	N
<b>Total</b>		<b>16</b>	<b>\$1,882,410.52</b>	<b>100%</b>	<b>1</b>	<b>\$115,909.31</b>	
3140GXFP1	AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	\$138,550.90	8.21%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$150,000.00	8.88%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$276,301.01	16.37%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$128,250.00	7.6%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	1	\$135,000.00	8%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	\$280,400.00	16.61%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORP	1	\$141,000.00	8.35%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE AN ARIZONA CORPOR	1	\$149,800.00	8.87%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$148,000.00	8.77%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$141,038.04	8.34%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,688,339.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFQ9	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$153,750.00	9.6%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$158,082.94	9.87%	0	\$0.00	N



	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$168,750.00	10.53%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	2	\$314,000.00	19.6%	0	\$0.00	N
	RMS & ASSOCIATES A NEVADA CORPORATION	1	\$156,800.00	9.79%	0	\$0.00	N
	RMS AND ASSOCIATES A NEVADA CORPORATION	1	\$158,817.63	9.91%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$163,807.46	10.23%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	\$155,816.85	9.73%	0	\$0.00	N
	ZB NA DBA ZIONS BANK	1	\$172,000.00	10.74%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,601,824.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFR7	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$70,400.00	3.06%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$75,000.00	3.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$85,000.00	3.7%	0	\$0.00	N
	FIRST COMMUNITY BANK A BANKING CORPORATION	1	\$82,170.00	3.58%	0	\$0.00	N
	GUARANTY BANK AND TRUST N A	1	\$84,500.00	3.68%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$81,000.00	3.53%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	5	\$372,089.68	16.19%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$55,172.15	2.4%	0	\$0.00	N
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$73,600.00	3.2%	0	\$0.00	N
	MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$82,000.00	3.57%	0	\$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$159,400.00	6.94%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF FLORIDA AN S CORPORATION	1	\$82,500.00	3.59%	0	\$0.00	N
	NP INC DBA US MORTGAGE OF NORTH CAROLINA AN S CORPORATION	1	\$79,600.00	3.46%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$64,000.00	2.79%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$70,000.00	3.05%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	3	\$212,800.00	9.26%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$149,820.00	6.52%	0	\$0.00	N

	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,500.00	2.85%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$63,909.82	2.78%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$84,000.00	3.66%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$80,000.00	3.48%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$71,149.61	3.1%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$54,000.00	2.35%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$2,297,611.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFS5	ACOPIA LLC A CORPORATION	1	\$90,000.00	2.76%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$205,000.00	6.28%	0	\$0.00	N
	AMERICAN NATIONAL BANK A CORPORATION	1	\$106,400.00	3.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$95,750.00	2.93%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$109,250.00	3.35%	0	\$0.00	N
	BUSEY BANK	1	\$89,600.00	2.74%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$97,200.00	2.98%	0	\$0.00	N
	FBT MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$89,000.00	2.73%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$100,000.00	3.06%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	2	\$209,150.00	6.4%	0	\$0.00	N
	INLANTA MORTGAGE INC	2	\$191,250.00	5.86%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	1	\$88,000.00	2.69%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE A NATIONAL BANK	1	\$94,500.00	2.89%	0	\$0.00	N
	OPES ADVISORS A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAVI	1	\$108,000.00	3.31%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$100,001.00	3.06%	0	\$0.00	N
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	\$92,000.00	2.82%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	2	\$206,400.00	6.32%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	2	\$177,650.00	5.44%	0	\$0.00	N

	PREMIUM MORTGAGE CORPORATION	1	\$96,800.00	2.96%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$110,000.00	3.37%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$108,000.00	3.31%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$103,800.00	3.18%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$98,320.00	3.01%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$96,000.00	2.94%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$103,500.00	3.17%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,000.00	3.06%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	1	\$100,000.00	3.06%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB D B A WSFS MORTGAGE A FE	1	\$100,000.00	3.06%	0	\$0.00	N
<b>Total</b>		<b>33</b>	<b>\$3,265,571.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFT3	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$348,990.00	7.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,750.00	2.46%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$123,200.00	2.55%	0	\$0.00	N
	BRAND MORTGAGE GROUP LLC	1	\$112,000.00	2.32%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$233,900.00	4.85%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$123,750.00	2.56%	0	\$0.00	N
	FIRST KENTUCKY BANK INC A CORPORATION	1	\$120,000.00	2.49%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$123,200.00	2.55%	0	\$0.00	N
	FIRST STATE BANK	1	\$121,000.00	2.51%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$122,400.00	2.54%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$111,200.00	2.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$120,000.00	2.49%	0	\$0.00	N

	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$232,425.00	4.82%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$118,400.00	2.45%	0	\$0.00	N
	HOMESERVICES LENDING LLC DBA RECTOR HAYDEN MORTGAGE A LIMITE	1	\$112,000.00	2.32%	0	\$0.00	N
	INTGRITY HOME MORTGAGE COPORATION A CORPORATION	1	\$114,500.00	2.37%	0	\$0.00	N
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$114,000.00	2.36%	0	\$0.00	N
	MORTGAGE BROKERS SERVICES INC DBA KIEL MORTGAGE A CORPORATIO	1	\$120,000.00	2.49%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	2	\$235,425.00	4.88%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$119,700.00	2.48%	0	\$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	1	\$120,000.00	2.49%	0	\$0.00	N
	NEIGHBORHOOD LOANS INC A CORPORATION	1	\$113,400.00	2.35%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$123,500.00	2.56%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$123,200.00	2.55%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$117,000.00	2.42%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$120,000.00	2.49%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$113,050.00	2.34%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	5	\$570,655.98	11.82%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	3	\$360,398.74	7.47%	0	\$0.00	N
	TRIUMPH MORTGAGE A BANKING COPORATION	1	\$120,000.00	2.49%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$4,826,044.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFU0	1ST PRIORITY MORTGAGE INC	2	\$258,875.00	2.51%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	4	\$556,995.56	5.41%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	1	\$132,000.00	1.28%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$129,017.96	1.25%	0	\$0.00	N
	ANGEL OAK HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	\$142,405.00	1.38%	0	\$0.00	N

	BANK 34 A FEDERAL BANK	1	\$136,125.00	1.32%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	1	\$132,975.86	1.29%	0	\$0.00	N
	BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP A ILLINOIS	1	\$129,150.00	1.25%	0	\$0.00	N
	BUSEY BANK	2	\$278,300.00	2.7%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$136,000.00	1.32%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$150,000.00	1.46%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$140,000.00	1.36%	0	\$0.00	N
	CHARTER WEST BANK A CORPORATION	2	\$282,950.00	2.75%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$288,100.00	2.8%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$129,000.00	1.25%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$142,500.00	1.38%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$429,150.00	4.17%	0	\$0.00	N
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$130,000.00	1.26%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	2	\$288,725.00	2.8%	0	\$0.00	N
	GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	2	\$260,600.00	2.53%	0	\$0.00	N
	GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION	1	\$147,250.00	1.43%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$263,750.00	2.56%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$141,000.00	1.37%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$143,000.00	1.39%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L P	1	\$133,600.00	1.3%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$130,950.00	1.27%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	2	\$290,000.00	2.82%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$140,000.00	1.36%	0	\$0.00	N

HOMESOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$140,000.00	1.36%	0	\$0.00	N
HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	2	\$287,555.91	2.79%	0	\$0.00	N
HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	1	\$146,000.00	1.42%	0	\$0.00	N
HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	3	\$438,792.87	4.26%	0	\$0.00	N
LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$139,500.00	1.36%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$146,000.00	1.42%	0	\$0.00	N
MID MISSOURI BANK A STATE CHARTERED TRUST COMPANY	1	\$145,000.00	1.41%	0	\$0.00	N
MIDDLETOWN VALLEY BANK FINANCIAL INSTITUTION	1	\$137,750.00	1.34%	0	\$0.00	N
MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$424,271.00	4.12%	0	\$0.00	N
MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$145,000.00	1.41%	0	\$0.00	N
NBH BANK A COLORADO CORPORATION	1	\$126,821.05	1.23%	0	\$0.00	N
NEW TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$136,000.00	1.32%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK FSB	1	\$134,830.00	1.31%	0	\$0.00	N
OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$129,816.84	1.26%	0	\$0.00	N
PENNYMAC LOAN SERVICES, LLC	2	\$277,956.00	2.7%	0	\$0.00	N
PEOPLES BANK A KANSAS CORPORATION	1	\$137,600.00	1.34%	0	\$0.00	N
PREMIUM MORTGAGE CORPORATION	1	\$131,900.00	1.28%	0	\$0.00	N
PRESIDENTIAL BANK FSB	1	\$143,486.54	1.39%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$280,804.15	2.73%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$138,100.00	1.34%	0	\$0.00	N
SOUTHPOINT FINANCIAL SERVICES INC	1	\$148,800.00	1.45%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$143,920.00	1.4%	0	\$0.00	N
SUMMIT MORTGAGE CORPORATION A OREGON CORPORATION	1	\$138,250.00	1.34%	0	\$0.00	N

	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$148,000.00	1.44%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FOR SMITH A NATIONAL BANK	1	\$137,750.00	1.34%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$128,000.00	1.27%	0	\$0.00	N
<b>Total</b>		<b>74</b>	<b>\$10,294,323.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFV8	ACOPIA LLC A CORPORATION	1	\$166,250.00	0.63%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$153,600.00	0.59%	0	\$0.00	N
	ALLEN TATE MPRTGAGE PARTNERS LLC	1	\$151,905.00	0.58%	0	\$0.00	N
	ALLIED MORTGAGE GROUP INC A PENNSYLVANIA CORPORATION	1	\$154,900.00	0.59%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A CORPORATION	3	\$483,800.00	1.85%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$165,600.00	0.63%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$173,630.00	0.66%	0	\$0.00	N
	APEX HOME LOANS INC A CORPORATION	1	\$166,400.00	0.64%	0	\$0.00	N
	BANK OF UTAH A UTAH CORPORATION	2	\$341,863.29	1.3%	0	\$0.00	N
	BELL BANK A CORPORATION	1	\$156,000.00	0.6%	0	\$0.00	N
	BIG SKY WESTERN BANK DIVISION OF GLACIER BANK A CORPORATION	1	\$156,000.00	0.6%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$331,211.05	1.26%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$320,900.00	1.22%	0	\$0.00	N
	CENDERA FUNDING INC	1	\$152,410.00	0.58%	0	\$0.00	N
	CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$168,000.00	0.64%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$158,650.00	0.61%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	5	\$790,399.36	3.02%	0	\$0.00	N
	CITY BANK DBA CITY BANK MORTGAGE	1	\$175,000.00	0.67%	0	\$0.00	N
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	\$156,650.00	0.6%	0	\$0.00	N

	CONTOUR CORPORATION A DELAWARE CORPORATION	1	\$169,600.00	0.65%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$154,400.00	0.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$343,582.00	1.31%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD LIMITED PARTNERSHIP	1	\$165,555.00	0.63%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPORA	1	\$154,375.00	0.59%	0	\$0.00	N
	DIGNIFIED HOME LOANS LLC	1	\$155,625.00	0.59%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	3	\$499,968.33	1.91%	0	\$0.00	N
	EXECUTIVE HOME LENDING LLC A NORTH CAROLINA LIMITED LIABILITY	1	\$152,000.00	0.58%	0	\$0.00	N
	FIDELITY BANK A SAVINGS BANK	3	\$485,055.00	1.85%	0	\$0.00	N
	FIRST BANK	1	\$160,000.00	0.61%	0	\$0.00	N
	FIRST CONTINENTAL MORTGAGE LTD	1	\$167,400.00	0.64%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	\$153,900.00	0.59%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSILLE TEA	1	\$172,500.00	0.66%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC AN OKLAHOMA LIMITED LIABILITY COM	1	\$150,282.00	0.57%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSE A NATIONAL BANK	1	\$153,000.00	0.58%	0	\$0.00	N
	FIRST STATE BANK OF ST CHARLES MO A MISSOURI CORPORATION	3	\$464,035.00	1.77%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPA	2	\$315,701.72	1.2%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$151,050.00	0.58%	0	\$0.00	N
	GLACIER BANK A CORPORATION	1	\$160,000.00	0.61%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPA	1	\$152,000.00	0.58%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$157,250.00	0.6%	0	\$0.00	N
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00	N
		3	\$468,375.00	1.79%	0	\$0.00	N



	GREENTREE MORTGAGE COMPANY LP					
	GULF COAST BANK AND TRUST COMPANY	2	\$321,000.00	1.23%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$166,250.00	0.63%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$160,000.00	0.61%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$165,000.00	0.63%	0	\$0.00
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$164,803.00	0.63%	0	\$0.00
	HOMESERVICES LENDING LLC D B A EDINA REALTY MORTGAGE A LIMIT	2	\$321,200.00	1.23%	0	\$0.00
	HOMESERVICES LENDING LLC DBA EDINA REALTY MORTGAGE A LIMITED	1	\$157,500.00	0.6%	0	\$0.00
	INLANTA MORTGAGE INC	6	\$984,741.75	3.76%	0	\$0.00
	INTEGRITY HOME MORTGAGE CORPORATION A CORPORATION	3	\$480,335.00	1.83%	0	\$0.00
	IVY MORTGAGE INC A MARYLAND CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
	JG WENTWORTH HOME LENDING LLC	1	\$174,752.94	0.67%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	\$164,000.00	0.63%	0	\$0.00
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$159,600.00	0.61%	0	\$0.00
	LIBERTY MORTGAGE COMPANY INC AN OHIO CORPORATION	1	\$155,230.00	0.59%	0	\$0.00
	LIVERPOOL COMMUNITY BANK A STATE CHARTERED BANK	1	\$153,000.00	0.58%	0	\$0.00
	LOAN ONE A DIVISION OF BENCHMARK BANK	2	\$320,250.00	1.22%	0	\$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$155,800.00	0.59%	0	\$0.00
	MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC A LIMITED LIABILITY	1	\$166,250.00	0.63%	0	\$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	2	\$338,020.95	1.29%	0	\$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS BANK	2	\$321,200.00	1.23%	0	\$0.00
		1	\$168,000.00	0.64%	0	\$0.00

	MIDLAND MORTGAGE CORPORATION A CORPORATION						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$158,983.00	0.61%	0	\$0.00	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	2	\$325,400.00	1.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP	3	\$470,400.00	1.8%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	2	\$303,000.00	1.16%	0	\$0.00	N
	MORTGAGE SERVICES III LLC AN ILLINOIS LIMITED LIABILITY COMP	2	\$310,650.00	1.19%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL INC	1	\$170,759.06	0.65%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$159,600.00	0.61%	0	\$0.00	N
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$161,250.00	0.62%	0	\$0.00	N
	NORTHPOINT MORTGAGE INC A CORPORATION	1	\$169,100.00	0.65%	0	\$0.00	N
	NVR MORTGAGE FINANCE INC	2	\$329,968.00	1.26%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$158,500.00	0.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$165,775.00	0.63%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	5	\$804,128.00	3.07%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$170,764.41	0.65%	0	\$0.00	N
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	\$166,250.00	0.63%	0	\$0.00	N
	PINNACLE BANK A STTAE CHARTERED TENNESSEE BANK	1	\$152,800.00	0.58%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$170,905.00	0.65%	0	\$0.00	N
	PREMIER MORTGAGE RESOURCES LLC	1	\$171,000.00	0.65%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$162,000.00	0.62%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	5	\$797,505.00	3.04%	0	\$0.00	N
	PRINCIPAL MORTGAGE LLC	1	\$175,000.00	0.67%	0	\$0.00	N
	PRIORITY HOME MORTGAGE L P	1	\$170,000.00	0.65%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO	1	\$172,012.68	0.66%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATIO	1	\$152,000.00	0.58%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$166,250.00	0.63%	0	\$0.00	N

	SOUTHERN COMMUNITY BANK	1	\$172,000.00	0.66%	0	\$0.00	N
	SOUTHPOINT FINANCIAL SERVICES INC	2	\$326,000.00	1.24%	0	\$0.00	N
	SSBT MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY	3	\$480,600.00	1.83%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$156,000.00	0.6%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	2	\$342,111.00	1.31%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	\$174,400.00	0.67%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK A MISSOURI BANKING CORPORATION	1	\$167,000.00	0.64%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$164,350.00	0.63%	0	\$0.00	N
	THE CORTLAND SAVINGS AND BANKING COMPANY	1	\$174,800.00	0.67%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	7	\$1,122,000.00	4.28%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$165,000.00	0.63%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$154,301.58	0.59%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$169,955.00	0.65%	0	\$0.00	N
	VERITAS FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$160,000.00	0.61%	0	\$0.00	N
	WEST PENN FINANCIAL SERVICE CENTER INC	2	\$324,380.00	1.24%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$159,900.00	0.61%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY FSB DBA WSFS MORTGAGE A FEDE	1	\$164,800.00	0.61%	0	\$0.00	N
<b>Total</b>		<b>162</b>	<b>\$26,201,354.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXF6	ALL WESTERN MORTGAGE INC	1	\$62,400.00	2.69%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$82,500.00	3.56%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$84,550.00	3.64%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$56,000.00	2.41%	0	\$0.00	N

ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$68,000.00	2.93%	0	\$0.00	N
BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$75,600.00	3.26%	0	\$0.00	N
CALCON MUTUAL MORTGAGE LLC DBA ONETRUST HOME LOANS A LIMITED	1	\$60,000.00	2.59%	0	\$0.00	N
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$42,075.00	1.81%	0	\$0.00	N
GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$74,400.00	3.21%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$71,250.00	3.07%	0	\$0.00	N
GOLDWATER BANK N A	2	\$150,000.00	6.47%	0	\$0.00	N
GREENTREE MORTGAGE COMPANY LP	1	\$60,000.00	2.59%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABIL	1	\$84,000.00	3.62%	0	\$0.00	N
HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$70,810.00	3.05%	0	\$0.00	N
HOMESTAR FINANCIAL CORP A CORPORATION	2	\$137,796.05	5.94%	0	\$0.00	N
MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	\$60,800.00	2.62%	0	\$0.00	N
MCS MORTGAGE BANKERS INC A CORPORATION	1	\$71,909.41	3.1%	0	\$0.00	N
MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$69,200.00	2.98%	0	\$0.00	N
MILLENIUUM HOME MORTGAGE LLC	1	\$56,250.00	2.42%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$64,350.00	2.77%	0	\$0.00	N
MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS	1	\$52,333.02	2.26%	0	\$0.00	N
NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$82,500.00	3.56%	0	\$0.00	N
PERL MORTGAGE INC	2	\$143,575.00	6.19%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$76,875.00	3.31%	0	\$0.00	N
SOUTHWEST FUNDING LP	1	\$82,000.00	3.53%	0	\$0.00	N
SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$51,500.00	2.22%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$83,700.00	3.61%	0	\$0.00	N
	1	\$73,360.00	3.16%	0	\$0.00	N

	TJC MORTGAGE INC AN ALABAMA CORPORATION						
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$74,200.00	3.2%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$52,000.00	2.24%	0	\$0.00	N
	VERIDIAN CREDIT UNION	1	\$46,000.00	1.99%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$2,319,933.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFX4	ABC BANK AN ILLINOIS CORPORATION	1	\$107,200.00	4.13%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.,A CORPORATION	1	\$102,800.00	3.96%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$90,750.00	3.5%	0	\$0.00	N
	BUSEY BANK	1	\$106,125.00	4.09%	0	\$0.00	N
	COLUMBUS CAPITAL LENDING LLC A LIMITED LIABILITY CORPORATION	1	\$91,500.00	3.53%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$205,542.00	7.92%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$102,400.00	3.95%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$109,500.00	4.22%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$90,000.00	3.47%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$101,125.51	3.9%	0	\$0.00	N
	HIGHLANDS UNION BANK DBA HIGHLANDS HOME MORTGAGE	1	\$105,750.00	4.07%	0	\$0.00	N
	HOME SAVINGS AND TRUST MORTGAGE	1	\$104,880.00	4.04%	0	\$0.00	N
	HOMESALE MORTGAGE A LIMITED LIABILITY COMPANY	1	\$88,920.00	3.43%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$104,999.00	4.05%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$99,000.00	3.81%	0	\$0.00	N
	NTFN INC A CORPORATION	1	\$98,400.00	3.79%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$86,808.00	3.34%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$101,250.00	3.9%	0	\$0.00	N
	SAGE BANK	1	\$105,000.00	4.05%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$104,000.00	4.01%	0	\$0.00	N

	SOUTHWEST FUNDING LP	1	\$89,950.00	3.47%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA A CORPORATION	1	\$92,000.00	3.54%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC DBA SMP MORTGAGE INC A MICHIGA	1	\$103,920.00	4%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$107,464.63	4.14%	0	\$0.00	N
	WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION A FEDERAL SAVING	1	\$96,000.00	3.69%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$2,595,284.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFY2	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	\$122,000.00	2.68%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK INC DBA ORION LENDING A CALIFORNI	1	\$123,500.00	2.71%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$118,750.00	2.61%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$113,300.00	2.49%	0	\$0.00	N
	ARBOR BANK A STATE CHARTERED BANK	1	\$124,000.00	2.72%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LC DBA BENCHMARK MORTGAGE	1	\$118,000.00	2.59%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	\$110,580.00	2.43%	0	\$0.00	N
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	\$112,000.00	2.46%	0	\$0.00	N
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$116,000.00	2.55%	0	\$0.00	N
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	\$125,000.00	2.74%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	\$115,400.00	2.53%	0	\$0.00	N
	EAGLEBANK A CORPORATION	1	\$125,000.00	2.74%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$125,000.00	2.74%	0	\$0.00	N
	FIRST LENDING SOLUTIONS	1	\$111,800.00	2.45%	0	\$0.00	N
	FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$112,000.00	2.46%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY	1	\$110,400.00	2.42%	0	\$0.00	N

	COMPA						
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$115,125.00	2.53%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY LP	1	\$115,500.00	2.53%	0	\$0.00	N
	HOMESERVICES LENDING LLC A LIMITED LIABILITY COMPANY	1	\$120,000.00	2.63%	0	\$0.00	N
	KS STATEBANK A KANSAS CORPORATION	1	\$111,600.00	2.45%	0	\$0.00	N
	MOUNTAIN AMERICA FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$111,600.00	2.45%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$118,000.00	2.59%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE A LIMITED LIABILITY COMPANY	1	\$111,200.00	2.44%	0	\$0.00	N
	PACOR MORTGAGE CORP A CORPORATION	1	\$113,625.00	2.49%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$118,500.00	2.6%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE INC A CALIFORNIA CORPORATION	1	\$120,000.00	2.63%	0	\$0.00	N
	PENNYMAC LOAN SERVICES, LLC	1	\$118,600.00	2.6%	0	\$0.00	N
	PEOPLES BANK A KANSAS CORPORATION	1	\$115,000.00	2.52%	0	\$0.00	N
	PRESIDENTIAL BANK FSB	1	\$120,000.00	2.63%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,800.00	2.56%	0	\$0.00	N
	SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION	1	\$114,750.00	2.52%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$115,200.00	2.53%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$120,175.00	2.64%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$114,000.00	2.5%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	2	\$234,218.12	5.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$111,000.00	2.44%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$117,800.00	2.59%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$121,000.00	2.67%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$4,556,423.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXFZ9	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$129,262.00	2.09%	0	\$0.00	N

	BELL BANK A CORPORATION	1	\$145,500.00	2.35%	0	\$0.00	N
	BRIDGELOCK CAPITAL A CALIFORNIA CORPORATION	1	\$133,000.00	2.15%	0	\$0.00	N
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$135,750.00	2.19%	0	\$0.00	N
	CAPITAL BANK NA A NATIONAL BANK	1	\$148,500.00	2.4%	0	\$0.00	N
	CAPITAL CENTER L L C A LIMITED LIABILITY COMPANY	1	\$148,500.00	2.4%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA NA A NATIONAL ASSOCIATION	1	\$132,000.00	2.13%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION A CORPORATION	2	\$271,200.00	4.38%	0	\$0.00	N
	D L EVANS BANK AN IDAHO CORPORATION	1	\$144,000.00	2.33%	0	\$0.00	N
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$139,819.78	2.26%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY A CORPORATION	1	\$143,200.00	2.31%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTER A WISCONSIN CORPORATION	1	\$138,325.75	2.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$138,750.00	2.24%	0	\$0.00	N
	GOLDWATER BANK NA	1	\$147,440.00	2.38%	0	\$0.00	N
	GREENTREE MORTGAGE COMPANY L.P	1	\$149,040.00	2.41%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS LLC	1	\$130,853.00	2.11%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$145,520.00	2.35%	0	\$0.00	N
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	\$138,000.00	2.23%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	\$129,200.00	2.09%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	2	\$260,250.00	4.21%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	\$133,000.00	2.15%	0	\$0.00	N
	NORTH STATE BANK	2	\$270,500.00	4.37%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORA	1	\$129,600.00	2.09%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	2	\$268,000.00	4.33%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPOR	1	\$126,577.00	2.05%	0	\$0.00	N



	PENNYMAC LOAN SERVICES, LLC	7	\$971,238.88	15.7%	0	\$0.00	N
	POLI MORTGAGE GROUP INC A CORPORATION	1	\$141,000.00	2.28%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC	1	\$138,856.98	2.24%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS LLC A LIMITED LIABILITY CORPORATION	1	\$135,000.00	2.18%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY A STATE CHARTERED BANK	1	\$147,920.00	2.39%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS INC A MICHIGAN CORPORATION	1	\$133,200.00	2.15%	0	\$0.00	N
	TOWNE CENTER MORTGAGE A LIMITED LIABILITY COMPANY	1	\$131,250.00	2.12%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION A STATE CHARTERED	1	\$131,100.00	2.12%	0	\$0.00	N
	V I P MORTGAGE INC	1	\$140,000.00	2.26%	0	\$0.00	N
	WHOLESALE CAPITAL CORPORATION A CORPORATION	1	\$142,000.00	2.32%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$6,187,353.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXH20	ACADEMY MORTGAGE CORPORATION	1	\$217,935.54	10.42%	0	\$0.00	N
	LENDUSA LLC	2	\$383,721.32	18.35%	0	\$0.00	N
	PEOPLE'S UNITED BANK, NATIONAL ASSOCIATION	9	\$1,313,351.39	62.82%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION	1	\$175,696.49	8.41%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,090,704.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXH46	ACADEMY MORTGAGE CORPORATION	1	\$271,665.55	7.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$293,526.64	7.72%	0	\$0.00	N
	ARMSTRONG BANK	1	\$72,654.20	1.91%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$157,501.59	4.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$343,916.75	9.05%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY	1	\$173,885.71	4.57%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$237,113.09	6.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$398,788.73	10.49%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$211,460.00	5.56%	0	\$0.00	N
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORT	1	\$223,100.00	5.87%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE INC	1	\$242,201.83	6.37%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$355,020.00	9.34%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$270,954.06	7.13%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	1	\$170,510.09	4.48%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$215,728.24	5.67%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$164,050.00	4.31%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,802,076.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXH53	ACADEMY MORTGAGE CORPORATION	1	\$346,861.68	2.61%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$283,590.34	2.14%	0	\$0.00	N
	AXIA FINANCIAL LLC	3	\$631,850.00	4.76%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$165,926.86	1.25%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$177,585.78	1.34%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$258,103.61	1.94%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$851,931.68	6.42%	0	\$0.00	N
	CENTENNIAL BANK	1	\$175,175.66	1.32%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$334,643.47	2.52%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$180,297.74	1.36%	0	\$0.00	N
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE	1	\$223,743.06	1.69%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$252,879.61	1.9%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$518,749.73	3.91%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$236,883.47	1.78%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$844,670.01	6.36%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$191,355.26	1.44%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$183,144.55	1.38%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	1	\$155,200.00	1.17%	0	\$0.00	N
	GUARANTEED RATE INC	4	\$831,941.99	6.27%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$810,518.80	6.11%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$208,316.31	1.57%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$121,455.11	0.91%	0	\$0.00	N
	LOANDEPOT.COM	2	\$541,260.00	4.08%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	6	\$1,233,512.90	9.29%	0	\$0.00	N

	NEW PENN FINANCIAL, LLC	2	\$560,661.84	4.22%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$548,310.34	4.13%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$337,935.50	2.55%	0	\$0.00	N
	RMS & ASSOCIATES	3	\$647,729.99	4.88%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$615,759.33	4.64%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$251,750.00	1.9%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$553,688.12	4.16%	0	\$0.00	N
<b>Total</b>		<b>61</b>	<b>\$13,275,432.74</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXH61	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$107,508.02	5.56%	0	\$0.00	N
	CALIBER HOME LOANS INC	2	\$157,412.26	8.15%	0	\$0.00	N
	EVERBANK	1	\$57,881.46	3%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$72,000.00	3.73%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$62,920.74	3.26%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$74,100.00	3.83%	0	\$0.00	N
	LOANDEPOT.COM	1	\$82,895.57	4.29%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$55,929.55	2.89%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$199,546.30	10.33%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$69,000.00	3.57%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$232,805.03	12.05%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$84,082.41	4.35%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	2	\$107,000.00	5.54%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$83,611.76	4.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A	7	\$485,771.38	25.12%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,932,464.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXH79	ACADEMY MORTGAGE CORPORATION	2	\$184,867.00	4.83%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$100,900.00	2.64%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$97,876.71	2.56%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$195,722.00	5.11%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$186,195.71	4.86%	0	\$0.00	N
	CALIBER HOME LOANS INC	7	\$680,936.35	17.78%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$91,955.76	2.4%	0	\$0.00	N

	EMBRACE HOME LOANS, INC	1	\$108,000.00	2.82%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$95,120.00	2.48%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$94,291.22	2.46%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	1	\$95,250.00	2.49%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$309,467.03	8.08%	0	\$0.00	N
	RAYMOND JAMES BANK NA	1	\$95,500.00	2.49%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$108,535.80	2.83%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$106,961.48	2.79%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$100,169.84	2.62%	1	\$99,089.97	N
	VANDYK MORTGAGE CORPORATION	3	\$293,234.19	7.66%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$284,993.81	7.44%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$211,515.61	5.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$387,452.06	10.14%	0	\$0.00	N
<b>Total</b>		<b>39</b>	<b>\$3,828,944.57</b>	<b>100%</b>	<b>1</b>	<b>\$99,089.97</b>	
3140GXH87	BANK OF ENGLAND DBA ENG LENDING	2	\$228,000.00	4.86%	0	\$0.00	N
	CALIBER HOME LOANS INC	6	\$692,920.89	14.77%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$121,350.60	2.59%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$113,648.44	2.42%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	2	\$237,301.05	5.06%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$228,379.98	4.87%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$122,760.00	2.62%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$115,757.41	2.47%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$353,463.20	7.53%	0	\$0.00	N
	FIDELITY BANK	1	\$111,368.71	2.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	2	\$235,265.65	5.01%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	2	\$241,250.00	5.14%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	3	\$357,677.19	7.62%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$234,657.76	5%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$239,951.79	5.11%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$116,000.00	2.47%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$235,360.94	5.02%	0	\$0.00	N
		2	\$246,896.00	5.26%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION						
	WELLS FARGO BANK, N.A	4	\$459,277.47	9.81%	0	\$0.00	N
<b>Total</b>		<b>40</b>	<b>\$4,691,287.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXH95	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$282,422.60	2.21%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	3	\$399,104.62	3.12%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	4	\$548,285.55	4.29%	0	\$0.00	N
	CALIBER HOME LOANS INC	10	\$1,397,062.58	10.92%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$123,962.83	0.97%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$128,078.47	1%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	3	\$411,001.21	3.21%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$254,036.97	1.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$543,833.17	4.25%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$140,794.49	1.1%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$143,197.94	1.12%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$145,000.00	1.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$131,927.81	1.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$143,910.00	1.13%	0	\$0.00	N
	IBERIABANK	1	\$135,100.00	1.06%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$142,500.00	1.11%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$147,440.00	1.15%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$275,461.49	2.15%	0	\$0.00	N
	LOANDEPOT.COM	6	\$820,935.00	6.42%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$694,156.08	5.43%	0	\$0.00	N
	NATIONS RELIABLE LENDING	1	\$126,340.85	0.99%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$141,943.39	1.11%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$130,500.00	1.02%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	6	\$811,527.82	6.34%	0	\$0.00	N
	RAYMOND JAMES BANK NA	2	\$292,037.64	2.28%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	3	\$409,460.96	3.2%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	4	\$567,959.98	4.44%	0	\$0.00	N
	SHELTER MORTGAGE COMPANY, L.L.C	2	\$273,599.52	2.14%	0	\$0.00	N

	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	1	\$146,148.52	1.14%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$125,700.00	0.98%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$149,429.95	1.17%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	6	\$850,767.59	6.65%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$401,209.03	3.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A	9	\$1,216,683.84	9.51%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$139,424.36	1.1%	0	\$0.00	N
<b>Total</b>		<b>93</b>	<b>\$12,790,944.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHR5	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$152,481.47	9.22%	0	\$0.00	N
	BELL BANK	2	\$322,109.83	19.47%	0	\$0.00	N
	BREMER BANK NATIONAL ASSOCIATION	2	\$330,220.67	19.96%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$164,405.46	9.94%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	3	\$510,424.84	30.86%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$174,600.00	10.55%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$1,654,242.27</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHS3	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$203,431.76	9.77%	0	\$0.00	N
	BELL BANK	2	\$369,088.96	17.73%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$217,936.41	10.47%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$182,634.18	8.77%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	\$440,365.11	21.16%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$227,656.58	10.94%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$179,450.00	8.62%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$260,833.00	12.54%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,081,396.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHT1	GUARANTEED RATE INC	1	\$224,555.00	8.6%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$175,484.60	6.72%	0	\$0.00	N
		2	\$379,035.71	14.51%	0	\$0.00	N

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK						
	LEADERONE FINANCIAL CORPORATION	1	\$220,722.95	8.45%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$248,976.36	9.53%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	2	\$393,314.00	15.06%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	\$387,277.62	14.83%	0	\$0.00	N
	RESULTS MORTGAGE LLC	1	\$183,238.82	7.02%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION	1	\$214,370.00	8.21%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$185,006.05	7.07%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,611,981.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHU8	MIDCOUNTRY BANK	1	\$135,632.94	26.48%	0	\$0.00	N
	MORTGAGE LENDING SERVICES LLC	1	\$183,802.59	35.89%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$192,734.10	37.63%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$512,169.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHV6	BMO HARRIS BANK N.A. FKA HARRIS BANK (1009286)	1	\$204,929.78	37.94%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$127,984.27	23.7%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$207,176.82	38.36%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$540,090.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHW4	FIRST CENTENNIAL MORTGAGE CORP	1	\$87,656.54	35.54%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$159,008.87	64.46%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$246,665.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHX2	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$156,543.58	13.58%	0	\$0.00	N
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	\$136,853.41	11.87%	0	\$0.00	N
	MIDCOUNTRY BANK	1	\$170,005.69	14.75%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$154,791.21	13.43%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$279,872.49	24.28%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$156,448.22	13.57%	0	\$0.00	N
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	\$97,965.73	8.52%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,152,480.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXHY0		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	\$419,297.11	21.05%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$205,853.56	10.33%	0	\$0.00	N
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	5	\$1,161,888.67	58.33%	0	\$0.00	N
		T & C REAL ESTATE SERVICES, LLC DBA UNITY MORTGAGE	1	\$204,884.84	10.29%	0	\$0.00	N
<b>Total</b>			<b>9</b>	<b>\$1,991,924.18</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJAO		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	\$319,316.47	2.11%	0	\$0.00	N
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$151,500.00	1%	0	\$0.00	N
		BANK OF ENGLAND DBA ENG LENDING	2	\$304,899.31	2.01%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY (1001599)	2	\$326,000.00	2.15%	0	\$0.00	N
		CALIBER HOME LOANS INC	10	\$1,606,427.82	10.6%	0	\$0.00	N
		CHRISTENSEN FINANCIAL, INC	1	\$170,000.00	1.12%	0	\$0.00	N
		CMG MORTGAGE INC	1	\$155,989.67	1.03%	0	\$0.00	N
		DHI MORTGAGE COMPANY LTD	1	\$163,946.48	1.08%	0	\$0.00	N
		EAGLE HOME MORTGAGE LLC	3	\$481,225.94	3.17%	0	\$0.00	N
		EMBRACE HOME LOANS, INC	4	\$631,857.93	4.17%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$642,334.67	4.24%	0	\$0.00	N
		FBC MORTGAGE, LLC	2	\$319,480.40	2.11%	0	\$0.00	N
		FIDELITY BANK	1	\$156,750.00	1.03%	0	\$0.00	N
		FREEDOM MORTGAGE CORPORATION	2	\$317,696.69	2.1%	0	\$0.00	N
		GATEWAY MORTGAGE GROUP LLC	1	\$159,550.00	1.05%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP	1	\$161,296.81	1.06%	0	\$0.00	N
		GOLDWATER BANK, N.A	1	\$153,000.00	1.01%	0	\$0.00	N
		GUARANTEED RATE INC	1	\$157,520.13	1.04%	0	\$0.00	N
		HARBOR COMMUNITY BANK	2	\$341,202.31	2.25%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES INC	4	\$645,832.69	4.26%	0	\$0.00	N
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$165,810.01	1.09%	0	\$0.00	N
		INLANTA MORTGAGE, INC	1	\$167,954.10	1.11%	0	\$0.00	N
		INTERLINC MORTGAGE SERVICES LLC	1	\$166,040.83	1.1%	0	\$0.00	N
		LOANDEPOT.COM	3	\$464,861.76	3.07%	0	\$0.00	N
		MOVEMENT MORTGAGE LLC	4	\$652,677.85	4.31%	0	\$0.00	N



	NATIONS RELIABLE LENDING	1	\$156,000.00	1.03%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$168,537.69	1.11%	0	\$0.00	N
	PEOPLES BANK (KANSAS BRANCH)	1	\$159,089.69	1.05%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$164,692.53	1.09%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	\$823,155.85	5.43%	0	\$0.00	N
	RAYMOND JAMES BANK NA	1	\$158,300.58	1.04%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	1	\$171,317.61	1.13%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	2	\$314,595.18	2.08%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$335,846.86	2.22%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	2	\$320,696.01	2.12%	0	\$0.00	N
	TIAA, FSB	1	\$168,900.00	1.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$156,617.76	1.03%	0	\$0.00	N
	UNIVERSITY LENDING GROUP LLC	1	\$174,600.00	1.15%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	7	\$1,129,153.26	7.45%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	4	\$638,051.28	4.21%	0	\$0.00	N
	WATSON MORTGAGE CORP	1	\$169,786.12	1.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$477,809.99	3.15%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	3	\$486,745.42	3.21%	0	\$0.00	N
<b>Total</b>		<b>94</b>	<b>\$15,157,067.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJB8	ACADEMY MORTGAGE CORPORATION	1	\$223,865.51	0.83%	0	\$0.00	N
	AMERICAN MOMENTUM BANK	1	\$199,690.00	0.74%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$209,000.00	0.78%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	3	\$611,721.96	2.27%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY (1001599)	1	\$181,321.91	0.67%	0	\$0.00	N
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING	1	\$178,849.70	0.66%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE, LLC DBA ONETRUST HOME LOAN	1	\$175,434.00	0.65%	0	\$0.00	N
	CALIBER HOME LOANS INC	22	\$4,284,936.49	15.9%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC	1	\$252,720.00	0.94%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$232,176.47	0.86%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	6	\$1,175,251.85	4.36%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	3	\$645,916.45	2.4%	0	\$0.00	N

	EMBRACE HOME LOANS, INC	5	\$943,438.12	3.5%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	1	\$280,837.22	1.04%	0	\$0.00	N
	EVERBANK	1	\$194,750.00	0.72%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$449,600.89	1.67%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$391,942.99	1.45%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$180,272.91	0.67%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	2	\$430,390.26	1.6%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$179,794.23	0.67%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$190,959.44	0.71%	0	\$0.00	N
	GUARANTEED RATE INC	3	\$654,902.00	2.43%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$232,750.00	0.86%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC	1	\$204,250.00	0.76%	0	\$0.00	N
	HARBOR COMMUNITY BANK	1	\$222,020.32	0.82%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	3	\$597,806.92	2.22%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$179,750.00	0.67%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE	1	\$218,500.00	0.81%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC	2	\$364,800.00	1.35%	0	\$0.00	N
	LOANDEPOT.COM	2	\$373,279.77	1.39%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	5	\$1,073,109.82	3.98%	0	\$0.00	N
	OPEN MORTGAGE LLC	3	\$559,712.02	2.08%	0	\$0.00	N
	PEOPLES BANK (KANSAS BRANCH)	1	\$181,474.04	0.67%	0	\$0.00	N
	PHH HOME LOANS, LLC	6	\$1,154,615.95	4.28%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$213,750.00	0.79%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC	1	\$256,500.00	0.95%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	\$599,745.79	2.23%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$397,631.31	1.48%	0	\$0.00	N
	RAYMOND JAMES BANK NA	2	\$393,173.02	1.46%	0	\$0.00	N
	REGIONS BANK DBA REGIONS MORTGAGE	2	\$492,151.62	1.83%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC DBA SMP MORTGAGE IN	2	\$412,743.86	1.53%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$362,349.86	1.34%	0	\$0.00	N
	SYNOVUS MORTGAGE CORP	1	\$204,900.00	0.76%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$203,993.03	0.76%	0	\$0.00	N
	TIAA, FSB	1	\$207,200.00	0.77%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$192,551.62	0.71%	0	\$0.00	N
		9	\$1,961,552.91	7.28%	0	\$0.00	N

	VANDYK MORTGAGE CORPORATION						
	WATERSTONE MORTGAGE CORPORATION	9	\$1,841,942.96	6.83%	0	\$0.00	N
	WATSON MORTGAGE CORP	2	\$389,499.04	1.45%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$828,647.86	3.07%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	2	\$362,507.00	1.35%	0	\$0.00	N
<b>Total</b>		<b>133</b>	<b>\$26,950,681.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJC6	ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG	2	\$256,081.61	3.46%	0	\$0.00	N
	BUSEY BANK	4	\$487,366.46	6.58%	0	\$0.00	N
	CHARTER WEST BANK	10	\$1,101,460.29	14.86%	0	\$0.00	N
	EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	5	\$665,498.83	8.98%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$87,300.00	1.18%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	5	\$605,595.80	8.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$920,706.12	12.42%	0	\$0.00	N
	FIVE POINTS BANK	2	\$214,372.73	2.89%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$176,819.26	2.39%	0	\$0.00	N
	HEARTLAND BANK	1	\$91,042.67	1.23%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$155,200.00	2.09%	0	\$0.00	N
	HOMESERVICES LENDING LLC	1	\$114,945.00	1.55%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	4	\$459,119.14	6.2%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	4	\$532,523.35	7.19%	0	\$0.00	N
	MIDWEST BANK N.A	2	\$141,536.51	1.91%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	3	\$328,595.00	4.43%	0	\$0.00	N
	PATHWAY BANK	1	\$74,480.65	1.01%	0	\$0.00	N
	PINNACLE BANK	1	\$90,400.00	1.22%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$158,840.41	2.14%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	4	\$576,897.96	7.78%	0	\$0.00	N
	WEST GATE BANK	1	\$171,740.94	2.32%	0	\$0.00	N
<b>Total</b>		<b>62</b>	<b>\$7,410,522.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJD4	ADAMS BANK AND TRUST	1	\$81,244.81	23.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$268,904.10	76.8%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$350,148.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJE2	BUSEY BANK	2	\$287,063.75	6.42%	0	\$0.00	N
	CHARTER WEST BANK	6	\$760,471.11	17%	0	\$0.00	N
	CORE BANK	3	\$361,311.52	8.08%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$53,350.00	1.19%	0	\$0.00	N

	FIRST MORTGAGE COMPANY, LLC	5	\$648,846.81	14.5%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$286,972.44	6.41%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP LLC	1	\$193,248.39	4.32%	0	\$0.00	N
	HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	\$55,290.00	1.24%	0	\$0.00	N
	HOMESERVICES LENDING LLC	2	\$248,462.22	5.55%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$99,772.35	2.23%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$145,500.00	3.25%	0	\$0.00	N
	MORIA DEVELOPMENT INC DBA PEOPLES MORTGAGE COMPANY	2	\$303,394.84	6.78%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	\$583,314.01	13.04%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$121,432.47	2.71%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$325,922.24	7.28%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$4,474,352.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJF9	FIRST NATIONAL BANK OF OMAHA	1	\$118,593.62	23.42%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$118,995.18	23.5%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$123,663.24	24.42%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$82,341.43	16.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$62,798.61	12.4%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$506,392.08</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJG7	AMERIFIRST FINANCIAL INC	1	\$234,280.00	10.76%	0	\$0.00	N
	CORNERSTONE HOME LENDING INC	1	\$227,000.00	10.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$277,999.79	12.77%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	1	\$155,200.00	7.13%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$438,040.00	20.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$193,903.00	8.91%	0	\$0.00	N
	RMS & ASSOCIATES	1	\$184,500.00	8.47%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$199,632.00	9.17%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$266,740.00	12.24%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,177,294.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJH5	CASTLE & COOKE MORTGAGE, LLC	2	\$251,464.26	13.86%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	1	\$142,136.77	7.83%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	3	\$346,159.88	19.08%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$238,182.81	13.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$280,182.18	15.44%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$124,842.32	6.88%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP INC	1	\$145,336.96	8.01%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$139,489.82	7.69%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$146,552.77	8.08%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,814,347.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXJJ1	ALL WESTERN MORTGAGE, INC	5	\$1,144,410.00	6.44%	0	\$0.00	N
	ALTERRA GROUP LLC DBA ALTERRA HOME LOANS	1	\$251,461.24	1.41%	0	\$0.00	N
	ALTERRA GROUP LLC DBA ALTERRA MORTGAGE	1	\$275,500.00	1.55%	0	\$0.00	N
	AXIA FINANCIAL LLC	2	\$332,688.00	1.87%	0	\$0.00	N
	BANK OF ENGLAND DBA ENG LENDING	2	\$370,540.00	2.08%	0	\$0.00	N
	BAY EQUITY LLC DBA BAY EQUITY HOME LOANS	1	\$190,000.00	1.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$357,949.00	2.01%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	\$544,179.67	3.06%	0	\$0.00	N
	CMG MORTGAGE INC	4	\$1,113,452.67	6.26%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE INC	8	\$1,698,474.16	9.55%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC	1	\$282,775.27	1.59%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$303,493.79	1.71%	0	\$0.00	N
	EVERETT FINANCIAL DBA SUPREME LENDING	1	\$198,850.00	1.12%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L	4	\$1,128,540.00	6.35%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,346,784.28	7.58%	0	\$0.00	N
	FIRST OPTION MORTGAGE LLC	1	\$282,275.85	1.59%	0	\$0.00	N
	GOLDWATER BANK, N.A	1	\$247,000.00	1.39%	0	\$0.00	N
	GREATER NEVADA MORTGAGE SERVICES	2	\$440,105.00	2.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$2,112,800.00	11.89%	0	\$0.00	N
	HOME FUNDING CORPORATION	2	\$341,050.00	1.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$176,540.00	0.99%	0	\$0.00	N
	LOANDEPOT.COM	2	\$469,700.00	2.64%	0	\$0.00	N
	MANN MORTGAGE, LLC	1	\$174,600.00	0.98%	0	\$0.00	N
	MASON MCDUFFIE MORTGAGE CORP	1	\$378,500.00	2.13%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$237,650.00	1.34%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$178,600.00	1%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$194,750.00	1.1%	0	\$0.00	N
	ONE NEVADA CREDIT UNION	1	\$156,750.00	0.88%	0	\$0.00	N

	RESIDENTIAL BANCORP	1	\$328,560.00	1.85%	0	\$0.00	N
	RMS & ASSOCIATES, A NEVADA CORPORATION	2	\$506,790.65	2.85%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	3	\$720,199.83	4.05%	0	\$0.00	N
	SOUTHERN FIDELITY MORTGAGE, LLC	1	\$164,803.00	0.93%	0	\$0.00	N
	US BANK, NATIONAL ASSOCIATION	1	\$204,249.00	1.15%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$922,811.68	5.19%	0	\$0.00	N
<b>Total</b>		<b>80</b>	<b>\$17,776,833.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPX3	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,000.00	6.89%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$1,855,057.00	77.49%	0	\$0.00	N
	FIRST CHOICE MORTGAGE COMPANY	1	\$374,000.00	15.62%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,394,057.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXPY1	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$404,991.00	18.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,809,640.33	81.71%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,214,631.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS28	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$2,339,759.87	100%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,339,759.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS36	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	58	\$7,651,568.57	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$7,651,568.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS44	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	18	\$2,255,579.02	100%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$2,255,579.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS51	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	37	\$2,478,186.26	100%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$2,478,186.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS69	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	30	\$1,917,645.32	100%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$1,917,645.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS77	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	22	\$2,152,205.58	100%	0	\$0.00	N

<b>Total</b>			<b>22</b>	<b>\$2,152,205.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$4,199,531.02	100%	0	\$0.00	N
<b>Total</b>			<b>26</b>	<b>\$4,199,531.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXS93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	11	\$1,729,934.25	100%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,729,934.25</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	113	\$29,525,129.95	100%	0	\$0.00	N
<b>Total</b>			<b>113</b>	<b>\$29,525,129.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTC5		CAPITAL ONE, N.A	22	\$2,987,772.42	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$2,987,772.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTD3		CAPITAL ONE, N.A	28	\$4,499,342.75	100%	0	\$0.00	N
<b>Total</b>			<b>28</b>	<b>\$4,499,342.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTF8		CAPITAL ONE, N.A	22	\$1,410,231.57	100%	0	\$0.00	N
<b>Total</b>			<b>22</b>	<b>\$1,410,231.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTG6		CAPITAL ONE, N.A	18	\$1,693,628.70	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$1,693,628.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTH4		CAPITAL ONE, N.A	18	\$2,119,122.07	100%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$2,119,122.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTJ0		CAPITAL ONE, N.A	17	\$2,312,606.31	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$2,312,606.31</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTK7		CAPITAL ONE, N.A	25	\$4,078,077.75	100%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$4,078,077.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTL5		CAPITAL ONE, N.A	3	\$1,028,450.00	100%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,028,450.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXTM3		CAPITAL ONE, N.A	38	\$11,263,698.93	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$11,263,698.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWF4		EVERBANK	5	\$1,524,399.10	40.84%	0	\$0.00	N
		TIAA,FSB	8	\$2,208,483.10	59.16%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,732,882.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWG2		EVERBANK	1	\$382,247.47	3.76%	0	\$0.00	N

		TIAA,FSB	31	\$9,784,016.89	96.24%	0	\$0.00	N
<b>Total</b>			<b>32</b>	<b>\$10,166,264.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWH0		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$424,100.00	7.27%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	16	\$5,051,400.00	86.54%	0	\$0.00	N
		UNITED FINANCIAL GROUP LLC	1	\$361,850.00	6.19%	0	\$0.00	N
<b>Total</b>			<b>18</b>	<b>\$5,837,350.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWJ6		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	3	\$967,300.00	31.49%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$2,104,500.00	68.51%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$3,071,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWK3		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	4	\$1,204,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>4</b>	<b>\$1,204,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWL1		FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM, A	1	\$247,199.00	13.8%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,544,628.65	86.2%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,791,827.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWM9		AFC MORTGAGE GROUP, LLC	1	\$310,500.00	4.58%	0	\$0.00	N
		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	5	\$868,125.00	12.8%	0	\$0.00	N
		EHOME LOAN ADVISORS, LLC	1	\$224,000.00	3.3%	0	\$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$340,000.00	5.01%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	17	\$5,038,300.00	74.31%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$6,780,925.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWN7		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	7	\$1,976,950.00	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,976,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWP2		NUDGE FUNDING, LLC	1	\$156,700.00	9.64%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	5	\$1,468,741.57	90.36%	0	\$0.00	N
<b>Total</b>			<b>6</b>	<b>\$1,625,441.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



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3140GXWQ0		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	8	\$1,886,869.12	100%	0	\$0.00	N
<b>Total</b>			<b>8</b>	<b>\$1,886,869.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWR8		1ST NATIONWIDE MORTGAGE CORPORATION	1	\$341,000.00	3.2%	0	\$0.00	N
		CRESTLINE FUNDING CORPORATION, A CORPORATION	1	\$424,100.00	3.98%	0	\$0.00	N
		GOOGAIN INC., A CORPORATION	2	\$561,000.00	5.26%	0	\$0.00	N
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$508,000.00	4.77%	0	\$0.00	N
		NUDGE FUNDING, LLC	1	\$292,600.00	2.75%	0	\$0.00	N
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	32	\$8,530,127.22	80.04%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$10,656,827.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GXWS6		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PAR	10	\$2,561,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$2,561,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY5W5		ADVISORS MORTGAGE GROUP, LLC	1	\$424,100.00	3.73%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$625,000.00	5.5%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$240,000.00	2.11%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$609,500.00	5.37%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	1	\$250,000.00	2.2%	0	\$0.00	N
		CALATLANTIC MORTGAGE INC	3	\$1,103,881.00	9.72%	0	\$0.00	N
		CALATLANTIC MORTGAGE, INC	1	\$396,000.00	3.49%	0	\$0.00	N
		COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$419,279.26	3.69%	0	\$0.00	N
		EAGLEBANK A CORP	1	\$311,840.00	2.75%	0	\$0.00	N
		ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$370,000.00	3.26%	0	\$0.00	N
		ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,099,000.00	9.67%	0	\$0.00	N
		ETHOS LENDING LLC, ALIMITED LIABILITY COMPANY	1	\$393,000.00	3.46%	0	\$0.00	N
		ETHOS LENDING LLC. A LIMITED LIABILITY COMPANY	1	\$230,000.00	2.02%	0	\$0.00	N
		FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$556,500.00	4.9%	0	\$0.00	N
			5	\$1,770,700.00	15.59%	0	\$0.00	N

	J.G. WENTWORTH HOME LENDING, LLC						
	JG WENWORTH HOME LENDING, LLC	1	\$424,100.00	3.73%	0	\$0.00	N
	LENDER IS AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORAT	1	\$124,000.00	1.09%	1	\$67,516.34	N
	LENDINGHOME CORPORATION, A DELAWARE CORPORATION	1	\$156,000.00	1.37%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION	1	\$265,000.00	2.33%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION A DELAWARE CORPORATION	1	\$200,000.00	1.76%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$128,000.00	1.13%	0	\$0.00	N
	MORTGAGWORKS, INC	1	\$423,432.56	3.73%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO	1	\$223,750.00	1.97%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$268,750.00	2.37%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$348,005.61	3.06%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$11,359,838.43</b>	<b>100%</b>	<b>1</b>	<b>\$67,516.34</b>	
3140GY6N4	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$338,400.00	30.18%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$129,000.00	11.5%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	1	\$157,600.00	14.05%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$162,000.00	14.45%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$171,000.00	15.25%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$163,316.79	14.57%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,121,316.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY6P9	CITYWIDE HOME LOANS, A UTAH CORPORA	1	\$132,000.00	10.87%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$135,000.00	11.11%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	\$118,200.00	9.73%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC	1	\$113,400.00	9.34%	0	\$0.00	N
		1	\$142,340.32	11.72%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION						
	NTFN, INC., A CORPORATION	1	\$140,000.00	11.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$149,827.94	12.33%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$141,600.00	11.66%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$142,400.00	11.72%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,214,768.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GY6Q7	AMERIFIRST FINANCIAL, A CORPORATION	1	\$108,750.00	10.51%	0	\$0.00	N
	ASPIRE FINANCIAL, INC. DBA TEXASLEN	2	\$205,250.00	19.83%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$52,800.00	5.1%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$88,000.00	8.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	\$107,878.98	10.42%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$71,633.09	6.92%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP	1	\$104,000.00	10.05%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$60,250.00	5.82%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$76,033.00	7.35%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$79,920.00	7.72%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC., A MICHIGAN CORPORATION	1	\$80,408.89	7.78%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,034,923.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYAJ8	PRIMELENDING, A PLAINSCAPITAL COMPANY	21	\$4,839,249.21	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$4,839,249.21</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYAK5	PRIMELENDING, A PLAINSCAPITAL COMPANY	19	\$2,455,928.13	100%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,455,928.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYB40	AEM LOAN CORPORATION	1	\$507,430.24	33.13%	0	\$0.00	N

		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,024,000.00	66.87%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,531,430.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYB57		SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$1,189,150.00	100%	0	\$0.00	N
<b>Total</b>			<b>2</b>	<b>\$1,189,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYB73		EVERBANK	1	\$149,646.32	2.88%	0	\$0.00	N
		TIAA,FSB	15	\$5,048,068.56	97.12%	0	\$0.00	N
<b>Total</b>			<b>16</b>	<b>\$5,197,714.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYB81		BANKSOUTH MORTGAGE COMPANY, LLC	1	\$411,356.88	39.75%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$285,471.47	27.59%	0	\$0.00	N
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	\$337,958.57	32.66%	0	\$0.00	N
<b>Total</b>			<b>3</b>	<b>\$1,034,786.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYB99		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$153,600.00	7.93%	0	\$0.00	N
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$331,858.73	17.13%	0	\$0.00	N
		FIRST COLLINSVILLE BANK, A CORPORATION	1	\$164,756.92	8.5%	0	\$0.00	N
		FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A CORPORATION	2	\$346,125.57	17.86%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	2	\$329,039.05	16.98%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	1	\$260,844.90	13.46%	0	\$0.00	N
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$168,861.74	8.71%	0	\$0.00	N
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	\$182,750.00	9.43%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,937,836.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYC98		ATLANTIC HOME LOANS, INC., A CORPORATION	2	\$428,748.67	14.91%	0	\$0.00	N
		FM HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$198,662.36	6.91%	0	\$0.00	N
		INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$314,149.83	10.92%	0	\$0.00	N

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	JPMORGAN CHASE BANK, N.A	5	\$1,335,521.18	46.44%	0	\$0.00	N
	MILLENIUM HOME MORTGAGE, LLC	1	\$246,719.19	8.58%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$127,619.25	4.44%	0	\$0.00	N
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY CO	1	\$224,675.82	7.8%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$2,876,096.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCA5	ALLEN TATE MORTGAGE PARTNERS, LLC	1	\$284,750.00	0.94%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$359,408.26	1.19%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$217,135.00	0.72%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE , INC	1	\$250,000.00	0.82%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	3	\$1,188,778.46	3.92%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$366,646.94	1.21%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	\$127,500.00	0.42%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$701,808.07	2.31%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC	1	\$267,750.00	0.88%	0	\$0.00	N
	ASSURED MORTGAGE, INC	1	\$150,000.00	0.49%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$317,554.13	1.05%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$307,997.82	1.02%	0	\$0.00	N
	BERKSHIRE BANK, A BANKING CORPORATION	1	\$359,395.35	1.19%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$225,000.00	0.74%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	\$349,506.85	1.15%	0	\$0.00	N
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATIO	1	\$396,901.31	1.31%	0	\$0.00	N
	BUSEY BANK	1	\$325,000.00	1.07%	0	\$0.00	N
	CAPITAL BANK, N.A., A NATIONAL BANK	1	\$418,280.98	1.38%	0	\$0.00	N
	CAPSTAR LENDING, LLC	1	\$423,402.89	1.4%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$822,815.39	2.71%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$199,671.26	0.66%	0	\$0.00	N

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$421,720.59	1.39%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$233,500.00	0.77%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$383,341.04	1.26%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$835,013.50	2.75%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$423,387.69	1.4%	0	\$0.00	N
	ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	1	\$407,329.36	1.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$280,800.00	0.93%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$248,000.00	0.82%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$423,402.89	1.4%	0	\$0.00	N
	FIRSTBANK	1	\$419,482.31	1.38%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$250,000.00	0.82%	0	\$0.00	N
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	\$384,339.32	1.27%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	1	\$210,000.00	0.69%	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	2	\$501,531.53	1.65%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$320,284.01	1.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$576,395.95	1.9%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$311,920.00	1.03%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$170,000.00	0.56%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	10	\$3,457,229.73	11.4%	0	\$0.00	N
	LEADER BANK, N.A	1	\$210,000.00	0.69%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$207,000.00	0.68%	0	\$0.00	N
	LEADER BANK, N.A.. A NATIONAL BANKING ASSOCIATION	1	\$180,000.00	0.59%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$329,457.57	1.09%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$315,000.00	1.04%	0	\$0.00	N
		1	\$369,365.07	1.22%	0	\$0.00	N

LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO						
M/I FINANCIAL, LLC	1	\$348,872.05	1.15%	0	\$0.00	N
MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$423,432.56	1.4%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION	2	\$500,000.00	1.65%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$312,496.55	1.03%	0	\$0.00	N
MLD MORTGAGE INC	1	\$359,382.23	1.19%	0	\$0.00	N
MLD MORTGAGE, INC., A CORPORATION	1	\$403,723.38	1.33%	0	\$0.00	N
MORTGAGE NETWORK, INC	2	\$826,679.44	2.73%	0	\$0.00	N
NORTH AMERICAN SAVINGS BANK, FSB	1	\$294,650.00	0.97%	0	\$0.00	N
NUDGE FUNDING LLC	1	\$200,000.00	0.66%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$190,000.00	0.63%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$293,400.00	0.97%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$423,303.06	1.4%	0	\$0.00	N
PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	\$367,390.90	1.21%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS, A LIM	1	\$267,600.00	0.88%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$246,000.00	0.81%	0	\$0.00	N
POLI MORTGAGE GROUP INC	1	\$250,000.00	0.82%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$213,520.00	0.7%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE OF PA, A CORPO	1	\$260,000.00	0.86%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$325,702.04	1.07%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$407,343.75	1.34%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC	1	\$324,454.13	1.07%	0	\$0.00	N
RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$299,074.80	0.99%	0	\$0.00	N
SECURITY NATIONAL MORTGAGE COMPANY	1	\$423,387.69	1.4%	0	\$0.00	N
SIRVA MORTGAGE, INC	1	\$121,040.00	0.4%	0	\$0.00	N

	SYNOVUS MORTGAGE CORP. A CORPORATION	1	\$283,533.18	0.94%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$350,000.00	1.15%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$399,384.12	1.32%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$353,392.52	1.17%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$247,500.00	0.82%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$165,000.00	0.54%	0	\$0.00	N
	WEI MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY	1	\$213,000.00	0.7%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$295,513.46	0.99%	0	\$0.00	N
<b>Total</b>		<b>96</b>	<b>\$30,316,579.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCB3	AMERICAN FEDERAL MOITGAGE CORPORATION	1	\$345,000.00	0.86%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$347,440.26	0.87%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$190,000.00	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE , INC	1	\$324,430.25	0.81%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$203,800.64	0.51%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIM	1	\$260,000.00	0.65%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$423,447.03	1.06%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$420,936.50	1.05%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$104,000.00	0.26%	0	\$0.00	N
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	\$345,418.86	0.86%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$422,298.79	1.06%	0	\$0.00	N
	BAY EQUITY LLC	1	\$302,733.17	0.76%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$326,507.49	0.82%	0	\$0.00	N



BAYCOAST MORTGAGE COMPANY, LLC, A MASSACHUSETTS CORPORATION	1	\$241,000.00	0.6%	0	\$0.00	N
BELL BANK	1	\$155,000.00	0.39%	0	\$0.00	N
BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION	1	\$369,128.97	0.92%	0	\$0.00	N
BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	2	\$598,074.90	1.5%	0	\$0.00	N
CAMBRIDGE SAVINGS BANK	1	\$411,322.78	1.03%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$413,348.45	1.03%	0	\$0.00	N
CITY BANK MORTGAGE	2	\$810,795.35	2.03%	0	\$0.00	N
COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	\$315,491.73	0.79%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$172,000.00	0.43%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	1	\$319,474.01	0.8%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC. DBA SMARTMORTGAGE.COM	1	\$398,543.83	1%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC	1	\$359,382.23	0.9%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$334,461.17	0.84%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$771,721.98	1.93%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	\$311,487.16	0.78%	0	\$0.00	N
ENVOY MORTGAGE, LTD, LIMITED PARTNERSHIP	2	\$827,837.04	2.07%	0	\$0.00	N
EQUITY NOW INC	1	\$329,480.65	0.82%	0	\$0.00	N
FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	\$315,113.33	0.79%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$373,012.04	0.93%	0	\$0.00	N
GUARANTEED RATE, INC	1	\$196,000.00	0.49%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$639,390.65	1.6%	0	\$0.00	N
GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	\$835,697.20	2.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$773,944.15	1.94%	0	\$0.00	N
INLANTA MORTGAGE, INC	2	\$717,847.03	1.8%	0	\$0.00	N
JG WENTWORTH HOME LENDING, LLC	1	\$389,372.70	0.97%	0	\$0.00	N
JPMORGAN CHASE BANK, N.A	31	\$11,743,468.90	29.38%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY	1	\$159,200.00	0.4%	0	\$0.00	N

COMPANY						
LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO	1	\$243,750.00	0.61%	0	\$0.00	N
MAXREAL CUPERTINO, A CORPORATION	2	\$756,754.06	1.89%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	\$519,782.62	1.3%	0	\$0.00	N
MLD MORTGAGE INC. A CORPORATION	1	\$262,500.00	0.66%	0	\$0.00	N
MLD MORTGAGE, INC	3	\$787,183.69	1.97%	0	\$0.00	N
MLD MORTGAGE, INC., A CORPORATION	1	\$285,150.53	0.71%	0	\$0.00	N
NUDGE FUNDING, LLC	1	\$398,882.38	1%	0	\$0.00	N
ONY GLO, INC. DBA LOANLOCK, A CORPORATION	1	\$380,346.19	0.95%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	1	\$159,749.15	0.4%	0	\$0.00	N
PEOPLES HOME EQUITY INC	1	\$250,000.00	0.63%	0	\$0.00	N
PEOPLES NATIONAL BANK	1	\$404,362.62	1.01%	0	\$0.00	N
PEOPLES NATIONAL BANK, A NATIONAL BANK	1	\$420,865.16	1.05%	0	\$0.00	N
PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$407,371.81	1.02%	0	\$0.00	N
PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	\$343,383.98	0.86%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$403,877.20	1.01%	0	\$0.00	N
POLI MORTGAGE GROUP INC., A CORPORATION	1	\$382,356.72	0.96%	0	\$0.00	N
PRIME MORTGAGE LENDING, INC., A NORTH CAROLINA CORPORATION	1	\$307,482.68	0.77%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$930,765.65	2.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	\$527,535.49	1.32%	0	\$0.00	N
RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$284,551.47	0.71%	0	\$0.00	N
RESOURCE FINANCIAL SERVICES, INC	3	\$705,886.09	1.77%	0	\$0.00	N
SUMMIT FUNDING, INC	1	\$406,586.69	1.02%	0	\$0.00	N
TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$399,397.54	1%	0	\$0.00	N
THE FEDERAL SAVINGS BANK, A FEDERA SAVINGS BANK	1	\$287,566.23	0.72%	0	\$0.00	N

	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$334,461.17	0.84%	0	\$0.00	N
	V.I.P MORTGAGE, INC	1	\$380,426.16	0.95%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$375,395.22	0.94%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$311,847.26	0.78%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$389,386.23	0.97%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION	1	\$204,000.00	0.51%	0	\$0.00	N
	WISCONSIN MORTGAGE CORPORATION, A CORPORATION	1	\$157,500.00	0.39%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	\$269,565.72	0.65%	0	\$0.00	N
<b>Total</b>		<b>121</b>	<b>\$39,976,278.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCC1	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABI	1	\$417,000.00	2.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$424,100.00	2.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$415,000.00	2.17%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$421,723.00	2.2%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	\$260,000.00	1.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$792,000.00	4.14%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$363,200.00	1.9%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$300,000.00	1.57%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	2	\$610,000.00	3.19%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTE	1	\$408,084.44	2.13%	0	\$0.00	N
	GEORGEOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$236,898.10	1.24%	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$346,800.00	1.81%	0	\$0.00	N
	GUARANTEED RATE INC	1	\$405,750.00	2.12%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$265,000.00	1.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$350,000.00	1.83%	0	\$0.00	N
	GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE	1	\$192,000.00	1%	0	\$0.00	N

	GUARDHILL FINANCIAL CORP	1	\$200,000.00	1.05%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$423,461.24	2.21%	0	\$0.00	N
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY CO	1	\$207,686.72	1.09%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE, A LOUISIANA STATE CHAR	1	\$280,800.00	1.47%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$208,685.21	1.09%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$1,904,764.00	9.95%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$368,800.00	1.93%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION	1	\$407,371.81	2.13%	0	\$0.00	N
	LEADER BANK, N.A	1	\$388,000.00	2.03%	0	\$0.00	N
	LEADER BANK, N.A, A NATIONAL BANKING ASSOCIATION	1	\$344,000.00	1.8%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$363,750.00	1.9%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$423,361.39	2.21%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$320,000.00	1.67%	0	\$0.00	N
	NUDGE FUNDING, LLC	1	\$423,447.03	2.21%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$264,626.62	1.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$145,000.00	0.76%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY	1	\$127,811.43	0.67%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC, A LIMITED LIABILITY CORPORAT	5	\$1,140,509.37	5.96%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$248,408.45	1.3%	0	\$0.00	N
	PERL MORTGAGE INC	2	\$685,088.95	3.58%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$115,500.00	0.6%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	\$871,783.89	4.56%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC, A LIMITED LIABILITY COMPA	1	\$373,764.00	1.95%	0	\$0.00	N
		2	\$780,546.65	4.08%	0	\$0.00	N

	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM						
	THE BANK OF SOUTH CAROLINA	1	\$424,100.00	2.22%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA, A STATE BANK	1	\$424,100.00	2.22%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$367,500.00	1.92%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$378,000.00	1.95%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$19,138,422.30</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCD9	ACADEMY BANK N.A	1	\$120,650.00	7.5%	0	\$0.00	N
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	\$115,671.42	7.19%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$119,976.89	7.46%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$120,450.03	7.49%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$137,600.96	8.56%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$121,100.00	7.53%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$514,083.66	31.97%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	1	\$118,479.36	7.37%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$118,504.29	7.37%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$121,647.80	7.56%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,608,164.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCE7	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$90,751.89	5.51%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	15	\$1,450,427.50	88.04%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$106,250.00	6.45%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,647,429.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCF4	GEORGETOWN MORTGAGE, LLC	1	\$176,815.39	11.76%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$193,033.17	12.83%	0	\$0.00	N
	INLAND BANK AND TRUST, A CORPORATION	1	\$184,407.27	12.26%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$368,685.10	24.51%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$391,654.59	26.04%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$189,520.96	12.6%	0	\$0.00	N

<b>Total</b>			<b>8</b>	<b>\$1,504,116.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCG2		GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$162,972.97	10.13%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	9	\$1,446,213.42	89.87%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,609,186.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCH0		CHERRY CREEK MORTGAGE CO., INC	1	\$150,000.00	3.38%	0	\$0.00	N
		CLEAR MOUNTAIN BANK	1	\$126,320.00	2.85%	0	\$0.00	N
		DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION	1	\$144,000.00	3.25%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	29	\$3,608,465.68	81.36%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC	1	\$128,250.00	2.89%	0	\$0.00	N
		MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$141,208.48	3.18%	0	\$0.00	N
		THE EQUITABLE MORTGAGE CORPORATION	1	\$137,000.00	3.09%	0	\$0.00	N
<b>Total</b>			<b>35</b>	<b>\$4,435,244.16</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCJ6		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	\$275,233.63	17.16%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$130,638.40	8.15%	0	\$0.00	N
		GREAT WESTERN FINANCIAL SERVICES, INC	1	\$144,599.75	9.02%	0	\$0.00	N
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$131,635.64	8.21%	0	\$0.00	N
		JPMORGAN CHASE BANK, N.A	3	\$387,327.87	24.15%	0	\$0.00	N
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	\$127,636.39	7.96%	0	\$0.00	N
		MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$265,515.06	16.55%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$141,308.85	8.8%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,603,895.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCK3		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A CORPORATION	1	\$181,900.00	3.16%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$181,500.00	3.15%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATIO	1	\$185,925.69	3.23%	0	\$0.00	N
			1	\$175,507.87	3.05%	0	\$0.00	N

	ASSURANCE FINANCIAL GROUP, LLC						
	BUSEY BANK	1	\$178,600.00	3.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$191,006.10	3.32%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$176,225.00	3.06%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$176,439.68	3.06%	0	\$0.00	N
	FIRSTBANK	1	\$196,709.78	3.42%	0	\$0.00	N
	GMH MORTGAGE SERVICE LLC, A DELAWARE LIMITED LIABILITY COMPA	1	\$175,496.33	3.05%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$740,658.14	12.86%	0	\$0.00	N
	GVC MORTGAGE, INC., A CORPORATION	1	\$180,500.00	3.13%	0	\$0.00	N
	HOWARD HANNA MORTGAGE SERVICES	1	\$188,921.27	3.28%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP HOME LOA	1	\$193,094.60	3.35%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	4	\$747,994.58	12.99%	0	\$0.00	N
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	\$371,617.68	6.45%	0	\$0.00	N
	MATTAMY HOME FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	\$186,883.17	3.25%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION	2	\$368,697.74	6.4%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$181,500.00	3.15%	0	\$0.00	N
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	\$193,800.00	3.37%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC	1	\$187,920.00	3.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$199,120.00	3.46%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$198,000.00	3.45%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$5,758,017.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCL1	CALATLANTIC MORTGAGE, INC	1	\$99,723.97	6.57%	0	\$0.00	N
	FINANCE OF AMERICAN MORGAGE LLC	1	\$106,579.99	7.02%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$318,955.37	21.01%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION RATE, INC	1	\$99,758.74	6.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	6	\$581,598.88	38.32%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED, A	1	\$106,106.30	6.99%	0	\$0.00	N

	MICHIGAN CORPORATION						
	NTFN, INC., A CORPORATION	1	\$104,707.91	6.9%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$100,461.40	6.62%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,517,892.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCM9	FIRST COUNTY BANK, A CORPORATION	1	\$159,300.97	9.06%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$324,005.59	18.43%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	5	\$812,032.46	46.18%	0	\$0.00	N
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$158,650.00	9.02%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$151,925.93	8.64%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$152,429.70	8.67%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,758,344.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCN7	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$179,503.14	10.39%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$589,624.20	34.12%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$188,867.45	10.93%	0	\$0.00	N
	PACOR MORTGAGE CORP., A CORPORATION	1	\$179,713.65	10.4%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$199,540.18	11.55%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$191,452.24	11.08%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$199,526.01	11.53%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,728,226.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCP2	CALATLANTIC MORTGAGE, INC	1	\$175,500.00	10.43%	0	\$0.00	N
	FARIWAY INDEPENDENT MORTGAGE CORPORATION	1	\$191,458.01	11.38%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$178,003.76	10.58%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$189,849.45	11.29%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$180,515.70	10.73%	0	\$0.00	N
	NJ LENDERS CORP	1	\$200,000.00	11.89%	0	\$0.00	N
	PERL MORTGAGE INC	1	\$187,345.47	11.14%	0	\$0.00	N
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$179,491.89	10.67%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	1	\$199,705.36	11.89%	0	\$0.00	N



	MORTGAGE						
<b>Total</b>		<b>9</b>	<b>\$1,681,869.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCT4	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$141,000.00	2.51%	0	\$0.00	N
	BELL BANK	1	\$135,000.00	2.4%	0	\$0.00	N
	BELL BANK, A CORPORATION	3	\$422,818.43	7.52%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$288,384.39	5.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$150,000.00	2.67%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$129,444.23	2.3%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$111,521.19	1.98%	0	\$0.00	N
	FIRST BANK, A NC CORPORATION	1	\$120,000.00	2.14%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$143,500.00	2.55%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP	2	\$269,706.78	4.8%	0	\$0.00	N
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	\$124,565.18	2.22%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$120,000.00	2.14%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$124,000.00	2.21%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	17	\$2,228,553.85	39.65%	0	\$0.00	N
	LEADER BANK, N.A., A NATIONAL BANKING ASSOCIATION	1	\$128,886.91	2.29%	0	\$0.00	N
	LUXURY MORTGAGE CORP., A CORPORATION	1	\$149,358.74	2.66%	0	\$0.00	N
	MIDLAND STATES BANK, A BANKING CORPORATION	1	\$150,000.00	2.67%	0	\$0.00	N
	ONY GIO, INC. DBA LOANLOCK, A CORPORATION	1	\$144,380.11	2.57%	0	\$0.00	N
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	\$124,664.75	2.22%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$150,000.00	2.67%	0	\$0.00	N
	STAUNTON FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$125,000.00	2.22%	0	\$0.00	N
	WOLFE FINANCIAL INC, A CORPORATION	1	\$139,401.49	2.48%	0	\$0.00	N
<b>Total</b>		<b>42</b>	<b>\$5,620,186.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCU1	AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA	1	\$156,660.69	2.26%	0	\$0.00	N

	CORPORATIO						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$170,000.00	2.46%	0	\$0.00	N
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE, A CALIFORNIA C	1	\$155,673.58	2.25%	0	\$0.00	N
	CAPITAL CENTER L.L.C	3	\$495,000.00	7.15%	0	\$0.00	N
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$163,600.00	2.36%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$159,621.49	2.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$164,294.61	2.37%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$158,320.26	2.29%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPOR	1	\$151,920.00	2.2%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORPORATION	1	\$152,000.00	2.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$161,755.51	2.34%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	22	\$3,547,857.90	51.27%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$157,962.64	2.28%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$160,000.00	2.31%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$160,311.71	2.32%	0	\$0.00	N
	MLD MORTGAGE, INC., A CORPORATION	1	\$152,594.85	2.21%	0	\$0.00	N
	MORTGAGE SERVICES III, LLC	1	\$175,000.00	2.53%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	\$154,664.28	2.23%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK	1	\$171,200.00	2.47%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION BARRINGTON BANK AND TUST CO	1	\$151,689.98	2.19%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$6,920,127.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCV9	ALPHA MORTGAGE CORPORATION, A NORTH CAROLNA CORPORATION	1	\$120,000.00	5.36%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$129,867.05	5.8%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A	1	\$134,800.00	6.02%	0	\$0.00	N

	CORPORATION						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	\$237,894.76	10.63%	0	\$0.00	N
	BLUELEAF LENDING, LLC	2	\$284,000.00	12.69%	0	\$0.00	N
	EMC HOLDINGS LLC	1	\$139,000.00	6.21%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$134,200.00	6%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$135,920.00	6.07%	0	\$0.00	N
	GUARANTEED RATE , INC., A DELAWARE CORPORATION	1	\$114,901.66	5.13%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,720.00	5.57%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	2	\$262,014.19	11.71%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$131,000.00	5.85%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$140,000.00	6.25%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$150,000.00	6.71%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,238,317.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCW7	JPMORGAN CHASE BANK, N.A	17	\$5,328,509.84	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$5,328,509.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYCY3	JPMORGAN CHASE BANK, N.A	8	\$2,363,804.40	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,363,804.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYDA4	ASPIRE FINANCIAL, INC., DBA TEXASLENDING.COM	1	\$235,175.54	10.31%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$219,392.72	9.62%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$207,713.44	9.11%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES, INC	3	\$568,201.14	24.91%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$219,392.72	9.62%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$223,453.57	9.8%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$203,949.10	8.94%	0	\$0.00	N
	SOUTHWEST BANK	1	\$204,000.00	8.94%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$199,736.63	8.75%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,281,014.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GYDC0		ALL WESTERN MORTGAGE, INC	1	\$304,924.35	6.77%	0	\$0.00	N
		AMERICAN INTERNET MORTGAGE, INC	2	\$617,114.62	13.69%	0	\$0.00	N
		BREMER BANK NATIONAL ASSOCIATION	1	\$188,353.23	4.18%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	\$108,613.06	2.41%	0	\$0.00	N
		CAPITAL CENTER LLC	1	\$43,901.43	0.97%	0	\$0.00	N
		DISCOVER HOME LOANS, INC	1	\$232,245.54	5.15%	0	\$0.00	N
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	\$172,476.48	3.83%	0	\$0.00	N
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	\$109,271.95	2.42%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$128,947.09	2.86%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION	1	\$368,137.06	8.17%	0	\$0.00	N
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$96,956.98	2.15%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP	1	\$284,876.14	6.32%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$229,525.49	5.09%	0	\$0.00	N
		LEADER MORTGAGE COMPANY, INC	3	\$511,795.99	11.36%	0	\$0.00	N
		MCLEAN MORTGAGE CORPORATION	1	\$356,589.05	7.91%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$276,808.07	6.14%	0	\$0.00	N
		SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPOR	1	\$311,701.73	6.92%	0	\$0.00	N
		WEI MORTGAGE CORPORATION	1	\$164,920.44	3.66%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$4,507,158.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYDD8		AMERICAN INTERNET MORTGAGE, INC	1	\$173,410.59	5.49%	0	\$0.00	N
		CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY	1	\$128,074.64	4.06%	0	\$0.00	N
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	2	\$294,402.37	9.33%	0	\$0.00	N
		CHERRY CREEK MORTGAGE CO., INC	1	\$298,816.61	9.47%	0	\$0.00	N
		DELMAR FINANCIAL COMPANY., A CORPORATION	1	\$263,758.03	8.36%	0	\$0.00	N
		DISCOVER HOME LOANS, INC	1	\$200,406.99	6.35%	0	\$0.00	N
		DRAPER AND KRAMER MORTGAGE CORP	1	\$210,278.38	6.66%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$312,968.71	9.91%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$233,719.75	7.4%	0	\$0.00	N
	LEADER BANK, NA., A CORPORATION	1	\$257,030.75	8.14%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$239,046.37	7.57%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$544,950.46	17.26%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,156,863.65</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYDE6	CHERRY CREEK MORTGAGE CO., INC	2	\$638,266.40	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$638,266.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYF20	NORTHERN MORTGAGE SERVICES, INC, A MICHIGAN CORPORATION	1	\$109,433.07	10.58%	0	\$0.00	N
	U.S. BANK N.A	8	\$924,671.84	89.42%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,034,104.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFB0	CITIZENS BANK, NA	35	\$9,142,362.54	100%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$9,142,362.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFC8	CITIZENS BANK, NA	14	\$4,179,178.86	100%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$4,179,178.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFM6	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	3	\$886,999.59	100%	0	\$0.00	N
<b>Total</b>		<b>3</b>	<b>\$886,999.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFN4	STATE FARM BANK, F.S.B	15	\$1,938,424.34	100%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$1,938,424.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFP9	STATE FARM BANK, F.S.B	41	\$2,339,958.93	100%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$2,339,958.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFQ7	STATE FARM BANK, F.S.B	17	\$1,015,998.11	100%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,015,998.11</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFR5	STATE FARM BANK, F.S.B	21	\$2,018,225.02	100%	0	\$0.00	N
<b>Total</b>		<b>21</b>	<b>\$2,018,225.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFS3	STATE FARM BANK, F.S.B	26	\$5,559,884.67	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$5,559,884.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFU8		1	\$59,740.90	2.24%	0	\$0.00	N

	BANKERS TRUST COMPANY, A STATE CHARTERED BANK						
	COMMUNITY CHOICE CREDIT UNION	1	\$63,726.39	2.39%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$60,000.00	2.25%	0	\$0.00	N
	GUARANTY BANK	1	\$82,641.57	3.1%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$50,000.00	1.88%	0	\$0.00	N
	INTEGRITY MORTGAGE CORP OF TEXAS	1	\$74,679.37	2.8%	0	\$0.00	N
	PARAGON BANK	1	\$61,500.00	2.31%	0	\$0.00	N
	PATRIOT BANK	1	\$46,199.63	1.73%	0	\$0.00	N
	PREMIER BANK MINNESOTA	1	\$69,697.71	2.62%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$55,000.00	2.06%	0	\$0.00	N
	U.S. BANK N.A	34	\$2,041,947.06	76.62%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$2,665,132.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFV6	CHOICE FINANCIAL GROUP	1	\$150,000.00	2.94%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK	1	\$136,619.35	2.68%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING, A WYOMING CORPORATION	1	\$146,400.00	2.87%	0	\$0.00	N
	MACATAWA BANK	1	\$126,400.00	2.48%	0	\$0.00	N
	PATRIOT BANK	1	\$129,438.61	2.54%	0	\$0.00	N
	PEOPLES BANK	1	\$149,358.74	2.93%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC	1	\$149,365.18	2.93%	0	\$0.00	N
	PRIME MORTGAGE GROUP LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$135,810.98	2.66%	0	\$0.00	N
	U.S. BANK N.A	28	\$3,838,436.59	75.32%	0	\$0.00	N
	YELLOWSTONE BANK, THE	1	\$134,417.02	2.65%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$5,096,246.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFW4	FIRST AMERICAN BANK, NA	1	\$165,128.24	2.88%	0	\$0.00	N
	GUARANTY BANK	1	\$152,936.70	2.67%	0	\$0.00	N
	HOME FEDERAL BANK	1	\$166,780.37	2.91%	0	\$0.00	N
	PINNACLE BANK	1	\$164,236.14	2.87%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$174,150.00	3.04%	0	\$0.00	N
	SPRINGFIELD FIRST COMMUNITY BANK	1	\$155,246.68	2.71%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION	1	\$163,200.00	2.85%	0	\$0.00	N
	U.S. BANK N.A	28	\$4,428,801.84	77.27%	0	\$0.00	N
	VALLEY MORTGAGE, INC	1	\$161,217.82	2.8%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$5,731,697.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GYFX2	F & M BANK	1	\$111,600.00	2.77%	0	\$0.00	N
	FIRST AMERICAN MORTGAGE, INC	1	\$119,500.00	2.97%	0	\$0.00	N
	FIRST NEW MEXICO BANK, LAS CRUCES	1	\$110,419.93	2.74%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$122,400.00	3.04%	0	\$0.00	N
	INTER NATIONAL BANK, A NATIONAL BANK	1	\$119,826.08	2.98%	0	\$0.00	N
	INTERBANK	1	\$110,027.60	2.73%	0	\$0.00	N
	PEOPLES BANK	1	\$115,504.09	2.87%	0	\$0.00	N
	U.S. BANK N.A	27	\$3,214,375.32	79.9%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$4,023,653.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFY0	FIRST NATIONAL BANK OF GILLETTE	1	\$86,823.44	2.79%	0	\$0.00	N
	GUARANTY BANK, A CORPORATION	1	\$103,894.00	3.34%	0	\$0.00	N
	HOMELAND MORTGAGE COMPANY	1	\$94,593.87	3.04%	0	\$0.00	N
	MIDWEST BANK	1	\$107,434.05	3.46%	0	\$0.00	N
	PEOPLES BANK	2	\$207,558.86	6.68%	0	\$0.00	N
	U.S. BANK N.A	25	\$2,507,086.38	80.69%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$3,107,390.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYFZ7	FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	\$169,091.72	15.36%	0	\$0.00	N
	FIRSTBANK SOUTHWEST	1	\$123,459.12	11.22%	0	\$0.00	N
	LEGACY BANK	1	\$163,360.00	14.84%	0	\$0.00	N
	U.S. BANK N.A	5	\$644,827.70	58.58%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,100,738.54</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGG8	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$194,220.00	21.61%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$424,100.00	47.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$280,492.00	31.21%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$898,812.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGH6	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$403,940.00	22.28%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$637,611.00	35.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$306,000.00	16.88%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$465,066.92	25.66%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,812,617.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYGJ2	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$786,630.00	57%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$593,399.00	43%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$1,380,029.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGK9	ATLANTIC BAY MORTGAGE MOVEMENT MORTGAGE LLC	1	\$42,000.00	36.28%	0	\$0.00	N
		1	\$73,779.53	63.72%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$115,779.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGL7	ALLEN TATE MORTGAGE PARTNERS	1	\$122,761.27	13.7%	0	\$0.00	N
	BRANCH BANKING AND TRUST COMPANY	1	\$62,252.17	6.95%	0	\$0.00	N
	CALIBER HOME LOANS	1	\$164,455.27	18.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	3	\$286,904.20	32.03%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$111,555.87	12.45%	0	\$0.00	N
	WELLS FARGO BANK	1	\$147,911.14	16.51%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$895,839.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGM5	ALCOVA MORTGAGE LLC	2	\$134,108.10	27.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE	1	\$59,772.63	12.35%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE	1	\$129,871.74	26.83%	0	\$0.00	N
	WELLS FARGO BANK	1	\$160,389.88	33.12%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$484,142.35</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGN3	ACOPIA LLC	1	\$93,200.00	0.39%	0	\$0.00	N
	ACOPIA (NC)	1	\$80,000.00	0.33%	0	\$0.00	N
	ALCOVA MORTGAGE	1	\$98,400.00	0.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES	1	\$50,888.78	0.21%	0	\$0.00	N
	ALLEN TATE MORTGAGE SERVICES (NC)	14	\$1,683,802.72	7%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK	1	\$158,390.45	0.66%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK (NC)	1	\$151,817.36	0.63%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE	3	\$325,120.58	1.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE (NC)	4	\$539,378.05	2.24%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES	2	\$236,730.21	0.98%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE	14	\$1,411,044.75	5.87%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP	2	\$185,675.00	0.77%	0	\$0.00	N
		1	\$160,875.00	0.67%	0	\$0.00	N



	BANK OF ENGLAND D/B/A ENG LENDING (NC)					
	BANK OF NORTH CAROLINA	2	\$153,330.73	0.64%	0	\$0.00
	BANK OF NORTH CAROLINA (NC)	2	\$202,756.08	0.84%	0	\$0.00
	BLUE RIDGE BANK (NC)	2	\$231,050.00	0.96%	0	\$0.00
	BRANCH BANKING AND TRUST	2	\$162,304.75	0.68%	0	\$0.00
	CALIBER HOME LOANS	1	\$119,256.53	0.5%	0	\$0.00
	CALIBER HOME LOANS (NC)	5	\$503,822.97	2.1%	0	\$0.00
	CBC NATIONAL BANK	2	\$368,057.23	1.53%	0	\$0.00
	CBC NATIONAL BANK (NC)	1	\$155,500.00	0.65%	0	\$0.00
	CORNERSTONE HOME LENDING, INC. (NC)	1	\$69,666.20	0.29%	0	\$0.00
	EQUITY RESOURCES OF OHIO	6	\$578,098.16	2.4%	0	\$0.00
	FAIRWAY INDEDEDENT MORTGAGE	1	\$143,976.80	0.6%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE	21	\$2,809,374.47	11.69%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE COMPANY	2	\$282,199.86	1.17%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$450,558.23	1.87%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$203,680.00	0.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC (NC)	2	\$210,496.77	0.88%	0	\$0.00
	FIRST BANK (NC) DU	1	\$146,990.00	0.61%	0	\$0.00
	FIRST CITIZENS BANK	1	\$98,500.00	0.41%	0	\$0.00
	FIRST CITIZENS BANK & TRUST	1	\$124,849.80	0.52%	0	\$0.00
	FIRST CITIZENS BANK AND TRUST	2	\$197,380.44	0.82%	0	\$0.00
	FIRST MORT CO-DBA CUNNINGHAM & CO. (NC)	2	\$207,050.70	0.86%	0	\$0.00
	FIRST MORTGAGE COMPANY	1	\$117,715.85	0.49%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$84,598.23	0.35%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA (NC)	6	\$526,257.87	2.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST	1	\$182,780.12	0.76%	0	\$0.00
	GEORGIA BANKING COMPANY	2	\$176,028.96	0.73%	0	\$0.00
	GEORGIA BANKING COMPANY (NC)	1	\$151,068.27	0.63%	0	\$0.00
	GUILD MORTGAGE (NC)	2	\$288,664.15	1.2%	0	\$0.00
	HAMILTON GROUP FUNDING	1	\$117,109.12	0.49%	0	\$0.00
	HOMESERVICES LENDING, LLC (NC)	1	\$122,252.93	0.51%	0	\$0.00
	HOMESIDE FINANCIAL	2	\$239,711.63	1%	0	\$0.00
	HOMESIDE FINANCIAL (NC)	3	\$347,267.83	1.44%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION	1	\$120,854.62	0.5%	0	\$0.00
	MOVEMENT MORTGAGE	6	\$741,054.12	3.08%	0	\$0.00

	MOVEMENT MORTGAGE LLC	25	\$3,166,229.65	13.17%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC	1	\$136,635.63	0.57%	0	\$0.00	N
	NEW PENN FINANCIAL, LLC (NC)	3	\$412,907.30	1.72%	0	\$0.00	N
	NORTH STATE BANK	2	\$153,896.46	0.64%	0	\$0.00	N
	ON Q FINANCIAL INC	2	\$218,479.74	0.91%	0	\$0.00	N
	POTOMAC MORTGAGE GROUP	2	\$331,501.21	1.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE	3	\$432,217.18	1.8%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE (NC)	4	\$611,113.88	2.54%	0	\$0.00	N
	PRIMELENDING	1	\$76,907.48	0.32%	0	\$0.00	N
	PRIMELENDING (NC)	1	\$131,600.00	0.55%	0	\$0.00	N
	SOUTHERN TRUST (NC)	3	\$233,918.60	0.97%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$149,638.79	0.62%	0	\$0.00	N
	TOWNE CENTER MORTGAGE	2	\$276,634.19	1.15%	0	\$0.00	N
	TOWNEBANK MORTGAGE	1	\$158,309.56	0.66%	0	\$0.00	N
	TOWNEBANK MORTGAGE (NC)	1	\$113,775.35	0.47%	0	\$0.00	N
	UNION MORTGAGE GROUP, INC (NC)	1	\$87,000.00	0.36%	0	\$0.00	N
	UWHARRIE BANK	1	\$215,740.47	0.9%	0	\$0.00	N
	VICTORIAN FINANCE	1	\$100,878.64	0.42%	0	\$0.00	N
	WELLS FARGO BANK	5	\$532,353.30	2.21%	0	\$0.00	N
	WELLS FARGO MORTGAGE	1	\$128,135.85	0.53%	0	\$0.00	N
	WOLFE FINANCIAL INC	1	\$117,159.06	0.49%	0	\$0.00	N
	WOLFE FINANCIAL, INC. (NC)	2	\$254,346.44	1.06%	0	\$0.00	N
	WR STARKEY MORTGAGE	2	\$188,479.77	0.81%	0	\$0.00	N
<b>Total</b>		<b>202</b>	<b>\$24,037,444.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGP8	FIRST BANK	4	\$967,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$967,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGQ6	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	14	\$3,356,323.66	47.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	8	\$1,557,536.00	22.18%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	7	\$2,107,661.00	30.02%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$7,021,520.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGR4	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	7	\$2,102,500.00	100%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$2,102,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGS2	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A	26	\$6,700,026.19	100%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$6,700,026.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGT0		20	\$5,633,450.13	100%	0	\$0.00	N

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A						
<b>Total</b>			<b>20</b>	<b>\$5,633,450.13</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYGU7		AMERICAN PACIFIC MORTGAGE CORP - WH	1	\$317,821.31	6.28%	0	\$0.00	N
		AXIA FINANCIAL LLC - WH	1	\$85,135.17	1.68%	0	\$0.00	N
		CALIBER HOME LOANS, INC. (WH)	2	\$435,548.44	8.61%	0	\$0.00	N
		EAGLE HOME MORTGAGE - WH	1	\$171,710.32	3.39%	0	\$0.00	N
		ENVOY MORTGAGE, LTD (WA)	3	\$364,057.67	7.2%	0	\$0.00	N
		EVERGREEN MONEYSOURCE MORTGAGE CO. - WH	3	\$491,028.64	9.71%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORP WH	2	\$323,024.27	6.39%	0	\$0.00	N
		GUILD MORTGAGE COMPANY - WH	3	\$382,314.32	7.56%	0	\$0.00	N
		HERITAGE BANK - (WH)	1	\$193,658.79	3.83%	0	\$0.00	N
		HOMESIGHT - WH DU	5	\$706,345.26	13.96%	0	\$0.00	N
		HOMESTREET BANK (WH)	3	\$670,070.92	13.25%	0	\$0.00	N
		SKYLINE FIN COR-DBA SKYLINE HOME LNS-WH	1	\$114,988.80	2.27%	0	\$0.00	N
		UMPQUA BANK - WH	5	\$802,983.16	15.87%	0	\$0.00	N
<b>Total</b>			<b>31</b>	<b>\$5,058,687.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN39		BANKIOWA	1	\$424,100.00	7.2%	0	\$0.00	N
		BRANCH BANKING AND TRUST COMPANY	18	\$3,768,835.52	63.99%	0	\$0.00	N
		COUNTYBANK	1	\$215,660.06	3.66%	0	\$0.00	N
		FIRST MARINER MORTGAGE CORP	1	\$215,688.78	3.66%	0	\$0.00	N
		LEADER BANK	1	\$279,578.28	4.75%	0	\$0.00	N
		PEOPLES BANK	2	\$641,891.40	10.9%	0	\$0.00	N
		SECURITYPLUS FEDERAL CREDIT UNION	1	\$344,000.00	5.84%	0	\$0.00	N
<b>Total</b>			<b>25</b>	<b>\$5,889,754.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN47		BRANCH BANKING AND TRUST COMPANY	13	\$3,508,786.64	96.41%	0	\$0.00	N
		FIRST RELIANCE BANK	1	\$130,800.00	3.59%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$3,639,586.64</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN54		BRANCH BANKING AND TRUST COMPANY	11	\$3,006,840.49	78.19%	0	\$0.00	N
		CONVERSE COUNTY BANK	1	\$421,532.97	10.96%	0	\$0.00	N
		FIRST HOME MORTGAGE CORP	1	\$417,384.20	10.85%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,845,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN62		NATIONSTARMORTGAGE	39	\$2,778,137.07	100%	0	\$0.00	N

<b>Total</b>			<b>39</b>	<b>\$2,778,137.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN70		AMERISAVE MORTGAGE CORPORATION	1	\$106,500.00	2.63%	0	\$0.00	N
		NATIONSTARMORTGAGE	42	\$3,937,580.41	97.37%	0	\$0.00	N
<b>Total</b>			<b>43</b>	<b>\$4,044,080.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN88		NATIONSTARMORTGAGE	33	\$3,233,344.58	100%	0	\$0.00	N
<b>Total</b>			<b>33</b>	<b>\$3,233,344.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYN96		HOMETOWN LENDERS LLC	1	\$123,000.00	10.9%	0	\$0.00	N
		NATIONSTARMORTGAGE	8	\$880,746.71	78.03%	0	\$0.00	N
		PERL MORTGAGE, INC	1	\$125,000.00	11.07%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,128,746.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPA1		NATIONSTARMORTGAGE	23	\$2,712,445.49	95.86%	0	\$0.00	N
		POLARIS HOME FUNDING CORP	1	\$117,120.00	4.14%	0	\$0.00	N
<b>Total</b>			<b>24</b>	<b>\$2,829,565.49</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPB9		NATIONSTARMORTGAGE	17	\$1,982,339.66	100%	0	\$0.00	N
<b>Total</b>			<b>17</b>	<b>\$1,982,339.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPC7		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$132,225.68	8.82%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$276,000.00	18.41%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$807,100.00	53.82%	0	\$0.00	N
		PERL MORTGAGE, INC	2	\$284,250.00	18.95%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$1,499,575.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPD5		NATIONSTARMORTGAGE	58	\$7,946,035.60	100%	0	\$0.00	N
<b>Total</b>			<b>58</b>	<b>\$7,946,035.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPE3		NATIONSTARMORTGAGE	20	\$2,794,060.00	100%	0	\$0.00	N
<b>Total</b>			<b>20</b>	<b>\$2,794,060.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPF0		AMERICAN SOUTHWEST MORTGAGE CORP	1	\$158,188.80	9.68%	0	\$0.00	N
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	\$334,620.20	20.47%	0	\$0.00	N
		MORTGAGE ASSURANCE INC	1	\$157,500.00	9.64%	0	\$0.00	N
		NATIONSTARMORTGAGE	6	\$984,148.24	60.21%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,634,457.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPG8		NATIONSTARMORTGAGE	38	\$6,109,837.88	100%	0	\$0.00	N
<b>Total</b>			<b>38</b>	<b>\$6,109,837.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYPH6	FREEDOM MORTGAGE CORPORATION	1	\$171,303.28	11.88%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,271,100.00	88.12%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,442,403.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPJ2	AMERICAN FEDERAL MORTGAGE CORPORATION	2	\$377,300.00	4.54%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$194,750.00	2.35%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$938,001.00	11.3%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$195,500.00	2.35%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	5	\$952,221.00	11.47%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$180,000.00	2.17%	0	\$0.00	N
	COMPASS MORTGAGE, INC	3	\$559,810.00	6.74%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$193,719.98	2.33%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$196,094.89	2.36%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$196,555.00	2.37%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC	1	\$195,195.00	2.35%	0	\$0.00	N
	LENDUSA LLC-MORTGAGE FINANCIAL	1	\$184,000.00	2.22%	0	\$0.00	N
	LENDUSA LLC-REGENCY MORTGAGE	1	\$193,000.00	2.32%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$175,500.00	2.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	2	\$376,492.45	4.53%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	4	\$748,910.00	9.02%	0	\$0.00	N
	NATIONSTARMORTGAGE	3	\$555,200.00	6.69%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$576,050.00	6.94%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$179,292.45	2.16%	0	\$0.00	N
	PERL MORTGAGE, INC	3	\$554,345.00	6.68%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$200,000.00	2.41%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$192,005.00	2.31%	0	\$0.00	N
	SOUTHERN FIRST BANK	1	\$190,000.00	2.28%	0	\$0.00	N
<b>Total</b>		<b>44</b>	<b>\$8,303,941.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPK9	HALLMARK HOME MORTGAGE, LLC	1	\$199,353.00	2.84%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$180,500.00	2.58%	0	\$0.00	N
	NATIONSTARMORTGAGE	31	\$5,854,598.33	83.53%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$195,929.69	2.8%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$196,000.00	2.8%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$200,000.00	2.85%	0	\$0.00	N

	WESTSTAR MORTGAGE CORPORATION	1	\$182,381.42	2.6%	0	\$0.00	N
<b>Total</b>		<b>37</b>	<b>\$7,008,762.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPL7	NATIONSTARMORTGAGE	8	\$1,499,997.44	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,499,997.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPM5	AMCAP MORTGAGE, LTD	1	\$256,500.00	0.84%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	3	\$766,507.20	2.5%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	5	\$1,536,700.00	5.02%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$202,221.01	0.66%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	2	\$637,540.00	2.08%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$377,100.00	1.23%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES, LTD	1	\$424,100.00	1.38%	0	\$0.00	N
	GUARANTEED RATE, INC	1	\$315,400.00	1.03%	0	\$0.00	N
	MORTGAGE SERVICES III, L.L.C	1	\$309,003.69	1.01%	0	\$0.00	N
	NATIONSTARMORTGAGE	68	\$18,879,663.51	61.65%	0	\$0.00	N
	NJ LENDERS CORP	1	\$325,000.00	1.06%	0	\$0.00	N
	NMSI, INC	2	\$823,448.91	2.69%	0	\$0.00	N
	ON Q FINANCIAL, INC	3	\$847,750.00	2.77%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$424,100.00	1.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	3	\$924,097.39	3.02%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$289,750.00	0.95%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC	3	\$1,596,383.66	5.21%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$346,672.00	1.13%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$954,120.00	3.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP	1	\$385,700.00	1.27%	0	\$0.00	N
<b>Total</b>		<b>103</b>	<b>\$30,621,757.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPN3	NATIONSTARMORTGAGE	22	\$6,476,153.85	100%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$6,476,153.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPP8	NATIONSTARMORTGAGE	5	\$1,420,700.00	61.09%	0	\$0.00	N
	PREMIUM MORTGAGE CORP	4	\$904,890.37	38.91%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$2,325,590.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPQ6	CROSSCOUNTRY MORTGAGE, INC	1	\$328,139.42	4.54%	0	\$0.00	N
	NATIONSTARMORTGAGE	25	\$6,891,854.64	95.46%	0	\$0.00	N
<b>Total</b>		<b>26</b>	<b>\$7,219,994.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPR4	FREEDOM MORTGAGE CORPORATION	1	\$127,846.20	6.23%	0	\$0.00	N
	NATIONSTARMORTGAGE	8	\$1,923,350.00	93.77%	0	\$0.00	N

<b>Total</b>			<b>9</b>	<b>\$2,051,196.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPS2	NATIONSTARMORTGAGE		13	\$3,873,995.00	100%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$3,873,995.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPT0	NATIONSTARMORTGAGE		7	\$1,842,290.44	100%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,842,290.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPU7	NATIONSTARMORTGAGE		5	\$1,093,620.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,093,620.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPV5	ALLIANCE FINANCIAL RESOURCES, LLC		1	\$321,100.00	0.86%	0	\$0.00	N
	AMCAP MORTGAGE, LTD		2	\$593,000.00	1.59%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION		1	\$213,462.08	0.57%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC		4	\$1,424,911.06	3.81%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC		1	\$232,800.00	0.62%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP		2	\$593,456.00	1.59%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION		6	\$2,075,648.71	5.56%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC		1	\$374,950.00	1%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC		1	\$414,988.00	1.11%	0	\$0.00	N
	CBC NATIONAL BANK		3	\$825,000.00	2.21%	0	\$0.00	N
	COMPASS MORTGAGE, INC		1	\$360,000.00	0.96%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC		1	\$216,283.61	0.58%	0	\$0.00	N
	EUSTIS MORTGAGE CORPORATION		1	\$231,830.00	0.62%	0	\$0.00	N
	EVOLVE BANK & TRUST		4	\$1,320,762.18	3.54%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC		3	\$1,046,500.00	2.8%	0	\$0.00	N
	HOMESITE MORTGAGE, LLC		1	\$250,235.00	0.67%	0	\$0.00	N
	LENDUSA LLC-MORTGAGE FINANCIAL		2	\$519,000.00	1.39%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION		1	\$326,255.00	0.87%	0	\$0.00	N
	MORTGAGE WORLD BANKERS, INC		1	\$352,000.00	0.94%	0	\$0.00	N
	NATIONSTARMORTGAGE		55	\$16,901,982.15	45.25%	0	\$0.00	N
	OCMBC, INC		1	\$360,000.00	0.96%	0	\$0.00	N
	ON Q FINANCIAL, INC		3	\$1,098,689.99	2.94%	0	\$0.00	N
	OPES ADVISORS, INC		4	\$1,545,500.00	4.14%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC		4	\$1,466,971.35	3.93%	0	\$0.00	N
	PERL MORTGAGE, INC		3	\$781,260.00	2.09%	0	\$0.00	N
	PLAZA HOME MORTGAGE, INC		1	\$491,515.36	1.32%	0	\$0.00	N

	REPUBLIC STATE MORTGAGE CO	1	\$420,000.00	1.12%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$423,415.84	1.13%	0	\$0.00	N
	SHEA MORTGAGE INC	2	\$428,897.87	1.15%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$309,540.00	0.83%	0	\$0.00	N
	SYNERGY ONE LENDING, INC	1	\$344,350.00	0.92%	0	\$0.00	N
	T.J. FINANCIAL INC	1	\$358,000.00	0.96%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC	1	\$346,750.00	0.93%	0	\$0.00	N
	WESTSTAR MORTGAGE CORPORATION	1	\$385,168.61	1.04%	0	\$0.00	N
<b>Total</b>		<b>117</b>	<b>\$37,354,222.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPW3	NATIONSTARMORTGAGE	8	\$2,009,589.83	100%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,009,589.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYPX1	AMERISAVE MORTGAGE CORPORATION	3	\$847,300.00	7.19%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$328,500.00	2.79%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$308,000.00	2.62%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$325,460.00	2.76%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	6	\$1,859,112.10	15.79%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$340,000.00	2.89%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$424,100.00	3.6%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$340,000.00	2.89%	0	\$0.00	N
	GUARANTEED RATE, INC	2	\$592,366.31	5.03%	0	\$0.00	N
	IAPPROVE LENDING	3	\$879,500.00	7.47%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, INC	2	\$694,850.00	5.9%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$389,000.00	3.3%	0	\$0.00	N
	NATIONSTARMORTGAGE	5	\$1,974,850.00	16.77%	0	\$0.00	N
	NMSI, INC	1	\$422,750.00	3.59%	0	\$0.00	N
	OPES ADVISORS, INC	1	\$315,000.00	2.67%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC	1	\$423,389.09	3.6%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$288,800.00	2.45%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$222,000.00	1.89%	0	\$0.00	N
	T.J. FINANCIAL INC	1	\$424,000.00	3.6%	0	\$0.00	N
	VERITAS FUNDING, LLC	1	\$378,000.00	3.2%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$11,776,977.50</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYR92	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	\$2,709,709.48	54.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$1,135,813.71	22.67%	0	\$0.00	N
		4	\$1,165,400.00	23.25%	0	\$0.00	N



		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP						
<b>Total</b>			<b>15</b>	<b>\$5,010,923.19</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYS26		AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$140,600.00	4.81%	0	\$0.00	N
		BANK OF ANN ARBOR A CORPORATION	1	\$126,350.00	4.32%	0	\$0.00	N
		BANKWEST	1	\$135,000.00	4.62%	0	\$0.00	N
		BESTWAY MORTGAGE CORP	1	\$140,000.00	4.79%	0	\$0.00	N
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$145,000.00	4.96%	0	\$0.00	N
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$131,400.00	4.49%	0	\$0.00	N
		FARMINGTON MORTGAGE	1	\$150,000.00	5.13%	0	\$0.00	N
		FIRST CITIZENS NATIONAL BANK A NATIOANL BANK	1	\$133,000.00	4.55%	0	\$0.00	N
		FIRST FEDERAL BANK	2	\$276,905.00	9.47%	0	\$0.00	N
		FIRST MERCHANTS BANK	1	\$141,600.00	4.84%	0	\$0.00	N
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$268,000.00	9.17%	0	\$0.00	N
		HUNT MORTGAGE CORPORATION	1	\$140,800.00	4.82%	0	\$0.00	N
		PREMIUM MORTGAGE CORPORATION	1	\$145,000.00	4.96%	0	\$0.00	N
		RESIDENTIAL MORTGAGE NETWORK INC	1	\$140,400.00	4.8%	0	\$0.00	N
		SOUTHEAST BANK	1	\$148,000.00	5.06%	0	\$0.00	N
		STARION BANK A CORPORATION	1	\$150,000.00	5.13%	0	\$0.00	N
		STOCKMAN BANK OF MONTANA A CORPORATION	1	\$148,080.00	5.06%	0	\$0.00	N
		THE PADUCAH BANK AND TRUST COMPANY	1	\$128,525.00	4.4%	0	\$0.00	N
		UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$135,000.00	4.62%	0	\$0.00	N
<b>Total</b>			<b>21</b>	<b>\$2,923,660.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYS34		AMERICAN MORTGAGE SERVICES INC	1	\$84,000.00	4.35%	0	\$0.00	N
		AMERISERV FINANCIAL BANK	1	\$60,087.00	3.11%	0	\$0.00	N
		BANK OF PUTNAM COUNTY	1	\$80,000.00	4.14%	0	\$0.00	N
		BANKERS TRUST COMPANY	1	\$50,000.00	2.59%	0	\$0.00	N
		F & M BANK A CORPORATION	1	\$75,000.00	3.88%	0	\$0.00	N
		FIRST BANK A STATE CHARTERED BANK	1	\$75,000.00	3.88%	0	\$0.00	N
		FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$83,300.00	4.31%	0	\$0.00	N
		FIRST FEDERAL BANK	1	\$82,000.00	4.24%	0	\$0.00	N

	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$72,912.00	3.77%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$75,000.00	3.88%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$152,190.00	7.87%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$76,500.00	3.96%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$58,500.00	3.03%	0	\$0.00	N
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$64,000.00	3.31%	0	\$0.00	N
	NORTH SHORE BANK OF COMMERCE	1	\$60,325.00	3.12%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION	1	\$55,920.00	2.89%	0	\$0.00	N
	ORION FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$69,300.00	3.59%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$51,500.00	2.66%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$64,400.00	3.33%	0	\$0.00	N
	PROLENDING MORTGAGE, LLC	1	\$76,000.00	3.93%	0	\$0.00	N
	SOUTHEAST BANK	1	\$85,000.00	4.4%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$68,000.00	3.52%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	2	\$117,900.00	6.1%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY A COMMERCIAL BANK	1	\$76,000.00	3.93%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$50,000.00	2.59%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK A MISSISSIPPI CORPORATION	1	\$70,000.00	3.62%	0	\$0.00	N
<b>Total</b>		<b>28</b>	<b>\$1,932,834.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYS42	ALLEN TATE MORTGAGE PARTNERS LLC	2	\$319,300.00	4.54%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$167,920.00	2.39%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$171,000.00	2.43%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	2	\$346,400.00	4.92%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS INC A CORPORATION	1	\$170,000.00	2.42%	0	\$0.00	N
	ATLANTIC STEWARDSHIP BANK	1	\$175,000.00	2.49%	0	\$0.00	N
	BANK OF CLEVELAND	1	\$167,250.00	2.38%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	1	\$164,000.00	2.33%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$160,000.00	2.27%	0	\$0.00	N
	BLG HOLDING INC	1	\$157,700.00	2.24%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$302,575.00	4.3%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$151,200.00	2.15%	0	\$0.00	N

	COMMUNITY FIRST NATIONAL BANK A NATIONAL BANK	1	\$173,375.00	2.46%	0	\$0.00	N
	DSW MORTGAGE INC A COLORADO CORPORATION	1	\$160,000.00	2.27%	0	\$0.00	N
	FARMERS BANK HOME MORTGAGE	1	\$170,400.00	2.42%	0	\$0.00	N
	FIRST ACCESS MORTGAGE LLC	1	\$156,275.00	2.22%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SREVICES LLC A TENNESSEE LIMITED LIA	1	\$166,400.00	2.36%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	1	\$164,250.00	2.33%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,297,350.00	18.43%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$161,415.00	2.29%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	2	\$325,500.00	4.62%	0	\$0.00	N
	PINNACLE BANK	1	\$163,500.00	2.32%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$170,916.00	2.43%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$161,500.00	2.29%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$157,700.00	2.24%	0	\$0.00	N
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	\$153,750.00	2.18%	0	\$0.00	N
	TRUSTLINE MORTGAGE INC	1	\$166,400.00	2.36%	0	\$0.00	N
	UNION MORTGAGE GROUP	1	\$170,898.00	2.43%	0	\$0.00	N
	UNION MORTGAGE GROUP INC A CORPORATION	1	\$163,784.04	2.33%	0	\$0.00	N
	UNITED BANK INC	1	\$153,750.00	2.18%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$174,000.00	2.47%	0	\$0.00	N
	WHITNEY BANK	1	\$175,000.00	2.51%	0	\$0.00	N
<b>Total</b>		<b>43</b>	<b>\$7,038,508.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYS59	AMERICAN BANK & TRUST	1	\$132,400.00	5.71%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$131,200.00	5.66%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$125,700.00	5.42%	0	\$0.00	N
	CONTOUR MORTGAGE CORPORATION	1	\$150,000.00	6.47%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$129,500.00	5.58%	0	\$0.00	N
	FIRST UTAH BANK A CORPORATION	1	\$130,625.00	5.63%	0	\$0.00	N
		5	\$678,625.00	29.26%	0	\$0.00	N

	FRANKLIN AMERICAN MORTGAGE COMPANY						
	MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION	1	\$148,800.00	6.42%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$148,500.00	6.4%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$129,960.00	5.6%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	\$130,875.00	5.64%	0	\$0.00	N
	UNITED HOME LOANS INC AN ILLINOIS CORPORATION	1	\$145,000.00	6.25%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$138,000.00	5.96%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$2,319,185.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYS67	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$128,000.00	3.21%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$140,540.00	3.52%	0	\$0.00	N
	BEAM LENDING CORPORATION	1	\$130,800.00	3.28%	0	\$0.00	N
	CITIZENS COMMUNITY BANK A TENNESSEE CHARTERED BANK	1	\$127,500.00	3.19%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$136,160.00	3.41%	0	\$0.00	N
	CONGRESSIONAL BANK A CHARTERED BANK	1	\$131,841.10	3.3%	0	\$0.00	N
	CORE BANK	1	\$139,650.00	3.5%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$137,600.00	3.45%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$143,920.00	3.61%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,133,000.00	28.39%	0	\$0.00	N
	HOME FUNDING CORP A NEVADA CORPORATION	1	\$142,000.00	3.56%	0	\$0.00	N
	HOMESTAR MORTGAGE INC	1	\$130,050.00	3.26%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$135,850.00	3.4%	0	\$0.00	N
	LMC HOME LOANS	1	\$136,000.00	3.41%	0	\$0.00	N
	MORTGAGE EXPRESS LLC	1	\$143,200.00	3.59%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$131,575.00	3.3%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES	1	\$145,350.00	3.64%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$135,200.00	3.39%	0	\$0.00	N
	PRIORITY BANK	1	\$133,450.00	3.34%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$130,096.11	3.26%	0	\$0.00	N
	THE MCCUE MORTGAGE COMPANY	1	\$135,000.00	3.38%	0	\$0.00	N
		1	\$144,209.85	3.61%	0	\$0.00	N

		UNION SAVINGS BANK AN OHIO CORPORATION					
<b>Total</b>			<b>29</b>	<b>\$3,990,992.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYS75		1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$54,000.00	1.72%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	\$78,000.00	2.48%	0	\$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	2	\$113,500.00	3.62%	0	\$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$67,450.00	2.15%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$71,155.00	2.27%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	4	\$229,907.00	7.32%	0	\$0.00
		AMERICAN MORTGAGE SERVICES COMPANY	1	\$67,000.00	2.13%	0	\$0.00
		AVADIAN CREDIT UNION	1	\$77,600.00	2.47%	0	\$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$83,500.00	2.66%	0	\$0.00
		BANK OF THE SOUTHWEST	1	\$59,400.00	1.89%	0	\$0.00
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	\$72,750.00	2.32%	0	\$0.00
		CAPSTONE BANK	2	\$160,000.00	5.1%	0	\$0.00
		COMMUNITY BANK MISSISSIPPI	1	\$63,050.00	2.01%	0	\$0.00
		COMMUNITY FIRST NATIONAL BANK	2	\$136,244.17	4.34%	0	\$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC	1	\$59,419.86	1.89%	0	\$0.00
		FIRST FINANCIAL BANK	1	\$82,175.00	2.62%	0	\$0.00
		FIRST FINANCIAL BANK NA	1	\$65,000.00	2.07%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$505,750.00	16.11%	0	\$0.00
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$50,000.00	1.59%	0	\$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	\$37,850.00	1.21%	0	\$0.00
		HUNT MORTGAGE CORPORATION	2	\$140,930.00	4.49%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$58,500.00	1.86%	0	\$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$60,000.00	1.91%	0	\$0.00
		MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$60,100.00	1.91%	0	\$0.00
		MORTGAGES UNLIMITED INC A	1	\$63,120.00	2.01%	0	\$0.00

	MINNESOTA CORPORATION						
	NORTHERN MORTGAGE SERVICES INC	1	\$85,000.00	2.71%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$58,900.00	1.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$74,000.00	2.36%	0	\$0.00	N
	PROSPERITY BANK	1	\$66,400.00	2.12%	0	\$0.00	N
	ROSS MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	\$70,000.00	2.23%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$47,700.00	1.52%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	1	\$83,000.00	2.64%	0	\$0.00	N
	THE BANK OF SOUTH CAROLINA	1	\$77,600.00	2.47%	0	\$0.00	N
	WHITNEY BANK	1	\$60,000.00	1.92%	0	\$0.00	N
<b>Total</b>		<b>48</b>	<b>\$3,139,001.03</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYS83	AMERICAN FINANCING CORPORATION	1	\$168,000.00	9.41%	0	\$0.00	N
	CASON HOME LOANS	1	\$158,650.00	8.88%	0	\$0.00	N
	CLARK COUNTY CREDIT UNION	1	\$159,828.95	8.95%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE LLC	1	\$156,200.00	8.75%	0	\$0.00	N
	FIRST BANK	1	\$152,000.00	8.51%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	\$175,000.00	9.8%	0	\$0.00	N
	METROPOLITAN HOME MORTGAGE INC	1	\$170,000.00	9.52%	0	\$0.00	N
	PETRA LENDING GROUP	1	\$153,827.43	8.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$328,450.00	18.39%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	9.18%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,785,956.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYS91	BLG HOLDINGS INC DBA SIMPLE	1	\$137,700.00	9.06%	0	\$0.00	N
	EMERALD MORTGAGE CORPORATION	1	\$127,000.00	8.35%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$137,600.00	9.05%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$295,410.00	19.43%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$126,003.00	8.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$150,000.00	9.87%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	3	\$416,100.00	27.37%	0	\$0.00	N
	TIDEWATER HOME FUNDING	1	\$130,686.39	8.58%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,520,499.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140GYSA8		HOMESERVICES LENDING, LLC (MO)	1	\$82,350.02	100%	0	\$0.00	N
<b>Total</b>			<b>1</b>	<b>\$82,350.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSB6		BUSEY BANK FKA PULASKI BANK (MO)	1	\$132,736.15	21.17%	0	\$0.00	N
		DAS ACQ. CO., LLC DBA USA MORTGAGE (MO)	1	\$151,848.42	24.22%	0	\$0.00	N
		GERSHMAN INVESTMENT CORP. (MO)	1	\$119,698.00	19.09%	0	\$0.00	N
		HOMESERVICES LENDING, LLC (MO)	1	\$125,954.00	20.09%	0	\$0.00	N
		PHH HOME LOANS (MO)	1	\$96,678.14	15.43%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$626,914.71</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSC4		EVERBANK	4	\$1,177,817.42	18.74%	0	\$0.00	N
		TIAA,FSB	19	\$5,106,158.00	81.26%	0	\$0.00	N
<b>Total</b>			<b>23</b>	<b>\$6,283,975.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSD2		EVERBANK	2	\$341,600.00	17.28%	0	\$0.00	N
		TIAA,FSB	10	\$1,634,917.00	82.72%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$1,976,517.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSE0		EVERBANK	1	\$257,767.00	6.4%	0	\$0.00	N
		TIAA,FSB	13	\$3,769,575.00	93.6%	0	\$0.00	N
<b>Total</b>			<b>14</b>	<b>\$4,027,342.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSF7		EVERBANK	1	\$135,200.00	9.87%	0	\$0.00	N
		TIAA,FSB	9	\$1,234,327.00	90.13%	0	\$0.00	N
<b>Total</b>			<b>10</b>	<b>\$1,369,527.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSG5		TIAA,FSB	5	\$1,990,500.00	100%	0	\$0.00	N
<b>Total</b>			<b>5</b>	<b>\$1,990,500.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSH3		EVERBANK	3	\$365,955.23	23.28%	0	\$0.00	N
		TIAA,FSB	10	\$1,206,100.00	76.72%	0	\$0.00	N
<b>Total</b>			<b>13</b>	<b>\$1,572,055.23</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSU4		AMERICAN SECURITY MORTGAGE CORP	1	\$352,952.00	3.35%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	2	\$540,000.00	5.13%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	\$1,494,000.00	14.19%	0	\$0.00	N
		CENDERA FUNDING, INC	1	\$400,000.00	3.8%	0	\$0.00	N
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$300,000.00	2.85%	0	\$0.00	N

	CLARA LENDING CO	1	\$239,000.00	2.27%	0	\$0.00	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	3	\$867,750.00	8.24%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	3	\$1,209,156.55	11.48%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIANILITY COMPANY	1	\$407,000.00	3.86%	0	\$0.00	N
	ETHOS LENDING LLC,A LIMITED LIABILITY COMAPNY	1	\$377,000.00	3.58%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$563,700.00	5.35%	0	\$0.00	N
	FIRST DIRECT LENDING,A LIMITED LIABILITY COMPANY	1	\$372,872.68	3.54%	0	\$0.00	N
	GOOGAIN INC., A CORPORATION	1	\$295,000.00	2.8%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$424,100.00	4.03%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$126,500.00	1.2%	0	\$0.00	N
	OAK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$164,000.00	1.56%	0	\$0.00	N
	ON Q FINANCIAL,INC	1	\$421,934.92	4.01%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK FSB A FEDERAL SAV	1	\$424,100.00	4.03%	0	\$0.00	N
	PROSPERTY HOME MORTAGGE LLC A LIMITED LIABILITY COMPANY	1	\$199,671.26	1.9%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO	1	\$98,053.53	0.93%	0	\$0.00	N
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	\$285,549.90	2.71%	0	\$0.00	N
	TOWNEBANK MORTGAGE A CORPORATION	1	\$283,543.20	2.69%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	\$356,769.78	3.39%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$328,424.00	3.11%	0	\$0.00	N
<b>Total</b>		<b>34</b>	<b>\$10,531,077.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSW0	IST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$147,345.00	2.56%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$143,040.00	2.48%	0	\$0.00	N
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$147,155.00	2.55%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$137,418.80	2.39%	0	\$0.00	N



	BANKERS TRUST COMPANY A STATE CHARTERED BANK	1	\$140,000.00	2.43%	0	\$0.00	N
	BEAM LENDING CORPORATION	1	\$135,500.00	2.35%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$136,000.00	2.36%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$132,500.00	2.3%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$148,000.00	2.57%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$140,000.00	2.43%	0	\$0.00	N
	FIDELIS MORTGAGE CORPORATION	1	\$143,920.00	2.5%	0	\$0.00	N
	FIRST BANK	1	\$148,500.00	2.58%	0	\$0.00	N
	FIRST RATE FINANCIAL LLC	3	\$429,000.00	7.45%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$132,000.00	2.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$566,614.00	9.84%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$145,800.00	2.53%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$135,801.00	2.36%	0	\$0.00	N
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	\$146,000.00	2.53%	0	\$0.00	N
	MIDWEST MORTGAGE ASSOCIATES CORP	1	\$148,000.00	2.57%	0	\$0.00	N
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	\$149,000.00	2.59%	0	\$0.00	N
	NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$137,750.00	2.39%	0	\$0.00	N
	PATTERSON STATE BANK	4	\$537,600.00	9.33%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$140,000.00	2.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$149,500.00	2.6%	0	\$0.00	N
	PRIORITY BANK	1	\$130,640.00	2.27%	0	\$0.00	N
	PRIORITY BANK A FEDERAL SAVINGS BANK	1	\$139,720.00	2.43%	0	\$0.00	N
	RESOURCE LENDERS INC	1	\$137,750.00	2.39%	0	\$0.00	N
	RICHLAND STATE BANK	1	\$135,800.00	2.36%	0	\$0.00	N
	SEFCU MORTGAGE SERVICES A LIMITED LIABILITY COMPANY	1	\$133,600.00	2.32%	0	\$0.00	N
	SMG MORTGAGE	1	\$142,978.00	2.48%	0	\$0.00	N
	TIDEWATER HOME FUNDING LLC	1	\$145,000.00	2.52%	0	\$0.00	N
	UPWARD HOME LOANS	1	\$138,000.00	2.4%	0	\$0.00	N
	WATERFORD BANK NA COMMERCIAL BANK	1	\$140,250.00	2.42%	0	\$0.00	N
<b>Total</b>		<b>41</b>	<b>\$5,760,181.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSX8	1ST ALLIANCE MORTGAGE LLC	1	\$114,000.00	2.19%	0	\$0.00	N

AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$113,842.94	2.18%	0	\$0.00	N
APPROVED MORTGAGE CORP	1	\$118,750.00	2.28%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$118,800.00	2.28%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	1	\$114,000.00	2.19%	0	\$0.00	N
CAMDEN NATIONAL BANK	1	\$120,000.00	2.3%	0	\$0.00	N
CIVISTA BANK AN OHIO CORPORATION	1	\$114,950.00	2.21%	0	\$0.00	N
FIDELIS MORTGAGE CORPORATION	2	\$235,410.00	4.52%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$120,000.00	2.3%	0	\$0.00	N
FIRST RATE FINANCIAL LLC	1	\$115,850.00	2.22%	0	\$0.00	N
FIRST VOLUNTEER BANK	1	\$115,000.00	2.21%	0	\$0.00	N
FRANKLIN AMERICAN MORTGAGE COMPANY	14	\$1,653,900.02	31.74%	0	\$0.00	N
GENESEE REGIONAL BANK A NEW YORK BANKING CORPORATION	1	\$113,443.49	2.18%	0	\$0.00	N
GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$113,500.00	2.18%	0	\$0.00	N
LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$123,600.00	2.37%	0	\$0.00	N
LMC HOME LOANS	1	\$116,400.00	2.23%	0	\$0.00	N
MORTGAGE CAPITAL ASSOCIATES INC	1	\$125,000.00	2.4%	0	\$0.00	N
NICOLET NATIONAL BANK A NATIONAL BANK	1	\$118,150.00	2.27%	0	\$0.00	N
NORTHERN MORTGAGE SERVICES INC A MICHIGAN CORPORATION	1	\$113,905.00	2.19%	0	\$0.00	N
OCEANSIDE MORTGAGE COMPANY	1	\$122,500.00	2.35%	0	\$0.00	N
PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	\$123,920.00	2.38%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	1	\$116,800.00	2.24%	0	\$0.00	N
PROLENDING MORTGAGE, LLC	1	\$119,920.00	2.3%	0	\$0.00	N
SMI LENDING INC	1	\$120,191.65	2.31%	0	\$0.00	N
SOUTHEAST BANK	1	\$125,000.00	2.4%	0	\$0.00	N
STILLMAN CANCCORP NA	1	\$122,000.00	2.34%	0	\$0.00	N
STOCKMAN BANK OF MONTANA A CORPORATION	1	\$119,250.00	2.29%	0	\$0.00	N
SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$124,000.00	2.38%	0	\$0.00	N
THE STATE BANK AND TRUST COMPANY	1	\$116,720.00	2.24%	0	\$0.00	N
WESTERN EXPRESS LENDING A CALIFORNIA CORPORATION	1	\$122,000.00	2.33%	0	\$0.00	N

<b>Total</b>			<b>44</b>	<b>\$5,210,803.10</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSY6	ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY COMPANY	1	\$110,000.00	2.48%	0	\$0.00	N	
	APPROVED MORTGAGE CORP	1	\$92,053.00	2.07%	0	\$0.00	N	
	BARTLETT MORTGAGE INC A CORPORATION	1	\$103,719.31	2.34%	0	\$0.00	N	
	BESTWAY MORTGAGE CORP	1	\$105,000.00	2.37%	0	\$0.00	N	
	CADENCE BANK NA	1	\$107,854.52	2.43%	0	\$0.00	N	
	CENTERSTATE BANK OF FLORIDA, NA	1	\$104,500.00	2.35%	0	\$0.00	N	
	CME LENDING GROUP LLC	1	\$109,250.00	2.46%	0	\$0.00	N	
	CORNERSTONE BANK	1	\$96,000.00	2.16%	0	\$0.00	N	
	CORNERSTONE MORTGAGE INC	1	\$107,600.00	2.42%	0	\$0.00	N	
	DEERWOOD BANK	1	\$104,000.00	2.34%	0	\$0.00	N	
	F & M BANK A BANKING CORPORATION	1	\$97,500.00	2.2%	0	\$0.00	N	
	F&M BANK A CORPORATION	1	\$109,864.75	2.47%	0	\$0.00	N	
	FINANCIAL FEDERAL BANK A TENNESSEE CHARTERED BANK	1	\$90,000.00	2.03%	0	\$0.00	N	
	FIRST RATE FINANCIAL LLC	2	\$178,350.00	4.02%	0	\$0.00	N	
	FLORIDA PARISHES BANK A STATE BANK	1	\$100,000.00	2.25%	0	\$0.00	N	
	FOXHILL MORTGAGE INC	1	\$108,000.00	2.43%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	12	\$1,200,535.00	27.05%	0	\$0.00	N	
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$99,000.00	2.23%	0	\$0.00	N	
	HOME USA MORTGAGE INC	1	\$100,000.00	2.25%	0	\$0.00	N	
	HUNT MORTGAGE CORPORATION	1	\$100,350.00	2.26%	0	\$0.00	N	
	INLAND NORTHWEST BANK	1	\$93,750.00	2.11%	0	\$0.00	N	
	LIBERTY LENDING CONSULTANTS INC	1	\$108,000.00	2.43%	0	\$0.00	N	
	NORTH AMERICAN FINANCIAL CORP	1	\$104,500.00	2.35%	0	\$0.00	N	
	PLAINS COMMERCE BANK A CORPORATION	1	\$87,875.00	1.98%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	\$425,500.00	9.59%	0	\$0.00	N	
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$100,000.00	2.25%	0	\$0.00	N	
	SOUTHERN FIDELITY MORTGAGE LLC	1	\$90,000.00	2.03%	0	\$0.00	N	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$101,820.00	2.29%	0	\$0.00	N	
		1	\$104,000.00	2.36%	0	\$0.00	N	

	WHITNEY BANK MISSISSIPPI CORPORATION						
<b>Total</b>		<b>44</b>	<b>\$4,439,021.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYSZ3	CYPRUS FEDERAL CREDIT UNION	1	\$166,500.00	8.48%	0	\$0.00	N
	F&M BANK A BANKING CORPORATION	1	\$171,475.00	8.73%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$160,000.00	8.15%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$175,000.00	8.91%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$320,650.00	16.33%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$158,400.00	8.07%	0	\$0.00	N
	GREATER IOWA CREDIT UNION	1	\$165,000.00	8.4%	0	\$0.00	N
	JD BANK	1	\$161,500.00	8.23%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$172,935.00	8.81%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$160,000.00	8.15%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$152,000.00	7.74%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,963,460.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTA7	ACCESS BANK A STATE CHARTERED BANK	1	\$198,000.00	2.33%	0	\$0.00	N
	ACCESS CAPITAL FUNDING LLC	1	\$187,150.00	2.2%	0	\$0.00	N
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$195,000.00	2.29%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$187,625.00	2.2%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$200,000.00	2.35%	0	\$0.00	N
	BARTLETT MORTGAGE INC A CORPORATION	1	\$183,350.00	2.15%	0	\$0.00	N
	CAMDEN NATIONAL BANK	2	\$386,500.00	4.54%	0	\$0.00	N
	CB&S BANK AN ALABAMA STATE CHARTERED BANK	1	\$179,450.00	2.11%	0	\$0.00	N
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK A CORPORATION	1	\$181,390.00	2.13%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$190,400.00	2.24%	0	\$0.00	N
	CNB BANK INC A STATE BANK	1	\$196,000.00	2.3%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION	1	\$180,000.00	2.11%	0	\$0.00	N
	COLORADO CREDIT UNION A COLORADO CORPORATION	1	\$186,257.00	2.19%	0	\$0.00	N

	COMMUNITY BANK OF MISSISSIPPI	1	\$199,500.00	2.34%	0	\$0.00	N
	F & M BANK	1	\$200,000.00	2.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$177,500.00	2.08%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$383,000.00	4.5%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$1,165,750.00	13.69%	0	\$0.00	N
	GREATER IOWA CREDIT UNION A CORPORATION	1	\$191,100.00	2.24%	0	\$0.00	N
	KEARNY BANK A FEDERAL SAVINGS BANK	1	\$185,000.00	2.17%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$183,768.00	2.16%	0	\$0.00	N
	LMC HOME LOANS	1	\$200,000.00	2.35%	0	\$0.00	N
	MARS BANK A PENNSYLVANIA CHARTERED BANK	1	\$180,400.00	2.12%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$186,000.00	2.18%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$185,000.00	2.17%	0	\$0.00	N
	PINNACLE BANK	3	\$563,000.00	6.61%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$184,600.00	2.17%	0	\$0.00	N
	PLANTERS BANK INC	1	\$194,000.00	2.28%	0	\$0.00	N
	SANBORN MORTGAGE CORPORATION	1	\$185,200.00	2.17%	0	\$0.00	N
	SECURITY BANK OF KANSAS CITY A CORPORATION	1	\$177,000.00	2.08%	0	\$0.00	N
	SMI LENDING INC	1	\$180,000.00	2.11%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$182,400.00	2.14%	0	\$0.00	N
	STATE BANK AND TRUST COMPANY	1	\$180,000.00	2.11%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$196,000.00	2.3%	0	\$0.00	N
	THE FARMERS BANK	1	\$198,000.00	2.33%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$187,500.00	2.21%	0	\$0.00	N
<b>Total</b>		<b>45</b>	<b>\$8,515,840.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTB5	BEAR STATE BANK A PROFESSIONAL CORPORATION	1	\$156,800.00	4.87%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$151,780.00	4.71%	0	\$0.00	N
	CADENCE BANK NA	1	\$170,400.00	5.29%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$166,500.00	5.17%	0	\$0.00	N
	CORE MORTGAGE SERVICES, LLC	1	\$171,000.00	5.31%	0	\$0.00	N
	F & M BANK A BANKING CORPORATION	1	\$155,000.00	4.81%	0	\$0.00	N
	F & M BANKING A BANKING CORPORATION	1	\$156,500.00	4.86%	0	\$0.00	N

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	FIRST BANK & TRUST	1	\$170,000.00	5.28%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$152,000.00	4.72%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$161,500.00	5.01%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$479,350.00	14.88%	1	\$166,985.59	N
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	\$155,000.00	4.81%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$152,000.00	4.72%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$155,000.00	4.81%	0	\$0.00	N
	SAC FEDERAL CREDIT UNION	2	\$343,660.00	10.67%	0	\$0.00	N
	TELHIO CREDIT UNION INC	1	\$155,000.00	4.81%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$169,750.00	5.27%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$3,221,240.00</b>	<b>100%</b>	<b>1</b>	<b>\$166,985.59</b>	
3140GYTC3	AMERICAN MORTGAGE SERVICES INC	1	\$150,000.00	4.98%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	\$135,000.00	4.48%	0	\$0.00	N
	AMERISERVE FINANCIAL BANK	1	\$132,000.00	4.38%	0	\$0.00	N
	BANK OF THE PACIFIC A CORPORATION	1	\$144,500.00	4.8%	0	\$0.00	N
	BEEHIVE FEDERAL CREDIT UNION	2	\$278,750.00	9.26%	0	\$0.00	N
	F & M BANK	1	\$130,000.00	4.32%	0	\$0.00	N
	FIRST PREMIER BANK	1	\$137,750.00	4.57%	0	\$0.00	N
	FIRST SECURITY BANK	1	\$135,000.00	4.48%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$277,000.00	9.2%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$139,990.00	4.65%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$131,250.00	4.36%	0	\$0.00	N
	LOW VA RATES LLC	1	\$132,137.00	4.39%	0	\$0.00	N
	MORTGAGE ONE OF THE SOUTH INC	1	\$149,600.00	4.97%	0	\$0.00	N
	ORRSTOWN BANK	1	\$132,000.00	4.38%	0	\$0.00	N
	PINNACLE BANK	1	\$140,000.00	4.65%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$139,650.00	4.64%	0	\$0.00	N
	SOUTHEAST BANK	1	\$130,000.00	4.32%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION	1	\$126,400.00	4.2%	0	\$0.00	N
	THE FREEDOM BANK OF VIRGINIA A BANKING CORPORATION	1	\$139,500.00	4.63%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$130,950.00	4.34%	0	\$0.00	N
<b>Total</b>		<b>22</b>	<b>\$3,011,477.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140GYTD1	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	\$156,400.00	12.17%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$156,400.00	12.17%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	2	\$315,800.00	24.58%	0	\$0.00	N
	FIRST AMERICAN BANK & TRUST CO A STATE BANK	1	\$166,250.00	12.94%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$317,450.00	24.71%	0	\$0.00	N
	HOME BANK NA	1	\$172,500.00	13.43%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,284,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTE9	BLUE RIDGE BANK NA	1	\$145,000.00	7.5%	0	\$0.00	N
	CORNERSTONE MORTGAGE INC	1	\$128,000.00	6.62%	0	\$0.00	N
	FIRST NATIONAL MORTGAGE SERVICES LLC A TENNESSEE LIMITED LIA	1	\$138,774.00	7.18%	0	\$0.00	N
	FIRST VOLUNTEER BANK	1	\$134,250.00	6.95%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$414,450.00	21.45%	0	\$0.00	N
	HERITAGE BANK	1	\$139,500.00	7.22%	0	\$0.00	N
	MORTGAGES UNLIMITED INC MINNESOTA CORPORATION	1	\$147,060.00	7.61%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$136,500.00	7.06%	0	\$0.00	N
	RESIDENTIAL MORTGAGE NETWORK INC	1	\$147,200.00	7.62%	0	\$0.00	N
	STONEBRIDGE HOME LOANS	1	\$134,000.00	6.93%	0	\$0.00	N
	UARK FEDERAL CREDIT UNION	1	\$133,000.00	6.88%	0	\$0.00	N
	UNITY MORTGAGE A LIMITED LIABILITY CORPORATION	1	\$134,625.00	6.98%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$1,932,359.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTF6	1ST PRIORITY MORTGAGE INC	1	\$41,250.00	1.99%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION A COLORADO CORPORATION	1	\$60,000.00	2.89%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$60,000.00	2.89%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$70,313.44	3.38%	0	\$0.00	N
	AMERISERVE FINANCIAL BANK	1	\$45,600.00	2.19%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$67,600.00	3.25%	0	\$0.00	N
	BLUE RIDGE BANK NA A NATIONAL ASSOCIATION	1	\$71,920.00	3.46%	0	\$0.00	N
	BNC NATIONAL BANK	1	\$44,000.00	2.12%	0	\$0.00	N
		1	\$85,000.00	4.09%	0	\$0.00	N

	CENTRIC BANK A PENNSYLVANIA BANKING CORPORATION						
	CHERRY CREEK MORTGAGE CO INC	1	\$53,625.00	2.58%	0	\$0.00	N
	COMMUNITY FEDERAL SAVINGS BANK A FEDERALLY CHARTERED SAVINGS	1	\$78,750.00	3.79%	0	\$0.00	N
	FIRST AMERICAN BANK A UNITED STATES CORPORATION	1	\$66,625.00	3.21%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	7	\$468,160.00	22.53%	0	\$0.00	N
	FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE A CORPORATION	1	\$77,600.00	3.74%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	\$72,105.00	3.47%	0	\$0.00	N
	HOME PLACE MORTGAGE LOANS, INC	1	\$55,100.00	2.65%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$39,000.00	1.88%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	1	\$62,000.00	2.98%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$33,750.00	1.62%	0	\$0.00	N
	PRIORITY BANK	1	\$78,200.00	3.76%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	3	\$121,120.00	5.83%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$60,000.00	2.89%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$70,000.00	3.37%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$42,000.00	2.02%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMTIED LIABILITY COMPANY	1	\$47,500.00	2.29%	0	\$0.00	N
	TRIDENT HOME LOANS	2	\$106,400.00	5.13%	0	\$0.00	N
<b>Total</b>		<b>35</b>	<b>\$2,077,618.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTG4	BANKERS TRUST COMPANY	1	\$97,074.72	9.13%	0	\$0.00	N
	CADENCE BANK NA	1	\$100,000.00	9.41%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$196,000.00	18.44%	0	\$0.00	N
	FIRST SECURITY BANK	3	\$284,315.34	26.75%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	2	\$194,150.10	18.27%	0	\$0.00	N
	HOME BANK NA	1	\$99,559.42	9.37%	0	\$0.00	N
	STARION BANK	1	\$91,598.70	8.63%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,062,698.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTH2		1	\$140,000.00	3.19%	0	\$0.00	N



		AMERICAN FEDERAL BANK A FEDERAL SAVINGS BANK					
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$139,000.00	3.17%	0	\$0.00
		AMERICAN SAVINGS BANK	1	\$145,000.00	3.3%	0	\$0.00
		CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	\$135,000.00	3.08%	0	\$0.00
		CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$125,000.00	2.85%	0	\$0.00
		CNB BANK INC A STATE BANK	1	\$113,600.00	2.59%	0	\$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	\$112,000.00	2.55%	0	\$0.00
		CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$132,000.00	3.01%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	1	\$116,000.00	2.64%	0	\$0.00
		FIRST PREMIER BANK A CORPORATION	1	\$134,400.00	3.06%	0	\$0.00
		FIRST RATE FINANCIAL LLC	1	\$134,800.00	3.07%	0	\$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	8	\$1,056,600.00	24.07%	0	\$0.00
		INLAND NORTHWEST BANK	1	\$144,000.00	3.28%	0	\$0.00
		LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$127,920.00	2.91%	0	\$0.00
		MORTGAGE ONE OF THE SOUTH INC	1	\$130,000.00	2.96%	0	\$0.00
		NICOLETT NATIONAL BANK A NATIONAL BANK	1	\$122,800.00	2.8%	0	\$0.00
		OCEANS MORTGAGE	1	\$150,000.00	3.42%	0	\$0.00
		PEN AIR FEDERAL CREDIT UNION	1	\$118,700.00	2.7%	0	\$0.00
		PINNACLE BANK	5	\$694,000.00	15.81%	0	\$0.00
		RAYSTAR MORTGAGE GROUP, INC	1	\$143,120.00	3.26%	0	\$0.00
		TJC MORTGAGE, INC	1	\$140,000.00	3.19%	0	\$0.00
		UARK FEDERAL CREDIT UNION	1	\$136,000.00	3.09%	0	\$0.00
	<b>Total</b>		<b>33</b>	<b>\$4,389,940.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140GYTJ8		ACCESS CAPITAL FUNDING LLC A LIMITED LIABILITY CORPORATION	1	\$110,000.00	3.82%	0	\$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$108,000.00	3.75%	0	\$0.00
		BANK OF THE JAMES INC	1	\$103,920.00	3.61%	0	\$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	\$95,000.00	3.3%	0	\$0.00
		COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$181,000.00	6.29%	0	\$0.00
		F & M BANK	1	\$109,800.00	3.81%	0	\$0.00
		FAIRPORT SAVINGS BANK	1	\$95,600.00	3.32%	0	\$0.00
		FIDELIS MORTGAGE CORPORATION	2	\$208,750.00	7.25%	0	\$0.00
		FIRST CITIZENS NATIONAL BANK	1	\$96,000.00	3.33%	0	\$0.00
		FIRST PREMIER BANK	1	\$107,500.00	3.73%	0	\$0.00
		FIRST WESTERN MORTGAGE	1	\$100,000.00	3.47%	0	\$0.00

	FLORIDA PARISHES BANK	1	\$100,000.00	3.47%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$578,470.00	20.09%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$103,000.00	3.58%	0	\$0.00	N
	HERITAGE BANK	1	\$95,000.00	3.3%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$93,000.00	3.23%	0	\$0.00	N
	OAK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	3.47%	0	\$0.00	N
	PATTERSON STATE BANK	1	\$100,000.00	3.47%	0	\$0.00	N
	PINNACLE BANK	1	\$103,500.00	3.59%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	1	\$98,700.00	3.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$101,528.48	3.53%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$90,500.00	3.16%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$2,879,268.48</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTK5	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$70,500.00	1.82%	0	\$0.00	N
	ABERDEEN FEDERAL CREDIT UNION	1	\$54,625.00	1.41%	0	\$0.00	N
	ALLEN TATE MORTGAGE	1	\$67,200.00	1.74%	0	\$0.00	N
	ALLEN TATE MORTGAGE PARTNERS LLC	1	\$52,800.00	1.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$50,000.00	1.29%	0	\$0.00	N
	BANK OF THE JAMES INC	1	\$75,000.00	1.94%	0	\$0.00	N
	BESTWAY MORTGAGE CORP	1	\$85,000.00	2.2%	0	\$0.00	N
	BOURGEOIS & ASSOCIATES MORTGAGE	1	\$84,500.00	2.18%	0	\$0.00	N
	BUSEY BANK	1	\$65,000.00	1.68%	0	\$0.00	N
	CENTENNIAL BANK A CORPORATION	1	\$37,844.00	0.98%	0	\$0.00	N
	CENTERSTATE BANK OF FLORIDA, NA	1	\$56,763.61	1.47%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES A NEW MEXICO CORPORATION	1	\$59,753.69	1.54%	0	\$0.00	N
	COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	2	\$89,820.83	2.32%	0	\$0.00	N
	F&M BANK	1	\$54,774.21	1.42%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$63,000.00	1.63%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE	1	\$74,682.59	1.93%	0	\$0.00	N

	FIRST PREMIER BANK A CORPORATION	2	\$109,500.00	2.83%	0	\$0.00	N
	FIRST SECURITY BANK	2	\$108,500.00	2.8%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	\$680,349.00	17.58%	0	\$0.00	N
	GREAT RIVER FEDERAL CREDIT UNION A MINNESOTA CORPORATION	1	\$50,000.00	1.29%	0	\$0.00	N
	HOME FUNDING CORP	1	\$75,000.00	1.94%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK FSB A FEDERAL SAVINGS BANK	1	\$75,000.00	1.94%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$71,625.00	1.85%	0	\$0.00	N
	LANDMARK NATIONAL BANK A NATIONAL ASSOCIATION	1	\$28,384.19	0.73%	0	\$0.00	N
	LIBERTY FIRST CREDIT UNION	1	\$70,000.00	1.81%	0	\$0.00	N
	LIBERTY LENDING CONSULTANTS INC	1	\$85,000.00	2.2%	0	\$0.00	N
	LINN AREA CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$39,830.72	1.03%	0	\$0.00	N
	MEETINGHOUSE BANK A STATE CHARTERED BANK	1	\$50,000.00	1.29%	0	\$0.00	N
	MID PENN BANK	1	\$71,500.00	1.85%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$70,500.00	1.82%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	1	\$82,800.00	2.14%	0	\$0.00	N
	OXFORD BANK A CORPORATION	1	\$70,500.00	1.82%	0	\$0.00	N
	PEN AIR FEDERAL CREDIT UNION	1	\$65,000.00	1.68%	0	\$0.00	N
	PINNACLE BANK	5	\$389,695.40	10.07%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$68,400.00	1.77%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$62,000.00	1.6%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY	1	\$75,050.00	1.94%	0	\$0.00	N
	TOWN AND COUNTRY CREDIT UNION A CORPORATION	1	\$73,250.00	1.89%	0	\$0.00	N
	UNITED BANK INC	1	\$55,800.00	1.44%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$60,000.00	1.55%	0	\$0.00	N
	VILLAGE BANK	3	\$163,920.00	4.24%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	1	\$77,274.90	1.99%	0	\$0.00	N
<b>Total</b>		<b>60</b>	<b>\$3,870,143.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTL3	1ST PRIORITY MORTGAGE INC	1	\$112,248.43	6.56%	0	\$0.00	N

	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$134,937.23	7.89%	0	\$0.00	N
	BANK OF LEXINGTON INC	1	\$125,250.00	7.32%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$426,000.00	24.91%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$110,562.62	6.46%	0	\$0.00	N
	PINNACLE FUNDING GROUP INC	1	\$125,000.00	7.31%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$145,600.00	8.51%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$132,000.00	7.72%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$136,000.00	7.95%	0	\$0.00	N
	STATE BANK OF DE KALB	1	\$117,855.00	6.89%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$145,000.00	8.48%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$1,710,453.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTM1	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$91,637.49	5.62%	0	\$0.00	N
	BANK 34 A FEDERAL BANK	1	\$93,379.40	5.72%	0	\$0.00	N
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$90,000.00	5.52%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	3	\$287,310.54	17.61%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$388,600.00	23.82%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$98,605.87	6.05%	0	\$0.00	N
	PREMIUM MORTGAGE CORPORATION	2	\$194,000.00	11.89%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$108,500.00	6.65%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$92,000.00	5.64%	0	\$0.00	N
	UNION SAVINGS BANK	1	\$87,151.66	5.34%	0	\$0.00	N
	VOLUNTEER MORTGAGE INC	1	\$100,000.00	6.14%	0	\$0.00	N
<b>Total</b>		<b>17</b>	<b>\$1,631,184.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTN9	AMERICAN MORTGAGE CORPORATION	1	\$65,120.00	3.21%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$61,359.76	3.02%	0	\$0.00	N
	C&F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$83,675.78	4.13%	0	\$0.00	N
		1	\$78,097.39	3.85%	0	\$0.00	N

	COMMUNITY MORTGAGE CORPORATION						
	FFC MORTGAGE CORP A NEW YORK CORPORATION	1	\$80,000.00	3.94%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK A CORPORATION	1	\$67,664.22	3.34%	0	\$0.00	N
	FIRST FEDERAL BANK	1	\$68,080.00	3.36%	0	\$0.00	N
	FIRST NATIONAL BANK OF MIDDLE TENNESSEE A NATIONAL BANK	1	\$50,250.00	2.48%	0	\$0.00	N
	FIRST NATIONAL BANK OF TENNESSEE A NATIONAL BANK	1	\$44,740.33	2.21%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$142,440.76	7.02%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP A CORPORATION	1	\$42,750.48	2.11%	0	\$0.00	N
	LEADERS CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$79,520.00	3.92%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$61,000.00	3.01%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$33,000.00	1.63%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION	2	\$77,353.24	3.81%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN	1	\$50,267.07	2.48%	0	\$0.00	N
	NICOLET NATIONAL BANK A NATIONAL BANK	1	\$77,695.81	3.83%	0	\$0.00	N
	PLAINS COMMERCE BANK A CORPORATION	1	\$61,000.00	3.01%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$65,739.39	3.24%	0	\$0.00	N
	SUNMARK FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	\$52,500.00	2.59%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$54,394.25	2.68%	0	\$0.00	N
	TEXAS TECH FEDERAL CREDIT UNION	4	\$289,523.68	14.27%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$53,120.00	2.62%	0	\$0.00	N
	TRU MORTGAGE A CALIFORNIA CORPORATION	1	\$72,000.00	3.55%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPORATION	1	\$46,215.27	2.28%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION	1	\$79,688.01	3.93%	0	\$0.00	N
	VILLAGE BANK	1	\$46,591.37	2.3%	0	\$0.00	N
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$44,708.33	2.18%	0	\$0.00	N

<b>Total</b>			<b>34</b>	<b>\$2,028,495.14</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTP4	AMERICAN SAVINGS BANK FSB PORTSMOUTH OHIO AN OHIO CORPORATIO	1	\$139,750.00	6.79%	0	\$0.00	N	
	BAYOU CITY MORTGAGE	1	\$130,000.00	6.32%	0	\$0.00	N	
	CAMDEN NATIONAL BANK	2	\$272,500.00	13.24%	0	\$0.00	N	
	CORNERSTONE MORTGAGE INC	1	\$127,200.00	6.18%	0	\$0.00	N	
	FIDELIS MORTGAGE CORPORATION	1	\$136,000.00	6.61%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$575,000.00	27.95%	0	\$0.00	N	
	LIBERTY LENDING CONSULTANTS INC	1	\$130,500.00	6.34%	0	\$0.00	N	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$125,400.00	6.09%	0	\$0.00	N	
	TEXAS TECH FEDERAL CREDIT UNION	1	\$144,000.00	7%	0	\$0.00	N	
	THE PADUCAH BANK AND TRUST COMPANY	1	\$144,700.00	7.03%	0	\$0.00	N	
	WHITNEY BANK MISSISSIPPI CORPORATION	1	\$132,500.00	6.45%	0	\$0.00	N	
<b>Total</b>			<b>15</b>	<b>\$2,057,550.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTQ2	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$111,150.00	7.81%	0	\$0.00	N	
	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$117,800.00	8.28%	0	\$0.00	N	
	CONSUMER LOAN SERVICES LLC A LIMITED LIABILITY CORPORATION	1	\$120,175.00	8.45%	0	\$0.00	N	
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$608,250.00	42.75%	0	\$0.00	N	
	MICHIGAN FIRST MORTGAGE INC A MICHIGAN CORPORATION	1	\$116,800.00	8.21%	0	\$0.00	N	
	TELHIO CREDIT UNION INC	1	\$112,059.00	7.88%	0	\$0.00	N	
	THE EQUITABLE BANK SSB	1	\$124,000.00	8.72%	0	\$0.00	N	
	WHITENY BANK	1	\$112,500.00	7.9%	0	\$0.00	N	
<b>Total</b>			<b>12</b>	<b>\$1,422,734.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTR0	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$107,300.00	4.8%	0	\$0.00	N	
	ACCESS NATIONAL MORTGAGE	1	\$97,970.00	4.38%	0	\$0.00	N	
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$106,400.00	4.76%	0	\$0.00	N	
	BANK OF THE JAMES INC	1	\$96,750.00	4.33%	0	\$0.00	N	
		1	\$88,255.00	3.95%	0	\$0.00	N	

	CENTENNIAL BANK A CORPORATION						
	COMMONFUND MORTGAGE CORPORATION A CORPORATION	1	\$89,800.00	4.02%	0	\$0.00	N
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	\$90,000.00	4.03%	0	\$0.00	N
	FIRST FINANCIAL BANK NA	1	\$89,250.00	3.99%	0	\$0.00	N
	FOXHILL MORTGAGE INC	1	\$102,500.00	4.58%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	\$482,513.00	21.58%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA A CORPORATION	1	\$104,500.00	4.67%	0	\$0.00	N
	MIDLAND MORTGAGE CORPORATION	1	\$95,000.00	4.25%	0	\$0.00	N
	PINNACLE BANK	1	\$100,000.00	4.47%	0	\$0.00	N
	PREMIUM MORTGAGE CORP A CORPORATION	1	\$98,000.00	4.38%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$94,500.00	4.23%	0	\$0.00	N
	PRIORITY MORTGAGE CORP A CORPORATION	1	\$93,600.00	4.19%	0	\$0.00	N
	SOUTH LOUISIANA BANK	1	\$95,200.00	4.26%	0	\$0.00	N
	SYNERGY ONE LENDING INC A CORPORATION	1	\$100,000.00	4.47%	0	\$0.00	N
	SYRACUSE SECURITIES INC A NEW YORK CORPORATION	1	\$104,405.00	4.66%	0	\$0.00	N
<b>Total</b>		<b>23</b>	<b>\$2,235,943.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYTS8	ADVISORS CAPITAL INC A MICHIGAN CORPORATION	1	\$60,000.00	3.01%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$72,485.00	3.63%	0	\$0.00	N
	BLG HOLDINGS INC DBA SIMPLE MORTGAGE	1	\$60,799.00	3.05%	0	\$0.00	N
	BUCKHEAD HOME LOANS	1	\$68,800.00	3.45%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$64,000.00	3.21%	0	\$0.00	N
	CENTENNIAL LENDING GROUP	1	\$66,500.00	3.33%	0	\$0.00	N
	COMMUNITY BANK OF MISSISSIPPI	1	\$67,300.00	3.37%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$76,500.00	3.84%	0	\$0.00	N
	F&M BANK A CORPORATION	1	\$56,000.00	2.81%	0	\$0.00	N
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$78,750.00	3.95%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$72,000.00	3.61%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	6	\$414,320.00	20.77%	0	\$0.00	N

	HERITAGE BANK USA INC	1	\$74,000.00	3.71%	0	\$0.00	N
	NORTHERN FEDERAL CREDIT UNION	2	\$136,400.00	6.84%	0	\$0.00	N
	PRICE MORTGAGE GROUP LLC	1	\$36,500.00	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$69,002.00	3.46%	0	\$0.00	N
	QUEENSBOROUGH NATIONAL BANK & TRUST	1	\$60,000.00	3.01%	0	\$0.00	N
	RUHL MORTGAGE LLC A LIMITED LIABILITY CORPORATION	1	\$57,000.00	2.86%	0	\$0.00	N
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$68,000.00	3.41%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$75,000.00	3.76%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$49,437.72	2.48%	0	\$0.00	N
	THE POCA VALLEY BANK INC	1	\$60,000.00	3.01%	0	\$0.00	N
	UNITED BANK INC WEST VIRGINIA BANKING CORPRATION	1	\$69,000.00	3.46%	0	\$0.00	N
	WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION	2	\$82,800.00	4.14%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$1,994,593.72</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYV30	LOANDEPOT.COM, LLC	58	\$16,031,894.57	100%	0	\$0.00	N
<b>Total</b>		<b>58</b>	<b>\$16,031,894.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYY60	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$790,262.51	100%	0	\$0.00	N
<b>Total</b>		<b>4</b>	<b>\$790,262.51</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYY78	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$1,370,000.00	100%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,370,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140GYY86	UNIVERSITY LENDING GROUP, LLC	2	\$555,438.75	100%	0	\$0.00	N
<b>Total</b>		<b>2</b>	<b>\$555,438.75</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7F44	ACADEMY MORTGAGE CORPORATION	7	\$956,763.94	6.37%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$148,240.65	0.99%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$143,807.20	0.96%	0	\$0.00	N
	AMERIS BANK	1	\$133,057.11	0.89%	0	\$0.00	N
	ARVEST BANK	2	\$285,890.45	1.9%	0	\$0.00	N
	BANK OF ENGLAND	1	\$149,396.67	0.99%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$133,320.92	0.89%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$130,000.00	0.87%	0	\$0.00	N



	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$275,735.49	1.84%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$125,896.79	0.84%	0	\$0.00	N
	BREMER BANK, NA	1	\$132,000.00	0.88%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$135,000.00	0.9%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$136,000.00	0.91%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$260,700.00	1.74%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$145,000.00	0.97%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$147,386.21	0.98%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$429,822.40	2.86%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$139,425.26	0.93%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$126,987.17	0.85%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$143,034.26	0.95%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$138,750.00	0.92%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$126,959.65	0.85%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$135,458.57	0.9%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$281,187.07	1.87%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$143,663.83	0.96%	0	\$0.00	N
	EECU	1	\$139,266.51	0.93%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$132,774.17	0.88%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$150,000.00	1%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	0.93%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,426.72	0.95%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$553,589.04	3.69%	0	\$0.00	N
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,402.83	0.99%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,402.83	0.99%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$138,197.62	0.92%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$414,286.83	2.76%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY	1	\$141,809.44	0.94%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY	1	\$145,661.75	0.97%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$127,479.87	0.85%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$126,478.63	0.84%	0	\$0.00	N
FORUM CREDIT UNION	1	\$125,493.21	0.84%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$128,500.00	0.86%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$265,683.30	1.77%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$539,169.95	3.59%	0	\$0.00	N
HORIZON BANK	1	\$134,412.00	0.89%	0	\$0.00	N
HOUSTON HOME LOAN, INC - COR	1	\$129,305.80	0.86%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$126,234.95	0.84%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$139,920.00	0.93%	0	\$0.00	N
INTERLINC MORTGAGE SERVICES, LLC	1	\$132,902.15	0.88%	0	\$0.00	N
INTERNATIONAL BANK OF COMMERCE	1	\$130,960.00	0.87%	0	\$0.00	N
JAMES B. NUTTER & COMPANY	1	\$146,888.29	0.98%	0	\$0.00	N
JMAC LENDING, INC	1	\$136,680.80	0.91%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$134,437.47	0.9%	0	\$0.00	N
LENDLINK FINANCIAL INC	1	\$144,398.65	0.96%	0	\$0.00	N
MARINE BANK AND TRUST COMPANY	1	\$139,436.90	0.93%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$126,400.00	0.84%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$142,922.82	0.95%	0	\$0.00	N
NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$142,406.95	0.95%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$127,972.48	0.85%	0	\$0.00	N
NETWORK FUNDING, LP	1	\$130,000.00	0.87%	0	\$0.00	N
ORIGIN BANK	1	\$139,419.39	0.93%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$427,986.21	2.85%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$138,750.00	0.92%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$275,477.45	1.83%	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	N
R P FUNDING INC	1	\$131,557.70	0.88%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$136,000.00	0.91%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$134,440.12	0.9%	0	\$0.00	N
SECURE ONE CAPITAL CORPORATION	1	\$130,163.44	0.87%	0	\$0.00	N

	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$141,827.24	0.94%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$139,419.39	0.93%	0	\$0.00	N
	SMART FINANCIAL CREDIT UNION	1	\$145,667.76	0.97%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$704,758.18	4.69%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$134,661.74	0.9%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$138,025.20	0.92%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$143,414.85	0.95%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$132,454.01	0.88%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$145,805.10	0.97%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$131,452.57	0.88%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$132,951.95	0.89%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$146,402.66	0.97%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$139,419.39	0.9%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$15,019,439.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7F51	BETHPAGE FEDERAL CREDIT UNION	3	\$939,595.06	43.89%	0	\$0.00	N
	EAST WEST BANK	1	\$239,654.20	11.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$319,538.12	14.93%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$167,247.72	7.81%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$195,000.00	9.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$279,605.48	13.06%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$2,140,640.58</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7F69	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$125,818.46	11.61%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$151,790.58	14%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$279,766.93	25.81%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$131,814.01	12.16%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$147,092.45	13.57%	0	\$0.00	N
	PEOPLES BANK	1	\$112,000.00	10.33%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$135,599.94	12.52%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,083,882.37</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7F77	AMERICA FIRST FEDERAL CREDIT UNION	2	\$400,598.00	11.53%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$715,250.00	20.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$202,732.19	5.83%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$212,843.94	6.12%	0	\$0.00	N

	HOMEWISE	1	\$184,800.00	5.32%	0	\$0.00	N
	INTERCAP LENDING INC	3	\$758,875.00	21.84%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$184,655.59	5.31%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$591,100.07	17.01%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$224,500.00	6.46%	0	\$0.00	N
<b>Total</b>		<b>16</b>	<b>\$3,475,354.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7F85	AMERICAN HERITAGE FEDERAL CREDIT UNION	5	\$995,612.72	23.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$243,000.00	5.69%	0	\$0.00	N
	COLDWELL BANKER HOME LOANS	1	\$242,883.83	5.69%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$170,759.06	4%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$248,000.00	5.81%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$256,400.00	6.01%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$284,616.10	6.67%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$181,196.63	4.25%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC., A DELAWARE LIMITED LIABILITY COM	1	\$177,527.46	4.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$267,912.00	6.28%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$172,900.00	4.05%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$191,311.42	4.48%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$375,355.06	8.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$459,600.00	10.78%	0	\$0.00	N
<b>Total</b>		<b>20</b>	<b>\$4,267,074.28</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7F93	CHEMICAL BANK	2	\$331,681.58	12.91%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,000.00	6.77%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$177,743.53	6.92%	0	\$0.00	N
	HORIZON BANK	1	\$156,987.00	6.11%	0	\$0.00	N
	HORIZON BANK, N.A	2	\$341,423.26	13.28%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$174,953.14	6.81%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$176,824.86	6.88%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$153,454.00	5.97%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$336,669.21	13.1%	0	\$0.00	N
	STEARNS LENDING INC	1	\$199,711.84	7.77%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$177,161.04	6.89%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$169,487.10	6.59%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,570,096.56</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q7G27	ACADEMY MORTGAGE CORPORATION	3	\$172,643.89	0.59%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$62,500.00	0.21%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$105,225.38	0.36%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$42,750.00	0.15%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$69,900.00	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$68,000.00	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$212,518.64	0.73%	0	\$0.00	N
	ANSTAFF BANK	1	\$63,731.87	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$172,622.16	0.59%	0	\$0.00	N
	BANCFIRST	1	\$58,553.65	0.2%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	3	\$180,445.41	0.62%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$64,155.65	0.22%	0	\$0.00	N
	BANCORPSOUTH	1	\$77,669.89	0.27%	0	\$0.00	N
	BANCORPSOUTH BANK	4	\$263,400.01	0.9%	0	\$0.00	N
	BANK FORWARD	3	\$167,075.37	0.57%	0	\$0.00	N
	BANK INDEPENDENT	1	\$56,460.04	0.19%	0	\$0.00	N
	BANK MUTUAL	2	\$134,723.56	0.46%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$69,703.75	0.24%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$67,706.36	0.23%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$115,402.75	0.39%	0	\$0.00	N
	BAY EQUITY LLC	1	\$77,000.00	0.26%	0	\$0.00	N
	BELL BANK	1	\$49,788.39	0.17%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$80,645.89	0.28%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$65,000.00	0.22%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$51,700.00	0.18%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$78,815.02	0.27%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$201,629.72	0.69%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$92,584.88	0.32%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$61,530.00	0.21%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	7	\$494,858.57	1.69%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$149,368.37	0.51%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$39,830.72	0.14%	0	\$0.00	N

	CENTRAL BANK	3	\$168,907.68	0.58%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$51,171.01	0.18%	0	\$0.00	N
	CENTREBANK	1	\$48,500.00	0.17%	0	\$0.00	N
	CHEMICAL BANK	3	\$178,737.75	0.61%	0	\$0.00	N
	CHEMICAL BANK COLOMA	1	\$84,640.27	0.29%	0	\$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	\$80,056.29	0.27%	0	\$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	\$42,814.31	0.15%	0	\$0.00	N
	CHEMICAL BANK PORTAGE	1	\$68,699.51	0.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$49,292.62	0.17%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$222,302.47	0.76%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$78,000.00	0.27%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$59,695.63	0.2%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$41,520.00	0.14%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$83,637.26	0.29%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$51,775.44	0.18%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$59,347.76	0.2%	0	\$0.00	N
	CONSUMERS NATIONAL BANK (17448)	1	\$37,590.23	0.13%	0	\$0.00	N
	CORNERSTONE BANK	1	\$84,643.89	0.29%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$52,819.62	0.18%	0	\$0.00	N
	CREDIT UNION OF AMERICA	5	\$286,556.71	0.98%	0	\$0.00	N
	CREDIT UNION WEST	1	\$69,693.66	0.24%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$68,000.00	0.23%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$126,925.87	0.43%	0	\$0.00	N
	CUSO HOME LENDING	1	\$76,100.00	0.26%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$51,798.13	0.18%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	1	\$80,653.71	0.28%	0	\$0.00	N
	DEERWOOD BANK	1	\$77,165.33	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$417,098.54	1.43%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$64,724.90	0.22%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$64,722.11	0.22%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$224,040.25	0.77%	0	\$0.00	N
		1	\$51,782.14	0.18%	0	\$0.00	N

	EQUITABLE MORTGAGE CORPORATION					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$80,660.65	0.28%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$84,500.00	0.29%	0	\$0.00
	EXCHANGE BANK OF MISSOURI	1	\$75,000.00	0.26%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$694,869.83	2.38%	0	\$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	\$72,186.92	0.25%	0	\$0.00
	FARMERS STATE BANK	3	\$172,937.10	0.59%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$130,935.88	0.45%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$49,568.39	0.17%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$61,483.34	0.21%	0	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$61,200.00	0.21%	0	\$0.00
	FIRST BANK	7	\$540,911.61	1.85%	0	\$0.00
	FIRST BANK & TRUST	1	\$32,900.00	0.11%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$127,561.09	0.44%	0	\$0.00
	FIRST BANK PUERTO RICO	1	\$70,851.15	0.24%	0	\$0.00
	FIRST BANKERS TRUST COMPANY, N.A	1	\$58,400.00	0.2%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$64,000.00	0.22%	0	\$0.00
	FIRST DAKOTA NATIONAL BANK	2	\$99,208.65	0.34%	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$50,000.00	0.17%	0	\$0.00
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$75,672.47	0.26%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$52,000.00	0.18%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$49,784.52	0.17%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$62,230.10	0.21%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	5	\$365,047.64	1.25%	0	\$0.00
	FIRST MORTGAGE COMPANY, LLC	1	\$59,746.07	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	7	\$511,217.08	1.75%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$61,483.34	0.21%	0	\$0.00
	FIRST NEBRASKA BANK	1	\$79,657.99	0.27%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	2	\$128,741.63	0.44%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$58,000.00	0.2%	0	\$0.00
		1	\$55,000.00	0.19%	0	\$0.00

FIRST TENNESSEE BANK NATIONAL ASSOCIATION						
FIRST UNITED BANK AND TRUST COMPANY	1	\$68,324.00	0.23%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	5	\$371,782.79	1.27%	0	\$0.00	N
FIRSTBANK	3	\$217,086.68	0.74%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$74,000.00	0.25%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$79,565.25	0.27%	0	\$0.00	N
FORUM CREDIT UNION	1	\$64,443.46	0.22%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$63,500.00	0.22%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$67,000.00	0.23%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$103,775.00	0.35%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$377,491.94	1.29%	0	\$0.00	N
GECU	1	\$53,907.74	0.18%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$60,739.22	0.21%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$72,480.00	0.25%	0	\$0.00	N
GREAT MIDWEST BANK	1	\$63,980.51	0.22%	0	\$0.00	N
GREAT NORTH BANK	1	\$54,800.00	0.19%	0	\$0.00	N
GROUP ONE MORTGAGE, INC. (14455)	2	\$144,292.94	0.49%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$147,890.52	0.51%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$84,059.24	0.29%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$157,300.00	0.54%	0	\$0.00	N
HEARTLAND CREDIT UNION	3	\$204,786.65	0.7%	0	\$0.00	N
HICKORY POINT BANK & TRUST	2	\$142,755.37	0.49%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$78,000.00	0.27%	0	\$0.00	N
HOME MORTGAGE SOLUTIONS, LLC	1	\$59,743.49	0.2%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$132,236.98	0.45%	0	\$0.00	N
HOME SAVINGS BANK	1	\$73,686.82	0.25%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$75,000.00	0.26%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,682.59	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$75,000.00	0.26%	0	\$0.00	N
HOMESTREET BANK	5	\$337,176.20	1.15%	0	\$0.00	N
HOMETOWN BANK	3	\$191,500.00	0.65%	0	\$0.00	N
HORIZON BANK	1	\$49,751.04	0.17%	0	\$0.00	N
HUNT MORTGAGE CORPORATION (29545)	1	\$84,437.47	0.29%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$128,453.13	0.44%	0	\$0.00	N



	ILLINOIS BANK & TRUST	1	\$29,771.46	0.1%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$46,455.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	10	\$556,615.63	1.9%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$66,650.99	0.23%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$58,802.61	0.2%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$73,686.82	0.25%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$38,237.49	0.13%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	1	\$45,807.28	0.16%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$397,829.10	1.36%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$74,370.61	0.25%	0	\$0.00	N
	LAFAYETTE AMBASSADOR BANK	1	\$47,000.00	0.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$225,275.90	0.77%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$253,451.11	0.87%	0	\$0.00	N
	LIBERTY BANK	2	\$143,986.50	0.49%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$83,139.42	0.28%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$63,726.39	0.22%	0	\$0.00	N
	LUTHERAN FEDERAL CREDIT UNION	1	\$38,836.61	0.13%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$68,000.00	0.23%	0	\$0.00	N
	MARINE BANK	1	\$63,698.33	0.22%	0	\$0.00	N
	MARKESAN STATE BANK	1	\$57,754.54	0.2%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$66,713.57	0.23%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$82,140.63	0.28%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$66,029.76	0.23%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$60,000.00	0.21%	0	\$0.00	N
	MERCHANTS BANK OF INDIANA	1	\$64,269.31	0.22%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$109,525.94	0.37%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$49,786.25	0.17%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$79,661.42	0.27%	0	\$0.00	N
	MIDDLETOWN VALLEY BANK	1	\$59,748.63	0.2%	0	\$0.00	N
	MIDSOUTH BANK - DOTHAN	1	\$53,373.15	0.18%	0	\$0.00	N
	MIDWEST COMMUNITY BANK	1	\$61,333.99	0.21%	0	\$0.00	N
	MORRIS BANK	1	\$59,491.40	0.2%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$118,000.00	0.4%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$59,748.63	0.2%	0	\$0.00	N
	NASHVILLE SAVINGS BANK	1	\$84,640.27	0.29%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$77,900.00	0.27%	0	\$0.00	N
	NATIONWIDE BANK	1	\$79,515.46	0.27%	0	\$0.00	N
	NAVY FEDERAL CREDIT UNION	1	\$31,799.12	0.11%	0	\$0.00	N

	NORTH CENTRAL BANK	1	\$52,000.00	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$59,718.68	0.2%	0	\$0.00	N
	NORTHVIEW BANK	1	\$85,000.00	0.29%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$69,697.71	0.24%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	2	\$102,363.38	0.35%	0	\$0.00	N
	NP, INC	1	\$79,661.42	0.27%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$247,624.47	0.85%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.26%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$40,000.00	0.14%	0	\$0.00	N
	ORIENTAL BANK	2	\$135,913.14	0.46%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$59,748.63	0.2%	0	\$0.00	N
	PEOPLES BANK & TRUST - TAYLORVILLE- ISAOA	1	\$78,000.00	0.27%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$118,983.97	0.41%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,720.68	0.22%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$65,000.00	0.22%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$71,698.35	0.25%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$76,000.00	0.26%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$82,641.57	0.28%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$80,657.20	0.28%	0	\$0.00	N
	PRIME HOME LOANS, INC D.B.A. FLEX	1	\$69,406.63	0.24%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$129,566.28	0.44%	0	\$0.00	N
	PROVIDENCE BANK	1	\$52,078.66	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$158,320.27	0.54%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$84,643.89	0.29%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	8	\$458,970.93	1.57%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	\$139,630.02	0.48%	0	\$0.00	N
	RENASANT BANK	5	\$293,649.40	1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$79,661.42	0.27%	0	\$0.00	N
	RESMAC, INC	1	\$50,000.00	0.17%	0	\$0.00	N
	RIVER VALLEY BANK	2	\$63,987.26	0.22%	0	\$0.00	N
	RIVERTRUST FEDERAL CREDIT UNION	1	\$81,205.76	0.28%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$59,743.49	0.2%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$237,032.15	0.81%	0	\$0.00	N

	ROYAL CREDIT UNION	6	\$345,962.29	1.18%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$334,259.10	1.14%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$60,000.00	0.21%	0	\$0.00	N
	S&T BANK	1	\$64,000.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$244,291.05	0.84%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$67,712.21	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$160,315.19	0.55%	0	\$0.00	N
	SIU CREDIT UNION	1	\$64,000.00	0.22%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$55,896.11	0.19%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$53,438.50	0.18%	0	\$0.00	N
	SOUTH STATE BANK	4	\$252,731.45	0.86%	0	\$0.00	N
	SPACE COAST CREDIT UNION	7	\$376,742.77	1.29%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$48,287.14	0.17%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$41,631.72	0.14%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$369,412.28	1.26%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$52,000.00	0.18%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$190,836.11	0.65%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$75,000.00	0.26%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$112,410.84	0.38%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$163,415.10	0.56%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$275,338.10	0.94%	0	\$0.00	N
	SYNERGY FEDERAL CREDIT UNION	1	\$80,783.16	0.28%	0	\$0.00	N
	TD BANK, N.A	5	\$348,802.85	1.19%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$44,809.55	0.15%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$75,000.00	0.26%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$162,286.99	0.56%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$221,516.39	0.76%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$75,675.09	0.26%	0	\$0.00	N
	TOMPKINS STATE BANK	3	\$191,591.17	0.66%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$31,863.20	0.11%	0	\$0.00	N
	UMPQUA BANK	3	\$146,233.58	0.5%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$161,573.11	0.55%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$123,495.87	0.42%	0	\$0.00	N

	UNITED COMMUNITY BANK	1	\$82,044.17	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$222,550.10	0.76%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$71,689.08	0.25%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$39,592.17	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$85,000.00	0.29%	0	\$0.00	N
	UW CREDIT UNION	1	\$40,722.95	0.14%	0	\$0.00	N
	VALLEY FIRST CREDIT UNION	1	\$74,676.13	0.26%	0	\$0.00	N
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$76,347.29	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$71,692.19	0.25%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$219,219.46	0.75%	0	\$0.00	N
	WEST-AIRCOMM FEDERAL CREDIT UNION	1	\$59,743.49	0.2%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$241,945.13	0.83%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$73,686.82	0.25%	0	\$0.00	N
	WMS SERIES LLC	1	\$79,649.48	0.27%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$52,919.85	0.18%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$63,186.67	0.2%	0	\$0.00	N
<b>Total</b>		<b>453</b>	<b>\$29,236,812.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7G35	CAPITAL ONE, N.A	1	\$335,669.88	32.72%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$161,420.88	15.74%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$231,250.00	22.54%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$180,000.00	17.55%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$117,509.00	11.45%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,025,849.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7G43	ACADEMY MORTGAGE CORPORATION	2	\$432,330.01	1.64%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$491,057.75	1.86%	0	\$0.00	N
	AMERICAN BANK OF OKLAHOMA	1	\$277,160.03	1.05%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$212,845.38	0.81%	0	\$0.00	N
	BANK OF ENGLAND	1	\$204,250.00	0.78%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$239,353.21	0.91%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$295,120.04	1.12%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$138,378.97	0.53%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$314,091.97	1.19%	0	\$0.00	N
		1	\$218,000.00	0.83%	0	\$0.00	N

	CHURCHILL MORTGAGE CORPORATION					
	CMG MORTGAGE INC	1	\$251,678.00	0.96%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$266,743.11	1.01%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$264,874.24	1.01%	0	\$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	\$359,587.13	1.36%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$233,648.00	0.89%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$798,713.54	3.03%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$418,000.00	1.59%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$324,961.61	1.23%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$344,132.49	1.31%	0	\$0.00
	EECU	1	\$343,375.73	1.3%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$201,003.22	0.76%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$285,000.00	1.08%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$889,492.48	3.38%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$307,430.06	1.17%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$251,750.00	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$307,000.00	1.17%	0	\$0.00
	FIRST AMERICAN BANK	1	\$231,744.90	0.88%	0	\$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	\$463,626.53	1.76%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$227,772.13	0.86%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$241,971.11	0.92%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$231,754.97	0.88%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$266,000.00	1.01%	0	\$0.00
	GESA CREDIT UNION	1	\$212,854.48	0.81%	0	\$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$350,905.38	1.33%	0	\$0.00
	GUIDANCE RESIDENTIAL, LLC	1	\$275,500.00	1.05%	0	\$0.00
	GUILD MORTGAGE COMPANY	2	\$517,517.23	1.96%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$211,554.42	0.8%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$700,806.96	2.66%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$300,795.43	1.14%	0	\$0.00

HOMESOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$297,540.00	1.13%	0	\$0.00	N
HOMESTREET BANK	2	\$506,935.22	1.92%	0	\$0.00	N
HONOR BANK	1	\$249,850.00	0.95%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$245,933.37	0.93%	0	\$0.00	N
INDEPENDENT BANK	2	\$435,122.13	1.65%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES INC	1	\$380,000.00	1.44%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$378,359.03	1.44%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$403,750.00	1.53%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$293,240.98	1.11%	0	\$0.00	N
MANN MORTGAGE LLC DBA HERITAGE HOME LOANS A LIMITED LIABILIT	1	\$247,000.00	0.94%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$244,998.12	0.93%	0	\$0.00	N
METRO CREDIT UNION	2	\$686,800.00	2.61%	0	\$0.00	N
NORTHPOINT MORTGAGE, INC., A CORPORATION	1	\$328,713.69	1.25%	0	\$0.00	N
NUVISION FCU	1	\$298,903.63	1.13%	0	\$0.00	N
ORIGIN BANK	1	\$373,747.00	1.42%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$248,732.08	0.94%	0	\$0.00	N
PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$213,374.58	0.81%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$275,000.00	1.04%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	3	\$877,782.31	3.33%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	1	\$269,143.35	1.02%	0	\$0.00	N
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$213,750.00	0.81%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$270,573.20	1.03%	0	\$0.00	N
SECKEL CAPITAL LLC	1	\$354,726.99	1.35%	0	\$0.00	N
SECKEL CAPITAL LLC A LIMITED LIABILITY COMPANY	1	\$340,795.39	1.29%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$270,750.00	1.03%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$393,914.56	1.5%	0	\$0.00	N
STEARNS LENDING INC	2	\$588,019.06	2.23%	0	\$0.00	N
STEARNS LENDING, LLC	3	\$801,450.00	3.04%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$498,089.75	1.89%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	1	\$234,650.00	0.89%	0	\$0.00	N
TOTAL MORTGAGE SERVICES, LLC	2	\$603,250.00	2.29%	0	\$0.00	N
	1	\$225,000.00	0.85%	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNITED WHOLESALE MORTGAGE	3	\$843,133.96	3.2%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$207,100.00	0.79%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$341,905.00	1.3%	0	\$0.00	N
<b>Total</b>		<b>95</b>	<b>\$26,344,813.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7G50	1ST SECURITY BANK OF WASHINGTON	1	\$210,532.90	6.99%	0	\$0.00	N
	ARVEST BANK	2	\$491,711.62	16.34%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$237,807.89	7.9%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$332,888.32	11.06%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$167,452.92	5.56%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$170,178.75	5.65%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$301,369.30	10.01%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$326,802.07	10.86%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$306,472.04	10.18%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$172,187.60	5.72%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$292,393.55	9.73%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,009,796.96</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7G68	ALLIED MORTGAGE GROUP, INC	1	\$371,250.00	1.26%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,234,912.93	4.19%	1	\$373,499.46	N
	BANK OF AKRON	1	\$191,400.00	0.65%	0	\$0.00	N
	BANK OF ENGLAND	1	\$198,149.26	0.67%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	16	\$4,367,669.39	14.83%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$251,250.00	0.85%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$408,436.84	1.39%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	4	\$798,802.79	2.71%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$174,493.04	0.59%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$225,000.00	0.76%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	8	\$1,142,574.02	3.88%	0	\$0.00	N
	EVANS BANK, N.A	2	\$431,900.00	1.47%	0	\$0.00	N
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$190,390.81	0.65%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$192,031.52	0.65%	0	\$0.00	N

	FIRST AMERICAN INTERNATIONAL BANK	2	\$515,000.00	1.75%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$628,984.28	2.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$1,567,657.46	5.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$232,000.00	0.79%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	5	\$1,309,620.16	4.45%	0	\$0.00	N
	HUDSON HERITAGE FCU	1	\$274,000.00	0.93%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	16	\$2,949,245.62	10.02%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$451,921.32	1.53%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$975,907.88	3.31%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$671,853.90	2.28%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	3	\$857,228.73	2.91%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$299,218.40	1.02%	0	\$0.00	N
	NASSAU EDUCATORS FCU	3	\$1,216,305.35	4.13%	0	\$0.00	N
	NBKC BANK	1	\$236,446.42	0.8%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$437,658.00	1.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$119,486.99	0.41%	0	\$0.00	N
	PARAGON HOME LOANS INC A CORPORATION	3	\$489,103.48	1.66%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$164,498.73	0.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$279,593.60	0.95%	0	\$0.00	N
	RESMAC INC	1	\$412,426.74	1.4%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,243,908.27	4.22%	0	\$0.00	N
	TD BANK, N.A	3	\$1,014,389.82	3.44%	0	\$0.00	N
	THE ADIRONDACK TRUST COMPANY	2	\$377,200.00	1.28%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	2	\$331,230.48	1.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$193,925.79	0.66%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$236,000.00	0.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$794,100.00	2.7%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$600,585.03	2.04%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$390,000.00	1.34%	0	\$0.00	N
<b>Total</b>		<b>120</b>	<b>\$29,447,757.05</b>	<b>100%</b>	<b>1</b>	<b>\$373,499.46</b>	
3140Q7G76	ABBEVILLE BUILDING & LOAN	1	\$88,000.00	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$300,746.89	1.11%	0	\$0.00	N



	ADVISORS MORTGAGE GROUP, LLC	1	\$99,585.28	0.37%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$85,245.00	0.31%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$100,000.00	0.37%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$100,000.00	0.37%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$280,847.75	1.04%	0	\$0.00	N
	AMERIS BANK	1	\$106,374.82	0.39%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$109,562.07	0.4%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$105,315.87	0.39%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$100,585.38	0.37%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$88,147.67	0.33%	0	\$0.00	N
	BANK OF AMERICAN FORK	1	\$103,500.00	0.38%	0	\$0.00	N
	BANK OF ENGLAND - COR	2	\$179,283.40	0.66%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$186,742.93	0.69%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$100,784.55	0.37%	0	\$0.00	N
	BAY EQUITY LLC	1	\$100,000.00	0.37%	0	\$0.00	N
	BENTON STATE BANK	1	\$98,400.00	0.36%	0	\$0.00	N
	BLACKHAWK BANK	1	\$108,101.17	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$98,589.43	0.36%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$86,400.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$99,589.48	0.37%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$97,697.28	0.36%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$93,667.82	0.35%	0	\$0.00	N
	C.U. FINANCIAL, INC. DBA REAL ESTATE RESOURCE HOME LOANS	1	\$94,610.00	0.35%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$89,630.52	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$108,561.59	0.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$207,154.83	0.76%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	5	\$477,362.96	1.76%	0	\$0.00	N
	CASHCALL MORTGAGE	3	\$307,224.75	1.13%	0	\$0.00	N
	CASON HOME LOANS A CORPORATION	1	\$88,262.36	0.33%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$99,585.28	0.37%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$105,162.05	0.39%	0	\$0.00	N

CHEMICAL BANK	1	\$98,095.63	0.36%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$104,000.00	0.38%	0	\$0.00	N
CITY NATIONAL BANK	1	\$105,370.08	0.39%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$104,577.67	0.39%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$305,230.29	1.13%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$89,200.00	0.33%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$206,398.46	0.76%	0	\$0.00	N
CONGRESSIONAL BANK,A CHARTERED BANK	1	\$108,308.09	0.4%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$97,960.00	0.36%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$108,000.00	0.4%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$97,987.49	0.36%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$393,336.95	1.45%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC - COR	1	\$88,634.64	0.33%	0	\$0.00	N
DELMAR FINANCIAL COMPANY, A CORPORATION	1	\$93,219.65	0.34%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$99,593.64	0.37%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$109,086.19	0.4%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$99,597.78	0.37%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$107,552.10	0.4%	0	\$0.00	N
EARTHMOVER CREDIT UNION	1	\$106,768.82	0.39%	0	\$0.00	N
ELEVATIONS CREDIT UNION	1	\$100,000.00	0.37%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$91,300.00	0.34%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$87,389.77	0.32%	0	\$0.00	N
EVANS BANK, N.A	1	\$105,000.00	0.39%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$103,568.69	0.38%	0	\$0.00	N
F&M BANK, A NEBRASKA CORPORATION	1	\$109,543.81	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$940,041.52	3.47%	0	\$0.00	N
FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	\$108,750.00	0.4%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$107,250.00	0.4%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$292,876.74	1.08%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$100,834.34	0.37%	0	\$0.00	N
FIMI, INC	1	\$104,564.54	0.39%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$298,461.22	1.1%	0	\$0.00	N
FIRST ARKANSAS FINANCIAL, INC., A CORPORATION	1	\$89,630.52	0.33%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$186,126.52	0.69%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$100,000.00	0.37%	0	\$0.00	N
FIRST CENTURY BANK	1	\$95,538.91	0.35%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$102,572.84	0.38%	0	\$0.00	N
FIRST FREEDOM BANK	1	\$102,485.13	0.38%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$93,867.01	0.35%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$100,000.00	0.37%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$182,468.31	0.67%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC. DBA CUNNINGHAM & COMPANY	1	\$102,902.46	0.38%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	3	\$283,825.79	1.05%	0	\$0.00	N
FIRST NATIONAL BANK OF PARK FALLS	1	\$104,374.14	0.38%	0	\$0.00	N
FIRST SECURITY MORTGAGE	1	\$107,111.85	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$98,099.74	0.36%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,862.95	0.35%	0	\$0.00	N
FIRSTTRUST BANK	1	\$99,601.89	0.37%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$101,791.89	0.38%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$100,000.00	0.37%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$310,934.36	1.15%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$88,952.76	0.33%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$88,367.28	0.33%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC., DBA ZABE MORTGAGE GROUP	1	\$91,600.00	0.34%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$91,867.42	0.34%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$108,000.00	0.4%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$88,921.29	0.33%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$88,495.19	0.33%	0	\$0.00	N
GUILD MORTGAGE COMPANY	9	\$887,714.54	3.27%	0	\$0.00	N
GULF COAST BANK	1	\$105,564.84	0.39%	0	\$0.00	N

	HERITAGE VALLEY FCU	1	\$105,560.39	0.39%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$390,040.39	1.44%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$508,600.73	1.88%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$103,125.00	0.38%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$100,000.00	0.37%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$91,037.39	0.34%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$99,589.48	0.37%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	\$104,568.95	0.39%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$285,298.67	1.05%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$104,250.00	0.38%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$99,585.27	0.37%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	7	\$702,699.88	2.59%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$214,375.32	0.79%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$86,250.00	0.32%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$99,190.03	0.37%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$94,522.19	0.35%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$91,200.00	0.34%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$186,893.99	0.69%	0	\$0.00	N
	LOAN SIMPLE ,INC., A CORPORATION	1	\$104,568.95	0.39%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$96,000.00	0.35%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,871.58	0.35%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$94,000.00	0.35%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$109,145.46	0.4%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$96,329.84	0.36%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$96,350.00	0.36%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$110,000.00	0.41%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$89,553.34	0.33%	0	\$0.00	N
	NATIONS LENDING CORPORATION	6	\$617,600.69	2.28%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$102,581.45	0.38%	0	\$0.00	N
	NBKC BANK	1	\$99,999.00	0.37%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$99,593.64	0.37%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$189,243.59	0.7%	0	\$0.00	N
	NETWORK FUNDING, LP - NMLS#2297	1	\$100,000.00	0.37%	0	\$0.00	N
	NEXBANK SSB	1	\$89,626.75	0.33%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$88,435.46	0.33%	0	\$0.00	N

	NUVISION FCU	1	\$110,000.00	0.41%	0	\$0.00	N
	ORIGIN BANK	1	\$95,250.00	0.35%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$202,395.68	0.75%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,791.36	1.78%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$109,548.43	0.4%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,980.00	0.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$89,000.00	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$209,553.01	0.77%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,142.65	0.32%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$99,150.00	0.37%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$90,622.61	0.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$85,279.19	0.31%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$102,400.00	0.38%	0	\$0.00	N
	R P FUNDING INC	2	\$173,303.72	0.64%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	\$292,900.00	1.08%	0	\$0.00	N
	RENASANT BANK	2	\$211,843.81	0.78%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$109,543.81	0.4%	0	\$0.00	N
	RIVERHILLS BANK	1	\$100,000.00	0.37%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$206,639.45	0.76%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$773,480.32	2.85%	0	\$0.00	N
	RTP FEDERAL CREDIT UNION	1	\$109,086.19	0.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$95,538.13	0.35%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$100,000.00	0.37%	0	\$0.00	N
	SOUTH STATE BANK	1	\$85,892.30	0.32%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$105,000.00	0.39%	0	\$0.00	N
	SOUTHERN BANK	1	\$94,000.00	0.35%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$599,890.12	2.21%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$280,707.47	1.04%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$197,532.46	0.73%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$286,386.31	1.06%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$87,200.00	0.32%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$99,589.48	0.37%	0	\$0.00	N
	TD BANK, N.A	1	\$87,635.04	0.32%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$184,617.81	0.68%	0	\$0.00	N

	TOWNE MORTGAGE COMPANY	1	\$89,626.75	0.33%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$104,577.67	0.39%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$272,323.39	1%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$108,000.00	0.4%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$99,589.48	0.37%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$101,250.00	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$107,500.00	0.4%	0	\$0.00	N
	US MORTGAGE CORPORATION	1	\$99,589.48	0.37%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$100,174.02	0.37%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$89,626.75	0.33%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$97,108.64	0.36%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$94,606.01	0.35%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$92,703.55	0.23%	0	\$0.00	N
<b>Total</b>		<b>276</b>	<b>\$27,112,159.39</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7G84	ACADEMY MORTGAGE CORPORATION	2	\$249,500.00	1.25%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$122,489.90	0.61%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$111,540.22	0.56%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$124,481.60	0.62%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$125,000.00	0.62%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$117,510.63	0.59%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$225,400.00	1.13%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$116,921.02	0.58%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$113,091.82	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$114,241.39	0.57%	0	\$0.00	N
	AUSTIN TELCO FEDERAL CREDIT UNION	1	\$117,157.09	0.59%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$114,410.98	0.57%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$229,036.79	1.14%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$119,522.27	0.6%	0	\$0.00	N
	BANK OF GIBSON CITY	1	\$121,600.00	0.61%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$356,993.28	1.78%	0	\$0.00	N
	BAY EQUITY LLC	2	\$230,709.78	1.15%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$114,180.00	0.57%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$115,523.79	0.58%	0	\$0.00	N
		1	\$116,917.64	0.58%	0	\$0.00	N

	BREMER BANK, NATIONAL ASSOCIATION					
	BROKER SOLUTIONS INC	1	\$124,502.36	0.62%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$117,515.58	0.59%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$242,052.23	1.21%	0	\$0.00
	CASHCALL MORTGAGE	1	\$119,003.10	0.59%	0	\$0.00
	CENDERA FUNDING, INC	1	\$111,087.51	0.55%	0	\$0.00
	CENTRAL BANK OF OKLAHOMA	1	\$114,375.00	0.57%	0	\$0.00
	CENTRUE BANK	1	\$111,000.00	0.55%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$112,965.00	0.56%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	2	\$232,302.33	1.16%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$236,800.00	1.18%	0	\$0.00
	COASTLINE FEDERAL CREDIT UNION	1	\$120,498.18	0.6%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$119,000.00	0.59%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$119,502.33	0.6%	0	\$0.00
	CPM FEDERAL CREDIT UNION	1	\$119,502.33	0.6%	0	\$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$125,000.00	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,763.63	1.7%	0	\$0.00
	DENALI STATE BANK	1	\$122,398.00	0.61%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$225,454.64	1.13%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$112,000.00	0.56%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$123,298.31	0.62%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$121,600.00	0.61%	0	\$0.00
	ETHOS LENDING LLC	1	\$114,179.33	0.57%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$116,500.00	0.58%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$577,167.52	2.88%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$115,252.03	0.58%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$228,676.37	1.14%	0	\$0.00
	FIRST BANK FINANCIAL CENTRE	1	\$121,892.38	0.61%	0	\$0.00
	FIRST CENTURY BANK	1	\$111,244.39	0.56%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$124,482.02	0.62%	0	\$0.00
	FIRST MIDWEST BANK OF POPLAR BLUFF	1	\$114,857.71	0.57%	0	\$0.00
		1	\$117,126.99	0.59%	0	\$0.00

	FIRST NATIONAL BANK OF TRENTON					
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$113,250.00	0.57%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	\$241,225.82	1.2%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$227,518.92	1.14%	0	\$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	\$114,727.08	0.57%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$111,406.70	0.56%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$113,250.00	0.57%	0	\$0.00
	FORUM CREDIT UNION	1	\$119,507.37	0.6%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$577,601.22	2.89%	0	\$0.00
	GERSHMAN INVESTMENT CORP	1	\$119,000.00	0.59%	0	\$0.00
	GMFS, LLC	1	\$119,517.34	0.6%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$113,000.00	0.56%	0	\$0.00
	GOLDEN EMPIRE MORTGAGE, INC	1	\$118,600.00	0.59%	0	\$0.00
	GOLDWATER BANK, N.A	1	\$118,322.16	0.59%	0	\$0.00
	GUILD MORTGAGE COMPANY	6	\$710,330.44	3.55%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$357,221.13	1.78%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$119,522.27	0.6%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$115,782.42	0.58%	0	\$0.00
	HOMESTREET BANK	1	\$117,510.63	0.59%	0	\$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	\$117,906.43	0.59%	0	\$0.00
	INDEPENDENT BANK	1	\$119,512.37	0.6%	0	\$0.00
	INLANTA MORTGAGE, INC	3	\$344,350.08	1.72%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$114,537.45	0.57%	0	\$0.00
	IXONIA BANK	1	\$113,000.00	0.56%	0	\$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	\$113,054.19	0.56%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	2	\$233,000.00	1.16%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$121,369.56	0.61%	0	\$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	\$125,000.00	0.62%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$113,050.00	0.56%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$229,500.00	1.15%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$114,542.17	0.57%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$239,213.90	1.19%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$113,925.56	0.57%	0	\$0.00
	MID-ISLAND MORTGAGE CORP	1	\$125,000.00	0.62%	0	\$0.00



	MIDFIRST BANK	1	\$122,495.06	0.61%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$115,419.34	0.58%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$111,540.22	0.56%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$112,780.33	0.56%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$114,894.01	0.57%	0	\$0.00	N
	NBKC BANK	2	\$243,375.00	1.22%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$120,657.70	0.6%	0	\$0.00	N
	NETWORK FUNDING, LP	2	\$239,522.27	1.2%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$123,376.97	0.62%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$123,485.74	0.62%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$117,000.00	0.58%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$119,502.33	0.6%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$117,249.71	0.59%	0	\$0.00	N
	PILGRIM MORTGAGE, LLC	1	\$60,542.17	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$238,638.92	1.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$121,912.71	0.61%	0	\$0.00	N
	R P FUNDING INC	3	\$346,506.34	1.73%	0	\$0.00	N
	RANLIFE, INC	1	\$113,200.00	0.57%	0	\$0.00	N
	RENASANT BANK	1	\$114,054.26	0.57%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$110,675.00	0.55%	0	\$0.00	N
	RIVER VALLEY CREDIT UNION	1	\$120,107.98	0.6%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$233,000.00	1.16%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$123,750.00	0.62%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$123,141.98	0.62%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$116,519.69	0.58%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$121,997.11	0.61%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$123,485.74	0.62%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$239,486.85	1.2%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$120,697.36	0.6%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$594,983.14	2.97%	0	\$0.00	N
	STEARNS LENDING INC	1	\$114,213.85	0.57%	0	\$0.00	N
	TD BANK, N.A	2	\$236,102.36	1.18%	0	\$0.00	N
	TEXAS BANK	1	\$120,000.00	0.6%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$123,152.33	0.62%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF FORT SMITH	1	\$114,523.07	0.57%	0	\$0.00	N
		2	\$231,555.63	1.16%	0	\$0.00	N

	UNION HOME MORTGAGE CORP., A CORPORATION						
	UNIVERSITY LENDING GROUP, LLC	1	\$117,515.58	0.59%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$111,500.00	0.56%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$115,000.00	0.58%	0	\$0.00	N
<b>Total</b>		<b>171</b>	<b>\$20,020,043.43</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7G92	1ST SECURITY BANK OF WASHINGTON	1	\$125,487.99	0.92%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$263,850.00	1.94%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$133,850.00	0.98%	0	\$0.00	N
	ALLIANCE BANK	1	\$143,000.00	1.05%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$133,455.88	0.98%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$267,071.05	1.96%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$128,732.58	0.94%	0	\$0.00	N
	ARVEST BANK	1	\$147,983.00	1.09%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$140,000.00	1.03%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$125,985.96	0.92%	0	\$0.00	N
	BBMC MORTGAGE ,A DIVISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$141,434.68	1.04%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$138,750.00	1.02%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$135,034.04	0.99%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,875.79	0.92%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$407,971.28	2.99%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$127,000.00	0.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$143,426.72	1.05%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$146,600.00	1.08%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$144,000.00	1.06%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$132,490.13	0.97%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$128,920.04	0.95%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$282,580.61	2.07%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$138,812.09	1.02%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$278,838.77	2.05%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$149,377.91	1.1%	0	\$0.00	N

	EMORTGAGE MANAGEMENT LLC	2	\$263,608.08	1.93%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$148,400.00	1.09%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$388,016.16	2.85%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$128,000.00	0.94%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$281,396.68	2.06%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$135,945.33	1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY	1	\$130,180.54	0.95%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$274,934.38	2.02%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$141,812.04	1.04%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$141,417.06	1.04%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$129,834.67	0.95%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$140,400.34	1.03%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$144,000.00	1.06%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$419,734.25	3.08%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$128,000.00	0.94%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$146,081.22	1.07%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$145,000.00	1.06%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$127,115.00	0.93%	0	\$0.00	N
	JRDB, INC - COR	1	\$129,964.27	0.95%	0	\$0.00	N
	LADERA LENDING INC	1	\$129,482.46	0.95%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$403,422.93	2.96%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION (CA)	1	\$129,466.32	0.95%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$271,807.24	1.99%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$129,701.32	0.95%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$132,443.30	0.97%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$149,402.83	1.1%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$138,523.12	1.02%	0	\$0.00	N
	NORTHWEST COMMUNITY CREDIT UNION	1	\$139,000.00	1.02%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$144,994.75	1.06%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$136,000.00	1%	0	\$0.00	N
		1	\$134,451.42	0.99%	0	\$0.00	N

	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED						
	PARKSIDE LENDING LLC	1	\$127,000.00	0.93%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$149,377.92	1.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$264,999.44	1.94%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$129,466.32	0.95%	0	\$0.00	N
	R P FUNDING INC	2	\$270,500.00	1.98%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$537,854.47	3.95%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$134,440.13	0.99%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$148,500.00	1.09%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$282,828.06	2.07%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$129,415.87	0.95%	0	\$0.00	N
	STARK FEDERAL CREDIT UNION	1	\$149,377.92	1.1%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$143,402.80	1.05%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$135,000.00	0.99%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC	1	\$129,621.13	0.95%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$135,000.00	0.99%	0	\$0.00	N
	UMPQUA BANK	1	\$132,448.42	0.97%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$129,600.00	0.95%	0	\$0.00	N
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	\$125,650.00	0.92%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$150,000.00	1.1%	0	\$0.00	N
	WEST COMMUNITY CREDIT UNION	1	\$133,460.63	0.98%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$131,458.11	0.95%	0	\$0.00	N
<b>Total</b>		<b>100</b>	<b>\$13,632,465.45</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GA9	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$269,111.70	9.37%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$230,060.57	8.01%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$563,161.84	19.6%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$241,000.00	8.39%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$250,000.00	8.7%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$244,000.00	8.49%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$274,621.12	9.56%	0	\$0.00	N

		UNITED WHOLESALE MORTGAGE	3	\$800,800.43	27.88%	0	\$0.00	N
<b>Total</b>			<b>11</b>	<b>\$2,872,755.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GB7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$224,476.10	7.89%	0	\$0.00	N
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$474,400.00	16.67%	0	\$0.00	N
		LANDMARK CREDIT UNION	2	\$410,077.26	14.41%	0	\$0.00	N
		PORT WASHINGTON STATE BANK	1	\$228,670.05	8.04%	0	\$0.00	N
		STEARNS LENDING, LLC	1	\$271,528.21	9.54%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	1	\$259,524.86	9.12%	0	\$0.00	N
		UW CREDIT UNION	3	\$737,543.13	25.92%	0	\$0.00	N
		WESTCONSIN CREDIT UNION	1	\$239,654.20	8.41%	0	\$0.00	N
<b>Total</b>			<b>12</b>	<b>\$2,845,873.81</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GC5		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$201,734.00	12.78%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$271,608.10	17.2%	0	\$0.00	N
		HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$198,000.00	12.54%	0	\$0.00	N
		NJ LENDERS CORP	1	\$157,500.00	9.98%	0	\$0.00	N
		UNITED WHOLESALE MORTGAGE	3	\$750,048.58	47.5%	0	\$0.00	N
<b>Total</b>			<b>7</b>	<b>\$1,578,890.68</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GD3		ACADEMY MORTGAGE CORPORATION	1	\$104,500.00	0.42%	0	\$0.00	N
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$92,411.21	0.37%	0	\$0.00	N
		ALASKA USA MORTGAGE COMPANY, LLC	1	\$102,161.37	0.41%	0	\$0.00	N
		ALTRA FEDERAL CREDIT UNION	3	\$292,068.16	1.16%	0	\$0.00	N
		AMERICAN BANK & TRUST	1	\$103,550.89	0.41%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	2	\$185,610.51	0.74%	0	\$0.00	N
		AMERICAN NATIONAL BANK & TRUST	3	\$303,434.05	1.21%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	2	\$189,017.42	0.75%	0	\$0.00	N
		AMERIS BANK	1	\$104,555.62	0.42%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION	1	\$103,524.75	0.41%	0	\$0.00	N
		AUGUSTINE FINANCIAL SERVICES, LLC	1	\$98,000.00	0.39%	0	\$0.00	N
		BANCFIRST	1	\$87,623.79	0.35%	0	\$0.00	N
		BANCORPSOUTH BANK	1	\$90,000.00	0.36%	0	\$0.00	N

	BANK 1ST	1	\$104,546.57	0.42%	0	\$0.00	N
	BANK OF FRANKLIN COUNTY	1	\$95,000.00	0.38%	0	\$0.00	N
	BANKERS TRUST COMPANY, A STATE CHARTERED BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	BANNER BANK	1	\$89,125.03	0.35%	0	\$0.00	N
	BAXTER CREDIT UNION	4	\$389,683.82	1.55%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$219,000.00	0.87%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$104,546.57	0.42%	0	\$0.00	N
	BORDER STATE BANK	1	\$92,000.00	0.37%	0	\$0.00	N
	BREMER BANK NA	1	\$110,000.00	0.44%	0	\$0.00	N
	BREMER BANK, NA	1	\$93,000.00	0.37%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$105,000.00	0.42%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$87,000.00	0.35%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$189,199.94	0.75%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$95,589.59	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$109,539.15	0.44%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$99,576.79	0.4%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$93,295.37	0.37%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$203,519.43	0.81%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$99,576.79	0.4%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	2	\$187,571.47	0.75%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$191,995.00	0.76%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$93,000.00	0.37%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$109,000.00	0.43%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$298,900.00	1.19%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$104,700.00	0.42%	0	\$0.00	N
	CITIZENS FIRST BANK	8	\$797,185.11	3.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$108,334.87	0.43%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$100,000.00	0.4%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$93,594.07	0.37%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$100,825.81	0.4%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$94,410.00	0.38%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$177,615.24	0.71%	0	\$0.00	N
	COUNTY BANK	3	\$286,006.69	1.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$182,827.02	0.73%	0	\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$102,706.41	0.41%	0	\$0.00	N
CUSO HOME LENDING	1	\$105,400.00	0.42%	0	\$0.00	N
DENALI STATE BANK	1	\$90,000.00	0.36%	0	\$0.00	N
DEWITT SAVINGS BANK	1	\$101,957.80	0.41%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$109,534.45	0.44%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$97,589.42	0.39%	0	\$0.00	N
ELECTRO SAVINGS CREDIT UNION	1	\$99,568.16	0.4%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$109,524.98	0.44%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	2	\$193,500.00	0.77%	0	\$0.00	N
ENTEGRA BANK	1	\$89,611.35	0.36%	0	\$0.00	N
EPHRATA NATIONAL BANK	1	\$100,000.00	0.4%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$200,543.34	0.8%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$99,568.16	0.4%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	\$1,177,021.47	4.68%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$107,500.00	0.43%	0	\$0.00	N
FARMERS STATE BANK	1	\$102,400.00	0.41%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$280,070.44	1.11%	0	\$0.00	N
FC LENDING, LTD	1	\$89,562.50	0.36%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$101,970.99	0.41%	0	\$0.00	N
FIRST BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	1	\$87,840.00	0.35%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$91,604.31	0.36%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$105,600.00	0.42%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$100,000.00	0.4%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$87,520.41	0.35%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
FOX RIVER STATE BANK	1	\$88,000.00	0.35%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$107,538.29	0.43%	0	\$0.00	N
FULTON BANK, N.A	2	\$200,205.59	0.8%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$198,500.00	0.79%	0	\$0.00	N
GERMANTOWN TRUST & SAVINGS BANK	1	\$92,000.00	0.37%	0	\$0.00	N
GESA CREDIT UNION	1	\$103,564.29	0.41%	0	\$0.00	N
GMFS, LLC	1	\$105,300.00	0.42%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	3	\$314,539.15	1.25%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$100,000.00	0.4%	0	\$0.00	N

	GTE FEDERAL CREDIT UNION	1	\$97,987.75	0.39%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$496,988.25	1.98%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$86,600.00	0.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$85,500.00	0.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$208,239.85	0.83%	0	\$0.00	N
	HOMETRUST BANK	1	\$90,000.00	0.36%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	1	\$96,618.72	0.38%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$188,196.26	0.75%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$212,526.16	0.85%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$91,000.00	0.36%	0	\$0.00	N
	IXONIA BANK	1	\$94,593.87	0.38%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$321,093.68	1.28%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$104,000.00	0.41%	0	\$0.00	N
	JMAC LENDING, INC	1	\$110,000.00	0.44%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$90,600.00	0.36%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$99,576.79	0.4%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$96,000.00	0.38%	0	\$0.00	N
	KIRKPATRICK BANK	1	\$99,572.49	0.4%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$195,911.13	0.78%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$105,000.00	0.42%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$110,000.00	0.44%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$109,529.74	0.44%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$90,000.00	0.36%	0	\$0.00	N
	MARINE BANK	1	\$88,000.00	0.35%	0	\$0.00	N
	MARQUETTE BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$109,524.98	0.44%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$98,000.00	0.39%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$211,533.62	0.84%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$100,000.00	0.4%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$98,500.00	0.39%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$97,600.00	0.39%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$110,000.00	0.44%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$90,800.00	0.36%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$109,454.80	0.44%	0	\$0.00	N
	NATIONWIDE BANK	2	\$200,000.00	0.8%	0	\$0.00	N



	NORTH ALABAMA MORTGAGE, INC	1	\$98,404.33	0.39%	0	\$0.00	N
	NORTHVIEW BANK	2	\$186,581.12	0.74%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.4%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$87,986.45	0.35%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$189,568.16	0.75%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$97,200.00	0.39%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$102,000.00	0.41%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$185,158.68	0.74%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	1	\$89,611.35	0.36%	0	\$0.00	N
	PARKSIDE LENDING LLC	4	\$397,257.47	1.58%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$104,551.11	0.42%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$110,000.00	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$87,500.00	0.35%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$197,078.53	0.78%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$90,000.00	0.36%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$107,312.10	0.43%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$99,576.79	0.4%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$100,000.00	0.4%	0	\$0.00	N
	R P FUNDING INC	1	\$110,000.00	0.44%	0	\$0.00	N
	RED RIVER BANK	1	\$108,000.00	0.43%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$100,800.00	0.4%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$110,000.00	0.44%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$100,000.00	0.4%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$95,585.44	0.38%	0	\$0.00	N
	RIVERHILLS BANK	1	\$102,564.09	0.41%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$294,050.00	1.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$189,229.26	0.75%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$90,344.91	0.36%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$101,062.68	0.4%	0	\$0.00	N
	SECURITY STATE BANK	1	\$106,243.84	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$96,000.00	0.38%	0	\$0.00	N
	SOFI LENDING CORP	3	\$299,576.79	1.19%	0	\$0.00	N
	SOUTH STATE BANK	1	\$91,610.64	0.36%	0	\$0.00	N

	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$94,589.75	0.38%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$93,400.00	0.37%	0	\$0.00	N
	STATE BANK	1	\$97,272.28	0.39%	0	\$0.00	N
	STATE BANK OF BELLE PLAINE	1	\$97,581.04	0.39%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$86,126.46	0.34%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$451,749.35	1.8%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$279,662.68	1.11%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	2	\$200,000.00	0.8%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$205,000.00	0.82%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$108,500.00	0.43%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$104,400.00	0.42%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$109,300.00	0.43%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$90,540.19	0.36%	0	\$0.00	N
	UINTA BANK	1	\$104,117.44	0.41%	0	\$0.00	N
	UNITED BANK OF UNION	2	\$187,000.00	0.74%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$102,400.00	0.41%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$312,805.38	1.24%	0	\$0.00	N
	UW CREDIT UNION	1	\$109,524.98	0.44%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$87,000.00	0.35%	0	\$0.00	N
	WOLF RIVER COMMUNITY BANK	1	\$101,559.53	0.18%	0	\$0.00	N
<b>Total</b>		<b>255</b>	<b>\$25,148,194.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GE1	1ST SECURITY BANK OF WASHINGTON	1	\$125,000.00	0.5%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$235,000.00	0.93%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$114,707.51	0.46%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$120,000.00	0.48%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$125,000.00	0.5%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$122,000.00	0.48%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$118,400.00	0.47%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$116,100.00	0.46%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$111,900.00	0.44%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$242,000.00	0.96%	0	\$0.00	N
	BANK OF HAWAII GUAM	1	\$115,499.07	0.46%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$230,869.20	0.92%	0	\$0.00	N
	BANK OF THE JAMES	1	\$118,400.00	0.47%	0	\$0.00	N

	BELL BANK	2	\$230,520.33	0.92%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$121,483.67	0.48%	0	\$0.00	N
	BLACKHAWK BANK	1	\$115,200.00	0.46%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$231,926.06	0.92%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$111,527.93	0.44%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$109,812.06	0.44%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$119,360.00	0.47%	0	\$0.00	N
	CHEMICAL BANK	1	\$114,503.39	0.45%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$359,900.00	1.43%	0	\$0.00	N
	CITIZENS BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$115,000.00	0.46%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$114,850.00	0.46%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$228,338.55	0.91%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$123,464.52	0.49%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION - CO	1	\$115,125.73	0.46%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,200.00	0.44%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$111,118.07	0.44%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$115,000.00	0.46%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,492.14	0.47%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$114,034.96	0.45%	0	\$0.00	N
	DACOTA BANK	1	\$120,000.00	0.48%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$122,222.23	0.49%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$119,700.00	0.48%	0	\$0.00	N
	DFCU FINANCIAL	1	\$117,500.61	0.47%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$233,760.52	0.93%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$124,005.00	0.49%	0	\$0.00	N
	ETHOS LENDING LLC	3	\$363,215.61	1.44%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$115,409.49	0.46%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$819,913.19	3.26%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$117,900.00	0.47%	0	\$0.00	N
	FARMERS STATE BANK	1	\$115,500.00	0.46%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$238,350.00	0.95%	0	\$0.00	N
		1	\$118,400.00	0.47%	0	\$0.00	N

FIRST BANKERS TRUST COMPANY, N.A						
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$120,000.00	0.48%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$247,400.00	0.98%	0	\$0.00	N
FIRST MERCHANTS BANK	1	\$121,000.00	0.48%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$111,530.77	0.44%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$111,675.66	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$110,238.30	0.44%	0	\$0.00	N
FIRST NATIONAL BANK OF TENNESSEE	1	\$115,499.07	0.46%	0	\$0.00	N
FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$115,000.00	0.46%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$120,000.00	0.48%	0	\$0.00	N
FIRSTBANK	1	\$115,006.79	0.46%	0	\$0.00	N
FORUM CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$118,500.00	0.47%	0	\$0.00	N
FRANSEN BANK & TRUST	2	\$230,499.07	0.92%	0	\$0.00	N
FULTON BANK, N.A	1	\$121,000.00	0.48%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$582,840.13	2.32%	0	\$0.00	N
GECU	1	\$110,789.75	0.44%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$117,000.00	0.46%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$233,000.00	0.93%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$454,331.49	1.8%	0	\$0.00	N
HALL FINANCIAL GROUP	1	\$118,026.00	0.47%	0	\$0.00	N
HIKORY POINT BANK & TRUST	1	\$119,250.00	0.47%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$242,960.20	0.97%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$345,663.31	1.37%	0	\$0.00	N
HONOR BANK	1	\$124,000.00	0.49%	0	\$0.00	N
HONOR CREDIT UNION	1	\$121,250.00	0.48%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$227,717.45	0.9%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$111,200.00	0.44%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$123,000.00	0.49%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$115,200.00	0.46%	0	\$0.00	N
INDEPENDENT BANK	2	\$235,897.19	0.94%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$362,700.00	1.44%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$119,164.04	0.47%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.45%	0	\$0.00	N

	LAKE MICHIGAN CREDIT UNION	1	\$119,953.54	0.48%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$121,723.39	0.48%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$123,928.00	0.49%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$122,000.00	0.48%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$120,400.00	0.48%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$123,464.52	0.49%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$241,250.00	0.96%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$125,000.00	0.5%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$224,800.00	0.89%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$243,750.00	0.97%	0	\$0.00	N
	MIDWESTONE BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	MINNCO CREDIT UNION	1	\$111,526.00	0.44%	0	\$0.00	N
	MORTGAGENETWORK	1	\$120,000.00	0.48%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	2	\$235,050.00	0.93%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$122,000.00	0.48%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$117,000.00	0.46%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$119,500.00	0.47%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$119,492.14	0.47%	0	\$0.00	N
	ORIGIN BANK	1	\$124,460.20	0.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$469,895.22	1.87%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$124,476.30	0.49%	0	\$0.00	N
	PEOPLES BANK & TRUST - CHARLESTON	1	\$111,129.00	0.44%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$116,509.83	0.46%	0	\$0.00	N
	PINNACLE BANK	1	\$124,900.00	0.5%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$354,355.35	1.41%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$121,600.00	0.48%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$113,905.00	0.45%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$115,380.61	0.46%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$120,000.00	0.48%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$111,500.00	0.44%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$231,028.03	0.92%	0	\$0.00	N
	ROYAL BANK	1	\$109,928.03	0.44%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$111,530.77	0.44%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$119,920.00	0.48%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$241,976.70	0.96%	0	\$0.00	N
	SHORE MORTGAGE	1	\$114,513.31	0.45%	0	\$0.00	N
	SIU CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	N
	SOFI LENDING CORP	1	\$123,914.00	0.49%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$118,000.00	0.47%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$121,808.00	0.48%	0	\$0.00	N
	STATEWIDE MORTGAGE LLC	1	\$119,486.99	0.47%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$114,508.37	0.45%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$473,990.49	1.88%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$113,119.22	0.45%	0	\$0.00	N
	TBA CREDIT UNION	1	\$112,915.21	0.45%	0	\$0.00	N
	TEXAS BANK	1	\$118,000.00	0.47%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$236,300.00	0.94%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$122,400.00	0.49%	0	\$0.00	N
	THE MARIES COUNTY BANK	1	\$119,500.00	0.47%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$121,074.88	0.48%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$123,000.00	0.49%	0	\$0.00	N
	UMPQUA BANK	1	\$118,003.54	0.47%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$237,568.31	0.94%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	12	\$1,425,539.38	5.66%	0	\$0.00	N
	UW CREDIT UNION	1	\$122,858.82	0.49%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$125,000.00	0.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$116,000.00	0.46%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$120,000.00	0.48%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$115,000.00	0.46%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$124,000.00	0.49%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$249,400.00	0.99%	0	\$0.00	N
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$121,500.00	0.48%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$115,026.57	0.46%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$125,000.00	0.5%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$122,667.98	0.49%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$124,000.00	0.49%	0	\$0.00	N
	Unavailable	1	\$111,000.00	0.45%	0	\$0.00	N
<b>Total</b>		<b>213</b>	<b>\$25,171,376.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q7GF8	IST SECURITY BANK OF WASHINGTON	2	\$275,628.54	0.55%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$562,696.71	1.12%	0	\$0.00	N
	AIMBANK	1	\$139,395.43	0.28%	0	\$0.00	N
	ALLIANCE BANK	2	\$279,013.47	0.56%	0	\$0.00	N
	ALLY BANK CORP	1	\$134,428.66	0.27%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$568,051.57	1.13%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$143,400.00	0.29%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$134,329.08	0.27%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$128,800.00	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$296,404.34	0.59%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$285,275.45	0.57%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,800.00	0.28%	0	\$0.00	N
	ASSURED MORTGAGE INC	1	\$145,000.00	0.29%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$271,100.00	0.54%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$139,401.49	0.28%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$136,420.19	0.27%	0	\$0.00	N
	BANCFIRST	1	\$145,375.84	0.29%	0	\$0.00	N
	BANK MUTUAL	2	\$259,900.00	0.52%	0	\$0.00	N
	BANK OF ENGLAND - COR	3	\$396,192.42	0.79%	0	\$0.00	N
	BANK OF HAWAII	1	\$129,449.82	0.26%	0	\$0.00	N
	BANK OF THE OZARKS, A CORPORATION	1	\$144,392.52	0.29%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$288,765.72	0.58%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$131,890.00	0.26%	0	\$0.00	N
	BANNER BANK	1	\$143,200.00	0.29%	0	\$0.00	N
	BAY EQUITY LLC	2	\$273,823.66	0.55%	0	\$0.00	N
	BELL BANK	1	\$134,422.86	0.27%	0	\$0.00	N
	BLACKHAWK BANK	2	\$290,754.83	0.58%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$276,000.00	0.55%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$127,452.79	0.25%	0	\$0.00	N
	BORDER STATE BANK	1	\$135,000.00	0.27%	0	\$0.00	N

	BROKER SOLUTIONS INC	3	\$429,920.25	0.86%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$390,733.61	0.78%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$436,111.01	0.87%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	6	\$860,323.35	1.72%	0	\$0.00	N
	CARROLLTON BANK	1	\$135,000.00	0.27%	0	\$0.00	N
	CEDAR RAPIDS BANK AND TRUST COMPANY, A CORPORATION	1	\$135,787.00	0.27%	0	\$0.00	N
	CENTRAL BANK	1	\$128,000.00	0.26%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$286,300.00	0.57%	0	\$0.00	N
	CHEMICAL BANK	1	\$134,223.71	0.27%	0	\$0.00	N
	CHEMICAL BANK BIG RAPIDS	1	\$147,373.64	0.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$691,124.00	1.38%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$134,434.41	0.27%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$417,482.53	0.83%	0	\$0.00	N
	CIVISTA BANK	1	\$131,435.69	0.26%	0	\$0.00	N
	CLEVELAND STATE BANK	2	\$290,300.00	0.58%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$137,005.80	0.27%	0	\$0.00	N
	COLLINS STATE BANK	1	\$149,352.25	0.3%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$250,696.41	0.5%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$131,429.98	0.26%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$146,235.76	0.29%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$422,073.84	0.84%	0	\$0.00	N
	COMPASS MORTGAGE INC	1	\$128,448.51	0.26%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$822,609.46	1.64%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$127,300.00	0.25%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$134,434.41	0.27%	0	\$0.00	N
	DESCO FEDERAL CREDIT UNION	1	\$145,774.13	0.29%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$130,949.08	0.26%	0	\$0.00	N
	DFCU FINANCIAL	3	\$428,500.00	0.85%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$134,417.02	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$127,104.74	0.25%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.28%	0	\$0.00	N



	EQUITY RESOURCES OF OHIO, INC	1	\$149,371.57	0.3%	0	\$0.00	N
	ESSENTIAL FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$126,467.93	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,562,099.06	3.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$441,971.10	0.88%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$425,482.04	0.85%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$149,365.18	0.3%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	FIRST BANK	3	\$426,980.91	0.85%	0	\$0.00	N
	FIRST BANK RICHMOND	1	\$128,000.00	0.26%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$148,953.98	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$422,321.34	0.84%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$138,405.76	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	6	\$817,998.36	1.63%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$145,176.69	0.29%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$143,500.00	0.29%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$135,412.70	0.27%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$135,500.00	0.27%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$267,500.00	0.53%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$149,860.00	0.3%	0	\$0.00	N
	FIRST UNITED BANK & TRUST COMPANY	1	\$132,000.00	0.26%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$277,000.00	0.55%	0	\$0.00	N
	FIRST TIER BANK	1	\$149,371.57	0.3%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$128,500.00	0.26%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	3	\$414,804.54	0.83%	0	\$0.00	N
	FULTON BANK, N.A	2	\$265,000.00	0.53%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	16	\$2,265,396.01	4.52%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$139,300.00	0.28%	0	\$0.00	N
	GMFS, LLC	1	\$144,000.00	0.29%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$135,635.00	0.27%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$128,000.00	0.26%	0	\$0.00	N

	GUARANTY BANK AND TRUST COMPANY	1	\$146,000.00	0.29%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$278,821.39	0.56%	0	\$0.00	N
	HAWTHORN BANK	1	\$149,352.25	0.3%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$142,375.00	0.28%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$136,378.37	0.27%	0	\$0.00	N
	HOME BANK	1	\$134,165.52	0.27%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$147,373.64	0.29%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$129,449.82	0.26%	0	\$0.00	N
	HOMESTREET BANK	1	\$149,352.25	0.3%	0	\$0.00	N
	HOMETOWN BANK	1	\$142,500.00	0.28%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$132,500.00	0.26%	0	\$0.00	N
	HORIZON BANK	1	\$150,000.00	0.3%	0	\$0.00	N
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	\$147,000.00	0.29%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$278,093.89	0.55%	0	\$0.00	N
	INDEPENDENT BANK	2	\$292,730.41	0.58%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$134,926.54	0.27%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	11	\$1,543,954.85	3.08%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$135,000.00	0.27%	0	\$0.00	N
	KEY BANK NATIONAL ASSOCIATION	2	\$261,100.00	0.52%	0	\$0.00	N
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	\$139,413.47	0.28%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	3	\$391,839.62	0.78%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$279,409.28	0.56%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$140,500.00	0.28%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION, A DELAWARE CORPORATION	1	\$144,373.84	0.29%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$136,557.74	0.27%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$257,400.00	0.51%	0	\$0.00	N
	MAQUOKETA STATE BANK	1	\$129,000.00	0.26%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	2	\$282,437.13	0.56%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$150,000.00	0.3%	0	\$0.00	N
	MEIJER CREDIT UNION	1	\$144,392.52	0.29%	0	\$0.00	N
		1	\$149,352.25	0.3%	0	\$0.00	N

	MEMBERS MORTGAGE COMPANY, INC					
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.28%	0	\$0.00
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$146,400.00	0.29%	0	\$0.00
	MIDLAND STATES BANK	1	\$139,407.49	0.28%	0	\$0.00
	MIDWESTONE BANK	1	\$132,226.53	0.26%	0	\$0.00
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$150,000.00	0.3%	0	\$0.00
	MOMENTUM HOME LOANS, A LIMITED LIABILITY CORPORATION	1	\$135,000.00	0.27%	0	\$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$146,620.49	0.29%	0	\$0.00
	MORTGAGENETWORK	1	\$134,000.00	0.27%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$149,352.25	0.3%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$127,457.19	0.25%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$141,000.00	0.28%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$260,089.42	0.52%	0	\$0.00
	NATIONWIDE BANK	1	\$147,360.88	0.29%	0	\$0.00
	NBKC BANK	2	\$290,858.73	0.58%	0	\$0.00
	NEAT CAPITAL INC	1	\$149,358.74	0.3%	0	\$0.00
	NETWORK CAPITAL FUNDING CORPORATION	2	\$284,405.09	0.57%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$150,000.00	0.3%	0	\$0.00
	NOIC, INC	2	\$276,800.00	0.55%	0	\$0.00
	NORTHPOINTE BANK	1	\$140,000.00	0.28%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$135,418.59	0.27%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$139,395.43	0.28%	0	\$0.00
	OLD NATIONAL BANK	1	\$131,500.00	0.26%	0	\$0.00
	ORIGIN BANK	1	\$129,150.00	0.26%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$272,586.00	0.54%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$544,893.11	1.09%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$142,000.00	0.28%	0	\$0.00
	PEOPLES BANK	2	\$279,793.02	0.56%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$129,449.82	0.26%	0	\$0.00
	PEOPLES STATE BANK OF NEWTON	1	\$135,200.00	0.27%	0	\$0.00
	PLAINS COMMERCE BANK	2	\$268,862.69	0.54%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$145,600.00	0.29%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$150,000.00	0.3%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$135,730.00	0.27%	0	\$0.00

	PREMIA MORTGAGE, LLC	1	\$140,000.00	0.28%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$144,386.34	0.29%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$277,395.43	0.55%	0	\$0.00	N
	RANLIFE, INC	1	\$141,004.00	0.28%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$145,000.00	0.29%	0	\$0.00	N
	ROCK MORTGAGE SERVICES, LP	1	\$150,000.00	0.3%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$129,560.00	0.26%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$130,000.00	0.26%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$962,563.87	1.92%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$278,000.00	0.55%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$277,700.00	0.55%	0	\$0.00	N
	RUHL MORTGAGE INC	1	\$133,980.57	0.27%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$143,384.39	0.29%	0	\$0.00	N
	SECURITY BANK	1	\$125,700.00	0.25%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$266,000.00	0.53%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$145,000.00	0.29%	0	\$0.00	N
	SOFI LENDING CORP	2	\$263,529.96	0.53%	0	\$0.00	N
	SOUTH STATE BANK	3	\$395,277.38	0.79%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$128,343.36	0.26%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$139,207.07	0.28%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$551,125.86	1.1%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$144,000.00	0.29%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$149,352.25	0.3%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	1	\$130,000.00	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$146,000.00	0.29%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$132,425.66	0.26%	0	\$0.00	N
	THE GIFFORD STATE BANK	1	\$127,458.28	0.25%	0	\$0.00	N
	THE OHIO EDUCATIONAL CREDIT UNION	1	\$146,720.06	0.29%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$132,437.13	0.26%	0	\$0.00	N
	TOWN & COUNTRY BANK MIDWEST	1	\$140,000.00	0.28%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$130,000.00	0.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$1,359,495.96	2.71%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$150,000.00	0.3%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	10	\$1,363,346.41	2.72%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$142,500.00	0.28%	0	\$0.00	N
	UW CREDIT UNION	1	\$134,317.45	0.27%	0	\$0.00	N
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$142,210.71	0.28%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$144,971.24	0.29%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$139,650.00	0.28%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$132,000.00	0.26%	0	\$0.00	N
	WAUKESHA STATE BANK	1	\$142,500.00	0.28%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$291,548.25	0.58%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$128,400.00	0.26%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$128,442.93	0.26%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$138,222.55	0.28%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$143,500.00	0.29%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$276,434.41	0.55%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$149,358.73	0.3%	0	\$0.00	N
	ZIONS BANK	1	\$150,000.00	0.24%	0	\$0.00	N
<b>Total</b>		<b>361</b>	<b>\$50,148,135.22</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GG6	1ST FARM CREDIT SERVICES, FLCA	1	\$166,293.23	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$992,645.78	1.98%	0	\$0.00	N
	ACOPIA, LLC	1	\$152,000.00	0.3%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$152,359.00	0.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$172,850.34	0.34%	0	\$0.00	N
	ALLY BANK CORP	1	\$171,257.24	0.34%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$158,333.86	0.32%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$170,858.97	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$310,600.00	0.62%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$162,000.00	0.32%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$159,000.00	0.32%	0	\$0.00	N
	AMERIS BANK	1	\$171,165.11	0.34%	0	\$0.00	N
	ARVEST BANK	2	\$343,266.84	0.68%	0	\$0.00	N
		1	\$161,921.00	0.32%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	ATLANTIC COAST MORTGAGE, LLC	1	\$175,000.00	0.35%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$159,322.86	0.32%	0	\$0.00
	BANK OF ENGLAND	2	\$307,333.20	0.61%	0	\$0.00
	BAXTER CREDIT UNION	3	\$491,630.06	0.98%	0	\$0.00
	BELL BANK	3	\$470,998.95	0.94%	0	\$0.00
	BELLCO CREDIT UNION	1	\$170,200.00	0.34%	0	\$0.00
	BLACKHAWK BANK	1	\$160,000.00	0.32%	0	\$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$159,500.00	0.32%	0	\$0.00
	BOFI FEDERAL BANK	3	\$497,352.42	0.99%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$1,292,939.41	2.58%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$164,884.88	0.33%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$173,246.13	0.35%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$151,975.56	0.3%	0	\$0.00
	CARROLLTON BANK	2	\$320,270.20	0.64%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$155,732.39	0.31%	0	\$0.00
	CENTRAL BANK OF SEDALIA	1	\$149,645.42	0.3%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$174,800.00	0.35%	0	\$0.00
	CENTRALBANC MORTGAGE CORPORATION	1	\$160,000.00	0.32%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$311,000.00	0.62%	0	\$0.00
	CHEMICAL BANK	1	\$155,325.12	0.31%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$160,000.00	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	5	\$781,896.71	1.56%	0	\$0.00
	CITIZENS BANK	1	\$159,009.06	0.32%	0	\$0.00
	CITIZENS COMMERCE NATIONAL BANK	1	\$172,000.00	0.34%	0	\$0.00
	CITIZENS FIRST BANK	2	\$312,234.00	0.62%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$466,550.00	0.93%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$165,150.00	0.33%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$160,000.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$324,638.55	0.65%	0	\$0.00
	COLONIAL SAVINGS, F.A	2	\$320,991.01	0.64%	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$154,337.36	0.31%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$156,342.24	0.31%	0	\$0.00

	COMMONWEALTH BANK & TRUST COMPANY	1	\$166,945.23	0.33%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$149,750.52	0.3%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$152,750.00	0.3%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$155,182.45	0.31%	0	\$0.00	N
	CONVERSE COUNTY BANK	2	\$322,282.84	0.64%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$151,362.19	0.3%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$317,965.39	0.63%	0	\$0.00	N
	CUSO HOME LENDING	1	\$166,000.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$471,219.43	0.94%	0	\$0.00	N
	DFCU FINANCIAL	2	\$312,500.00	0.62%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$161,068.46	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$158,774.22	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$158,220.69	0.32%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$168,270.20	0.34%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$169,273.23	0.34%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$155,333.08	0.31%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$152,345.91	0.3%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$161,250.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	\$2,235,806.06	4.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$161,250.00	0.32%	0	\$0.00	N
	FAMILY FINANCE MORTGAGE, LLC	1	\$153,341.64	0.31%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK, A CORPORATION	1	\$160,216.34	0.32%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$641,288.86	1.28%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$153,348.25	0.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$174,244.29	0.35%	0	\$0.00	N
	FIRST BANK	5	\$823,000.00	1.64%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$166,204.63	0.33%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$155,127.20	0.31%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$151,350.19	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, LLC	1	\$158,924.55	0.32%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$173,256.14	0.35%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$159,315.98	0.32%	0	\$0.00	N

	FIRST STATE BANK SOUTHWEST	1	\$168,177.33	0.34%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$161,500.00	0.32%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$338,265.88	0.67%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$325,999.97	0.65%	0	\$0.00	N
	FIRSTBANK	1	\$155,000.00	0.31%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$324,364.50	0.65%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	2	\$315,139.99	0.63%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$152,700.00	0.3%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$166,278.83	0.33%	0	\$0.00	N
	FRANSEN BANK AND TRUST	1	\$169,265.88	0.34%	0	\$0.00	N
	FULTON BANK, N.A	1	\$172,900.00	0.34%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$152,345.91	0.3%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$318,270.00	0.63%	0	\$0.00	N
	GESA CREDIT UNION	1	\$169,100.00	0.34%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$341,259.38	0.68%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$167,274.52	0.33%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$167,700.00	0.33%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$171,700.00	0.34%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$164,900.00	0.33%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$161,000.00	0.32%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,118,565.90	2.23%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$162,708.46	0.32%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$325,800.00	0.65%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$172,000.00	0.34%	0	\$0.00	N
	HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$174,251.86	0.35%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$159,322.86	0.32%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$341,533.29	0.68%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$163,850.00	0.33%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	9	\$1,499,222.34	2.99%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$152,359.00	0.3%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$166,543.00	0.33%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$627,931.51	1.25%	0	\$0.00	N
	LEADER MORTGAGE	1	\$159,950.00	0.32%	0	\$0.00	N
	LEGACY BANK	1	\$172,750.77	0.34%	0	\$0.00	N
	LIBERTY BANK	1	\$162,000.00	0.32%	0	\$0.00	N



	LIBERTY SAVINGS BANK, FSB	1	\$170,000.00	0.34%	0	\$0.00	N
	LIGHTHOUSE FINANCIAL ENTERPRISES IN	1	\$169,000.00	0.34%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$308,661.31	0.62%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$153,341.64	0.31%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$174,251.86	0.35%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$172,292.73	0.34%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$169,273.23	0.34%	0	\$0.00	N
	METRO CREDIT UNION	1	\$170,000.00	0.34%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$155,925.64	0.31%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$155,500.00	0.31%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	2	\$311,937.36	0.62%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$163,341.57	0.33%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$170,000.00	0.34%	0	\$0.00	N
	NATIONS LENDING CORPORATION	2	\$340,804.61	0.68%	0	\$0.00	N
	NATIONWIDE BANK	1	\$157,250.00	0.31%	0	\$0.00	N
	NBKC BANK	2	\$333,750.00	0.66%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$159,300.00	0.32%	0	\$0.00	N
	NFM LENDING	1	\$152,000.00	0.3%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$175,000.00	0.35%	0	\$0.00	N
	NORTHVIEW BANK	1	\$151,200.00	0.3%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$172,000.00	0.34%	0	\$0.00	N
	OKLAHOMA CENTRAL CREDIT UNION	1	\$167,296.16	0.33%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	8	\$1,300,230.30	2.59%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$330,500.00	0.66%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$335,182.77	0.67%	0	\$0.00	N
	PILGRIM BANK	1	\$156,250.00	0.31%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$156,079.88	0.31%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$168,995.83	0.34%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	1	\$173,600.00	0.35%	1	\$165,310.05	N
	PLAZA HOME MORTGAGE	2	\$326,350.19	0.65%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$325,333.72	0.65%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$338,344.29	0.67%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$324,000.00	0.65%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$172,000.00	0.34%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$168,000.00	0.33%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$463,300.00	0.92%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$163,291.79	0.33%	0	\$0.00	N

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$310,862.18	0.62%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$157,000.00	0.31%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$171,257.24	0.34%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$328,796.11	0.66%	0	\$0.00	N
	SMARTBANK, A TENNESSEE BANKING CORPORATION	1	\$151,000.00	0.3%	0	\$0.00	N
	SOFI LENDING CORP	1	\$158,320.26	0.32%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$151,920.00	0.3%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$172,252.92	0.34%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$166,000.00	0.33%	0	\$0.00	N
	SOUTH STATE BANK	1	\$159,315.98	0.32%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$158,917.70	0.32%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$161,000.00	0.32%	0	\$0.00	N
	STATE FARM BANK, F.S.B	6	\$970,303.38	1.93%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$151,356.70	0.3%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$154,735.00	0.31%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$155,200.00	0.31%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	\$154,330.65	0.31%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$170,000.00	0.34%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$159,200.00	0.32%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$153,600.00	0.31%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$163,305.92	0.33%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$159,309.06	0.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,671,026.84	3.33%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$159,309.06	0.32%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$161,819.21	0.32%	0	\$0.00	N
	USE CREDIT UNION	3	\$480,822.02	0.96%	0	\$0.00	N
	UW CREDIT UNION	1	\$154,131.52	0.31%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$337,301.79	0.67%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$155,000.00	0.31%	0	\$0.00	N
	WASHINGTON SAVINGS BANK	1	\$156,122.89	0.31%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$153,334.97	0.31%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$159,375.00	0.32%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$477,606.99	0.95%	0	\$0.00	N

	WRIGHT-PATT CREDIT UNION, INC	1	\$151,356.71	0.3%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$333,077.06	0.61%	0	\$0.00	N
<b>Total</b>		<b>310</b>	<b>\$50,188,808.09</b>	<b>100%</b>	<b>1</b>	<b>\$165,310.05</b>	
3140Q7GH4	1ST UNITED BANK	1	\$190,000.00	0.38%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$1,123,109.62	2.24%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$195,153.60	0.39%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$195,000.00	0.39%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$190,000.00	0.38%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$176,000.00	0.35%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$371,976.26	0.74%	0	\$0.00	N
	AMERIHOMES MORTGAGE COMPANY	1	\$180,000.00	0.36%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$184,224.93	0.37%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$355,259.76	0.71%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$185,000.00	0.37%	0	\$0.00	N
	BANK MUTUAL	1	\$192,166.56	0.38%	0	\$0.00	N
	BANK OF ENGLAND	2	\$377,971.13	0.75%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$385,187.43	0.77%	0	\$0.00	N
	BANK SNB	1	\$189,577.79	0.38%	0	\$0.00	N
	BANNER BANK	2	\$368,300.00	0.73%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$180,218.38	0.36%	0	\$0.00	N
	BELL BANK	1	\$188,000.97	0.37%	0	\$0.00	N
	BLACKHAWK BANK	1	\$196,000.00	0.39%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$197,600.00	0.39%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$188,775.52	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$191,503.50	0.38%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$182,000.00	0.36%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$366,998.02	0.73%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$194,174.73	0.39%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$371,737.75	0.74%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$552,237.54	1.1%	0	\$0.00	N
	CARROLLTON BANK	1	\$179,222.70	0.36%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$194,191.30	0.39%	0	\$0.00	N

CENTRAL BANK	1	\$196,000.00	0.39%	0	\$0.00	N
CHOICE BANK	1	\$176,400.00	0.35%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$379,198.21	0.75%	0	\$0.00	N
CHURCHILL MORTGAGE HOME LOANS	1	\$192,681.08	0.38%	0	\$0.00	N
CITIZENS & NORTHERN BANK	1	\$178,433.90	0.36%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$185,000.00	0.37%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$185,710.70	0.37%	0	\$0.00	N
CRES ENTERPRISES INC	1	\$195,000.00	0.39%	0	\$0.00	N
CRESKOM BANK	1	\$176,400.00	0.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	\$186,000.00	0.37%	0	\$0.00	N
DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$176,000.00	0.35%	0	\$0.00	N
DATA MORTGAGE INC	1	\$182,000.00	0.36%	0	\$0.00	N
DENALI STATE BANK	1	\$175,262.65	0.35%	0	\$0.00	N
DUPONT COMMUNITY CREDIT UNION	1	\$176,000.00	0.35%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$183,591.74	0.37%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$549,890.53	1.09%	0	\$0.00	N
ETHOS LENDING LLC	1	\$179,230.48	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$194,000.00	0.39%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,485,095.87	2.96%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$193,162.24	0.38%	0	\$0.00	N
FARMINGTON BANK	1	\$178,500.00	0.36%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$184,217.05	0.37%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$195,975.00	0.39%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$758,183.11	1.51%	0	\$0.00	N
FIRST BANK	4	\$755,600.00	1.5%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$188,000.00	0.37%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$379,750.00	0.76%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$192,000.00	0.38%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$186,500.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF WASECA	1	\$178,000.00	0.35%	0	\$0.00	N

	FIRST SECURITY BANK	1	\$188,782.89	0.38%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST	1	\$180,000.00	0.36%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$368,671.70	0.73%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$189,179.51	0.38%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	\$541,234.53	1.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$186,400.00	0.37%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$195,000.00	0.39%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$184,000.00	0.37%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$950,595.05	1.89%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	2	\$385,836.00	0.77%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$195,163.77	0.39%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$180,000.00	0.36%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$184,217.05	0.37%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	4	\$733,916.36	1.46%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,097,321.47	2.18%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$175,500.00	0.35%	0	\$0.00	N
	HLP MORTGAGE LLC	1	\$182,217.66	0.36%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$549,930.28	1.09%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$192,000.00	0.38%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$360,588.21	0.72%	0	\$0.00	N
	HOMESTREET BANK	1	\$194,900.00	0.39%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$186,955.41	0.37%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$368,800.00	0.73%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$174,764.74	0.35%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$192,000.00	0.38%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$577,506.48	1.15%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$193,178.96	0.38%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$197,800.00	0.39%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$361,261.64	0.72%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$175,588.45	0.35%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$196,000.00	0.39%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$183,440.00	0.37%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$185,000.00	0.37%	0	\$0.00	N

	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$187,773.80	0.37%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$180,000.00	0.36%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$181,000.00	0.36%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$180,500.00	0.36%	0	\$0.00	N
	MIDFIRST BANK	1	\$191,170.88	0.38%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	2	\$362,500.00	0.72%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$175,500.00	0.35%	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$188,700.00	0.38%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$189,000.00	0.38%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$175,500.00	0.35%	0	\$0.00	N
	MORTGAGENETWORK	2	\$374,401.19	0.75%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$190,000.00	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$175,436.91	0.35%	0	\$0.00	N
	NBKC BANK	2	\$369,117.44	0.73%	0	\$0.00	N
	NEIGHBORHOOD LOANS, INC	1	\$191,179.18	0.38%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	2	\$366,443.42	0.73%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$178,000.00	0.35%	0	\$0.00	N
	NORTH STAR CREDIT UNION	1	\$184,500.00	0.37%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$195,000.00	0.39%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$187,600.00	0.37%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$179,222.70	0.36%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$178,242.44	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	9	\$1,650,108.40	3.28%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$177,239.04	0.35%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$198,000.00	0.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$192,000.00	0.38%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$190,955.39	0.38%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$176,000.00	0.35%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$187,188.15	0.37%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$196,182.99	0.39%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$177,000.00	0.35%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$199,500.00	0.4%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$379,795.81	0.76%	0	\$0.00	N
	RED DIAMOND HOMES, LLC	1	\$198,506.32	0.4%	0	\$0.00	N

	REPUBLIC BANK & TRUST COMPANY	1	\$191,187.43	0.38%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$185,500.00	0.37%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$750,309.73	1.49%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$175,160.32	0.35%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$195,668.39	0.39%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$185,228.62	0.37%	0	\$0.00	N
	S&T BANK	1	\$186,138.00	0.37%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$189,000.00	0.38%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	1	\$179,920.00	0.36%	0	\$0.00	N
	SECURE FINANCIAL SERVICES, INC. - C	1	\$180,000.00	0.36%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	5	\$923,427.17	1.84%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$387,423.10	0.77%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$189,600.00	0.38%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$192,697.51	0.38%	0	\$0.00	N
	SOFI LENDING CORP	1	\$188,000.00	0.37%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$181,221.93	0.36%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$762,799.56	1.52%	0	\$0.00	N
	TD BANK, N.A	1	\$173,777.42	0.35%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.36%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$190,300.00	0.38%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	2	\$375,371.98	0.75%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,183.83	0.37%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$193,000.00	0.38%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$178,800.00	0.36%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$175,006.19	0.35%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$176,000.00	0.35%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	3	\$557,750.00	1.11%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$183,510.00	0.37%	0	\$0.00	N
		1	\$192,000.00	0.38%	0	\$0.00	N

	UNIFY FINANCIAL FEDERAL CREDIT UNION						
	UNITED WHOLESale MORTGAGE	15	\$2,821,281.18	5.62%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$382,249.28	0.76%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.39%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$185,000.00	0.37%	0	\$0.00	N
	UW CREDIT UNION	6	\$1,101,529.27	2.19%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$179,238.21	0.36%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$187,212.37	0.37%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$181,000.00	0.36%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$197,000.00	0.39%	0	\$0.00	N
	WINTEx GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$175,347.15	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$181,000.00	0.36%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>270</b>	<b>\$50,231,722.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GJ0	1ST MIDAMERICA CREDIT UNION	1	\$54,000.00	0.21%	0	\$0.00	N
	1ST STATE BANK	1	\$62,400.00	0.25%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$75,000.00	0.3%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$171,790.52	0.68%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$60,744.44	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$229,861.96	0.91%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$75,000.00	0.3%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$72,548.66	0.29%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$64,694.31	0.26%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$67,208.51	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$195,027.98	0.78%	0	\$0.00	N
	AMERIS BANK	2	\$107,536.88	0.43%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$73,640.18	0.29%	0	\$0.00	N
	ARVEST BANK	5	\$324,192.15	1.29%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$121,500.00	0.48%	0	\$0.00	N
	BANK MUTUAL	1	\$66,710.67	0.27%	0	\$0.00	N



	BANK OF HAWAII GUAM	1	\$76,667.70	0.31%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$136,178.15	0.54%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$36,380.77	0.14%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$85,000.00	0.34%	0	\$0.00	N
	BANNER BANK	2	\$105,000.00	0.42%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$84,135.09	0.33%	0	\$0.00	N
	BAY EQUITY LLC	3	\$230,908.53	0.92%	0	\$0.00	N
	BELL BANK	1	\$69,700.74	0.28%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$59,000.00	0.23%	0	\$0.00	N
	BETTER BANKS	1	\$62,730.67	0.25%	0	\$0.00	N
	BLACKHAWK BANK	3	\$197,487.30	0.79%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	2	\$126,200.00	0.5%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$108,253.86	0.43%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$80,856.07	0.32%	0	\$0.00	N
	BORDER STATE BANK	1	\$53,920.83	0.21%	0	\$0.00	N
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	\$49,456.16	0.2%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$76,000.00	0.3%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$151,353.49	0.6%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$67,762.00	0.27%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$137,720.68	0.55%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$38,000.00	0.15%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$78,658.85	0.31%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$80,660.65	0.32%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$74,675.38	0.3%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$69,697.71	0.28%	0	\$0.00	N
	CBI BANK & TRUST	1	\$59,746.07	0.24%	0	\$0.00	N
	CENTRAL BANK	4	\$191,857.31	0.76%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$65,600.00	0.26%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$65,000.00	0.26%	1	\$61,929.53	N
	CENTRUE BANK	1	\$74,700.00	0.3%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$113,000.00	0.45%	0	\$0.00	N
	CHEMICAL BANK	1	\$65,723.49	0.26%	0	\$0.00	N
	CHEMICAL BANK CHARLEVOIX	1	\$74,679.19	0.3%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$352,606.23	1.4%	0	\$0.00	N
	CITIZENS BANK	1	\$83,792.05	0.33%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	1	\$79,654.53	0.32%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$203,503.75	0.81%	0	\$0.00	N
	CITIZENS FIRST NATIONAL BANK	1	\$79,654.53	0.32%	0	\$0.00	N

	CITIZENS STATE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$60,000.00	0.24%	0	\$0.00	N
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$79,000.00	0.31%	0	\$0.00	N
	CIVISTA BANK	1	\$71,000.00	0.28%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$75,502.48	0.3%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$55,765.39	0.22%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$79,654.53	0.32%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$112,818.80	0.45%	0	\$0.00	N
	COLUMBUS METRO FED CR UNION	1	\$44,000.00	0.18%	0	\$0.00	N
	COMMUNITY BANK MANKATO	1	\$45,705.75	0.18%	0	\$0.00	N
	COMMUNITY BANK OF THE SOUTH	1	\$49,788.39	0.2%	0	\$0.00	N
	COMMUNITY STATE BANK OF ROCK FALLS	3	\$172,375.92	0.69%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$155,731.51	0.62%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$58,689.76	0.23%	0	\$0.00	N
	COUNTY BANK	2	\$93,144.90	0.37%	0	\$0.00	N
	CREDIT UNION OF DODGE CITY	1	\$71,197.40	0.28%	0	\$0.00	N
	CREDIT UNION WEST	2	\$127,158.76	0.51%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$64,256.90	0.26%	0	\$0.00	N
	CROSSROADS BANK	1	\$83,640.89	0.33%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$73,680.45	0.29%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$48,296.81	0.19%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$82,143.74	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$349,488.59	1.39%	0	\$0.00	N
	DFCU FINANCIAL	3	\$153,578.49	0.61%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$49,784.08	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$190,607.88	0.76%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$79,700.00	0.32%	0	\$0.00	N
	EMIGRANT MORTGAGE COMPANY, INC	1	\$74,676.13	0.3%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$79,661.42	0.32%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	3	\$195,397.71	0.78%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$67,010.00	0.27%	0	\$0.00	N

	EXCHANGE BANK OF MISSOURI	1	\$45,600.00	0.18%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$703,454.29	2.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$57,752.04	0.23%	0	\$0.00	N
	FAMILY FIRST CREDIT UNION	1	\$62,000.00	0.25%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$58,443.41	0.23%	0	\$0.00	N
	FIDELITY BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$42,500.00	0.17%	0	\$0.00	N
	FIRST BANK RICHMOND	1	\$24,800.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY BANK OF MERCERSBURG	1	\$85,000.00	0.34%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$79,000.00	0.31%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$78,000.00	0.31%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$113,771.46	0.45%	0	\$0.00	N
	FIRST MIDWEST BANK	5	\$324,600.84	1.29%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$49,788.39	0.2%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$74,682.59	0.3%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$81,650.00	0.32%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE HOME LEN	1	\$42,320.13	0.17%	0	\$0.00	N
	FIRST MORTGAGE SERVICES GROUP, INC	1	\$77,500.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$55,000.00	0.22%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	2	\$124,020.43	0.49%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$37,837.54	0.15%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	2	\$126,632.94	0.5%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$125,696.47	0.5%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$136,140.89	0.54%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$84,538.00	0.34%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$78,161.01	0.31%	0	\$0.00	N
	FORWARD FINANCIAL BANK	2	\$77,669.89	0.31%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	3	\$192,924.07	0.77%	0	\$0.00	N

FULTON BANK, N.A	1	\$84,627.63	0.34%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$326,650.00	1.3%	0	\$0.00	N
GESA CREDIT UNION	1	\$66,495.25	0.26%	0	\$0.00	N
GMFS, LLC	1	\$60,000.00	0.24%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE, INC	1	\$43,800.00	0.17%	0	\$0.00	N
GREATER NEW ORLEANS FCU	1	\$56,000.00	0.22%	0	\$0.00	N
GREEN BELT BANK & TRUST - ELDORA	1	\$60,000.00	0.24%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$140,910.57	0.56%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$58,000.00	0.23%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	3	\$219,242.38	0.87%	0	\$0.00	N
GUILD MORTGAGE COMPANY	8	\$519,404.21	2.07%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$32,850.00	0.13%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$76,800.00	0.31%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$67,450.00	0.27%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	N
HOME SAVINGS BANK	3	\$167,283.05	0.67%	0	\$0.00	N
HOMEAMERICAN MORTGAGE CORPORATION	1	\$74,685.78	0.3%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$138,764.84	0.55%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$49,776.58	0.2%	0	\$0.00	N
HOMETOWN BANK	1	\$62,000.00	0.25%	0	\$0.00	N
HONOR CREDIT UNION	1	\$64,800.00	0.26%	0	\$0.00	N
HORIZON BANK	6	\$359,108.48	1.43%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$117,896.23	0.47%	0	\$0.00	N
IDEAL CREDIT UNION	1	\$75,581.80	0.3%	0	\$0.00	N
ILLINI STATE BANK	1	\$72,235.12	0.29%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$131,214.63	0.52%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$40,000.00	0.16%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$162,000.00	0.64%	0	\$0.00	N
JLB CORPORATION - COR	1	\$75,000.00	0.3%	0	\$0.00	N
JONAH BANK OF WYOMING	1	\$74,676.13	0.3%	0	\$0.00	N
KEMBA FINANCIAL CREDIT UNION	1	\$48,991.78	0.19%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$144,900.00	0.58%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$230,012.65	0.92%	0	\$0.00	N
LEBANON FEDERAL CREDIT UNION	1	\$52,500.00	0.21%	0	\$0.00	N
LEGACY BANK	1	\$61,734.94	0.25%	0	\$0.00	N
MAROON FINANCIAL CREDIT	1	\$68,000.00	0.27%	0	\$0.00	N

	UNION						
	MCCLAIN BANK	1	\$53,268.97	0.21%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$31,000.00	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$32,000.00	0.13%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$80,000.00	0.32%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$75,724.88	0.3%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$61,907.98	0.25%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$60,000.00	0.24%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	4	\$241,513.30	0.96%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$111,274.63	0.44%	0	\$0.00	N
	MIDWESTONE BANK	3	\$185,398.99	0.74%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$82,000.00	0.33%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$68,000.00	0.27%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$54,229.51	0.22%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$76,328.88	0.3%	0	\$0.00	N
	MOUND CITY BANK	1	\$66,000.00	0.26%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$159,309.07	0.63%	0	\$0.00	N
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$71,250.00	0.28%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$80,000.00	0.32%	0	\$0.00	N
	MWABANK	1	\$84,390.00	0.34%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$52,934.55	0.21%	0	\$0.00	N
	NEVADA STATE BANK	1	\$75,000.00	0.3%	0	\$0.00	N
	NEW ERA BANK	1	\$79,560.95	0.32%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$75,000.00	0.3%	0	\$0.00	N
	OLD NATIONAL BANK	5	\$271,172.80	1.08%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$75,000.00	0.3%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$51,533.19	0.21%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$136,910.67	0.54%	0	\$0.00	N
	PARKER COMMUNITY CREDIT UNION	2	\$149,382.60	0.59%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$64,900.00	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$49,790.52	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$69,700.74	0.28%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$157,600.00	0.63%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$80,000.00	0.32%	0	\$0.00	N
	PRIMEBANK	1	\$62,727.94	0.25%	0	\$0.00	N
		1	\$45,900.00	0.18%	0	\$0.00	N

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$52,500.00	0.21%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$116,211.47	0.46%	0	\$0.00
	PROVIDENCE BANK	1	\$63,200.00	0.25%	0	\$0.00
	PROVIDENCE BANK & TRUST	2	\$122,000.00	0.49%	0	\$0.00
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$67,000.00	0.27%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$80,000.00	0.32%	0	\$0.00
	RED RIVER BANK	1	\$70,000.00	0.28%	0	\$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$64,900.00	0.26%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$51,775.44	0.21%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$63,300.00	0.25%	0	\$0.00
	ROYAL BANK	2	\$132,000.00	0.53%	0	\$0.00
	ROYAL CREDIT UNION	2	\$134,416.32	0.53%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$633,686.17	2.52%	0	\$0.00
	SABAL PALM BANK	1	\$77,673.21	0.31%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$55,763.00	0.22%	0	\$0.00
	SECURITY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$65,000.00	0.26%	0	\$0.00
	SIGNATURE MORTGAGE CORPORATION (27148)	1	\$60,000.00	0.24%	0	\$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$77,586.34	0.31%	0	\$0.00
	SIU CREDIT UNION	2	\$137,000.00	0.55%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$58,000.00	0.23%	0	\$0.00
	SOUTH STATE BANK	2	\$132,068.04	0.53%	0	\$0.00
	ST.MARY'S BANK	1	\$50,000.00	0.2%	0	\$0.00
	STAR FINANCIAL BANK	1	\$60,000.00	0.24%	0	\$0.00
	STATE BANK	1	\$62,500.00	0.25%	0	\$0.00
	STATE BANK & TRUST CO	1	\$77,673.21	0.31%	0	\$0.00
	STATE BANK OF GRAYMONT	1	\$51,000.00	0.2%	0	\$0.00
	STATE SAVINGS BANK	1	\$32,000.00	0.13%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$43,000.00	0.17%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$70,000.00	0.28%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$69,767.07	0.28%	0	\$0.00
	SUTTON BANK	3	\$200,976.90	0.8%	0	\$0.00
	TD BANK, N.A	1	\$48,000.00	0.19%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$65,559.00	0.26%	0	\$0.00

	THE FARMERS AND MERCHANTS NATIONAL	2	\$125,664.25	0.5%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	\$113,342.23	0.45%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$75,681.59	0.3%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$46,000.00	0.18%	0	\$0.00	N
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$80,000.00	0.32%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$256,667.11	1.02%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$142,382.47	0.57%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$71,000.00	0.28%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$64,000.00	0.25%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$53,200.00	0.21%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$49,790.52	0.2%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$75,000.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$68,113.43	0.27%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,300.00	0.2%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$50,000.00	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$81,833.99	0.33%	0	\$0.00	N
	WAYNE BANK	1	\$39,770.00	0.16%	0	\$0.00	N
	WAYNE BANK AND TRUST	2	\$129,936.44	0.52%	0	\$0.00	N
	WE FLORIDA FINANCIAL	1	\$84,632.94	0.34%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST	1	\$80,000.00	0.32%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$79,229.27	0.32%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$61,559.44	0.24%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$72,500.00	0.29%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$143,000.00	0.57%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$71,200.00	0.18%	0	\$0.00	N
<b>Total</b>		<b>390</b>	<b>\$25,134,181.18</b>	<b>100%</b>	<b>1</b>	<b>\$61,929.53</b>	
3140Q7GK7	5000FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$29,875.58	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$203,651.89	1.35%	0	\$0.00	N
		1	\$77,878.97	0.52%	0	\$0.00	N

	ADVANCIAL FEDERAL CREDIT UNION					
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$27,885.06	0.18%	0	\$0.00
	ADVISORS MORTGAGE GROUP, LLC	1	\$55,000.00	0.36%	0	\$0.00
	ALTRA FEDERAL CREDIT UNION	1	\$84,000.00	0.56%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	\$50,000.00	0.33%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$59,351.17	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	\$140,529.42	0.93%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$67,972.66	0.45%	0	\$0.00
	ARVEST BANK	1	\$84,500.00	0.56%	0	\$0.00
	AVADIAN CREDIT UNION	1	\$50,041.60	0.33%	0	\$0.00
	BANCO SANTANDER PR	1	\$59,756.19	0.4%	0	\$0.00
	BANK OF HERRIN - CARTERVILLE, ISAOA	1	\$75,669.17	0.5%	0	\$0.00
	BANK OF SPRINGFIELD	1	\$59,756.68	0.4%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$115,000.00	0.76%	0	\$0.00
	BANNER BANK	1	\$81,987.62	0.54%	0	\$0.00
	BAXTER CREDIT UNION	2	\$149,695.23	0.99%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$56,945.39	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$68,215.91	0.45%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$69,709.69	0.46%	0	\$0.00
	CAROLINA ALLIANCE BANK	1	\$54,771.91	0.36%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$227,086.30	1.5%	0	\$0.00
	CBC NATIONAL BANK	1	\$32,663.97	0.22%	0	\$0.00
	CENDERA FUNDING, INC	1	\$57,769.10	0.38%	0	\$0.00
	CHEMICAL BANK	1	\$77,686.27	0.51%	0	\$0.00
	CITY NATIONAL BANK	1	\$60,000.00	0.4%	0	\$0.00
	CIVISTA BANK	1	\$70,108.04	0.46%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$148,662.14	0.98%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$210,363.70	1.39%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$48,750.00	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$74,698.33	0.49%	0	\$0.00
	COMMUNITY BANK OF MARSHALL	2	\$125,315.19	0.83%	0	\$0.00
	COMMUNITY STAR CREDIT UNION	1	\$67,400.00	0.45%	0	\$0.00



	COMMUNITYAMERICA CREDIT UNION	2	\$139,058.39	0.92%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$144,638.96	0.96%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$363,263.90	2.41%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$230,253.97	1.53%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$72,000.00	0.48%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$198,368.17	1.31%	0	\$0.00	N
	DFCU FINANCIAL	1	\$83,000.00	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$109,538.84	0.73%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$110,556.30	0.73%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$63,200.00	0.42%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$49,796.83	0.33%	0	\$0.00	N
	EAST COAST CAPITAL CORP	1	\$70,000.00	0.46%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.33%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$71,713.36	0.48%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$65,239.24	0.43%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	\$402,411.70	2.67%	0	\$0.00	N
	FARMERS STATE BANK	1	\$49,800.94	0.33%	0	\$0.00	N
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	\$80,653.64	0.53%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$110,600.00	0.73%	0	\$0.00	N
	FIRST BANK	2	\$151,647.49	1%	0	\$0.00	N
	FIRST CREEK LENDING, LLC	1	\$75,000.00	0.5%	0	\$0.00	N
	FIRST FEDERAL BANK OF TUSCOLA A DI	1	\$43,369.00	0.29%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$131,493.99	0.87%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$82,400.00	0.55%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$79,671.57	0.53%	0	\$0.00	N
	FIRST SOUTHERN BANK	2	\$118,735.26	0.79%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$64,800.00	0.43%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	2	\$123,481.52	0.82%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$78,000.00	0.52%	0	\$0.00	N
	FIRSTBANK	1	\$67,717.99	0.45%	0	\$0.00	N
	FIVE POINTS BANK OF HASTINGS	1	\$33,250.00	0.22%	0	\$0.00	N

	FRANKENMUTH CREDIT UNION	1	\$61,500.00	0.41%	0	\$0.00	N
	GEO-CORP, INC	1	\$64,733.16	0.43%	0	\$0.00	N
	GREAT NORTH BANK	1	\$64,995.00	0.43%	0	\$0.00	N
	GREAT WESTERN BANK	2	\$121,230.05	0.8%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	8	\$545,927.77	3.62%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$42,000.00	0.28%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$52,000.00	0.34%	0	\$0.00	N
	HOLCOMB STATE BANK	1	\$70,957.50	0.47%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$51,250.00	0.34%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$204,156.35	1.35%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$80,000.00	0.53%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$51,790.85	0.34%	0	\$0.00	N
	INDEPENDENT BANK	1	\$79,668.22	0.53%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$75,605.65	0.5%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$61,897.45	0.41%	0	\$0.00	N
	IPAVA STATE BANK	1	\$46,309.11	0.31%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,000.00	0.46%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$233,733.59	1.55%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$46,250.00	0.31%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$79,000.00	0.52%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$36,400.00	0.24%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$70,500.00	0.47%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$197,200.00	1.31%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$71,200.00	0.47%	0	\$0.00	N
	LENDUSA, LLC	1	\$56,766.00	0.38%	0	\$0.00	N
	LIBERTY NATIONAL BANK, A NATIONAL BANK	1	\$65,327.94	0.43%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$63,734.58	0.42%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$49,792.64	0.33%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION	1	\$38,175.00	0.25%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$43,924.44	0.29%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$83,850.80	0.56%	0	\$0.00	N
	MORTGAGE CENTER LLC	3	\$179,438.32	1.19%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$48,750.00	0.32%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$40,000.00	0.27%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$78,400.00	0.52%	0	\$0.00	N

	NATIONAL COOPERATIVE BANK, N.A	1	\$80,664.07	0.53%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$286,818.18	1.9%	0	\$0.00	N
	NBKC BANK	1	\$57,741.80	0.38%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$60,800.00	0.4%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$56,000.00	0.37%	0	\$0.00	N
	NORTHSTAR BANK	1	\$75,600.00	0.5%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$73,195.18	0.48%	0	\$0.00	N
	NW PREMIER MORTGAGE INC	1	\$69,709.69	0.46%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$65,000.00	0.43%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$49,794.74	0.33%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$35,852.21	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$156,500.00	1.04%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$169,648.65	1.12%	0	\$0.00	N
	PENN COMMUNITY BANK	1	\$60,000.00	0.4%	0	\$0.00	N
	PEOPLES BANK, A STATE BANK	1	\$76,189.14	0.5%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$55,692.58	0.37%	0	\$0.00	N
	PHELPS COUNTY BANK	1	\$52,780.20	0.35%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$84,149.56	0.56%	0	\$0.00	N
	PLAZA HOME MORTGAGE	4	\$270,351.50	1.79%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	3	\$159,132.99	1.05%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$126,763.32	0.84%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$54,560.00	0.36%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$30,170.63	0.2%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$52,000.00	0.34%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$60,000.00	0.4%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$66,532.12	0.44%	0	\$0.00	N
	R P FUNDING INC	1	\$70,714.42	0.47%	0	\$0.00	N
	RED RIVER BANK	1	\$59,751.17	0.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$53,000.00	0.35%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$68,715.84	0.46%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	8	\$500,864.95	3.32%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$70,008.45	0.46%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$64,160.52	0.43%	0	\$0.00	N
		1	\$65,600.00	0.43%	0	\$0.00	N

	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION					
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$166,400.00	1.1%	0	\$0.00
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$49,794.74	0.33%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,724.95	0.44%	0	\$0.00
	SOUTH STATE BANK	2	\$130,000.00	0.86%	0	\$0.00
	STATE BANK OF ALCESTER	1	\$65,000.00	0.43%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$309,581.10	2.05%	0	\$0.00
	STATE STREET BANK	1	\$42,821.67	0.28%	0	\$0.00
	STEARNS LENDING, LLC	5	\$300,165.55	1.99%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$82,400.00	0.55%	0	\$0.00
	THE COLUMBIA BANK	1	\$78,750.00	0.52%	0	\$0.00
	THE EPHRATA NATIONAL BANK	1	\$70,000.00	0.46%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$39,784.31	0.26%	0	\$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$67,222.90	0.45%	0	\$0.00
	TOWN & COUNTRY BANK MIDWEST	1	\$54,000.00	0.36%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$68,550.00	0.45%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$41,429.22	0.27%	0	\$0.00
	UNITED BANK	1	\$59,751.17	0.4%	0	\$0.00
	UWHARRIE BANK	1	\$76,000.00	0.5%	0	\$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$61,352.23	0.41%	0	\$0.00
	VINSON MORTGAGE SERVICES, INC. - CO	2	\$123,495.00	0.82%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	2	\$138,700.00	0.96%	0	\$0.00
<b>Total</b>		<b>240</b>	<b>\$15,093,207.41</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7GL5	AMERICA FIRST CU	1	\$209,690.63	12.16%	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$370,864.47	21.5%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$255,920.00	14.84%	0	\$0.00
	INTERCAP LENDING INC	1	\$182,360.00	10.57%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$210,000.00	12.18%	0	\$0.00
	STEARNS LENDING, LLC	1	\$256,332.56	14.86%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$239,590.00	13.89%	0	\$0.00
<b>Total</b>		<b>8</b>	<b>\$1,724,757.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

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3140Q7GM3	BANKWEST	1	\$149,810.76	2.68%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$405,270.21	7.24%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$164,112.78	2.93%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$357,197.99	6.38%	0	\$0.00	N
	EECU	1	\$170,759.06	3.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$851,296.29	15.22%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$490,892.70	8.77%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$189,713.83	3.39%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$181,200.00	3.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$199,730.60	3.57%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$383,499.00	6.85%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$159,774.56	2.86%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$199,425.19	3.56%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$186,750.00	3.34%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	\$567,928.00	10.15%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$180,500.00	3.23%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$199,736.63	3.57%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$221,094.97	3.95%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$336,166.06	6.02%	0	\$0.00	N
<b>Total</b>		<b>29</b>	<b>\$5,594,858.63</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GN1	1ST MIDAMERICA CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$87,000.00	1.01%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	6	\$629,761.77	7.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$87,200.00	1.01%	0	\$0.00	N
	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$90,000.00	1.05%	0	\$0.00	N
	BANK OF HAWAII	1	\$99,559.42	1.16%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$201,521.33	2.35%	0	\$0.00	N
	BELL BANK	1	\$103,643.99	1.21%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$99,563.81	1.16%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$109,255.00	1.27%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$105,000.00	1.22%	0	\$0.00	N
	COUNTY BANK	1	\$98,000.00	1.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$99,521.66	1.16%	0	\$0.00	N
		5	\$488,100.00	5.68%	0	\$0.00	N

	DUPACO COMMUNITY CREDIT UNION					
	EMPOWER FEDERAL CREDIT UNION	1	\$94,205.00	1.1%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$100,000.00	1.16%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$92,295.65	1.07%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	2	\$204,115.77	2.38%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$108,500.00	1.26%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$104,530.44	1.22%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$97,000.00	1.13%	0	\$0.00
	FIRST FLIGHT FCU	1	\$110,000.00	1.28%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$99,563.81	1.16%	0	\$0.00
	FULTON BANK, N.A	1	\$89,599.49	1.04%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	1	\$88,611.79	1.03%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	2	\$195,095.28	2.27%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$99,454.99	1.16%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$95,577.04	1.11%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	4	\$412,891.22	4.81%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$209,563.81	2.44%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$102,400.00	1.19%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$181,206.13	2.11%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$90,603.07	1.05%	0	\$0.00
	MANUFACTURERS BANK & TRUST COMPANY	2	\$186,500.00	2.17%	0	\$0.00
	MARINE BANK	4	\$385,608.97	4.49%	0	\$0.00
	MERCANTILE BANK	1	\$89,325.00	1.04%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$105,532.98	1.23%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$103,994.35	1.21%	0	\$0.00
	MIT FEDERAL CREDIT UNION	1	\$100,800.00	1.17%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$96,000.00	1.12%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$107,102.33	1.25%	0	\$0.00
	ORIENTAL BANK	2	\$182,193.65	2.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$89,599.49	1.04%	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$109,000.00	1.27%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$96,473.08	1.12%	0	\$0.00
	PROVIDENT CREDIT UNION	1	\$100,000.00	1.16%	0	\$0.00
	PYRAMAX BANK FSB	2	\$203,147.58	2.36%	0	\$0.00
	RIVER VALLEY BANK	1	\$110,000.00	1.28%	0	\$0.00

	SCOTIABANK DE PUERTO RICO	1	\$96,966.56	1.13%	0	\$0.00	N
	SECURITY STATE BANK	1	\$109,520.19	1.27%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$87,500.00	1.02%	0	\$0.00	N
	SOUTH STATE BANK	2	\$203,083.81	2.36%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$97,623.98	1.14%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$184,874.16	2.15%	0	\$0.00	N
	THE EQUITABLE BANK, SSB	1	\$110,000.00	1.28%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$91,598.70	1.07%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$90,000.00	1.05%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$100,000.00	1.16%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$99,141.65	1.15%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$99,126.48	1.15%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$99,559.42	1.16%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$84,628.10	1%	0	\$0.00	N
<b>Total</b>		<b>87</b>	<b>\$8,592,240.95</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GP6	ALTRA FEDERAL CREDIT UNION	1	\$111,920.00	1.4%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	10	\$1,173,502.71	14.66%	0	\$0.00	N
	AMWEST FUNDING CORP	1	\$117,485.29	1.47%	0	\$0.00	N
	BANK MUTUAL	1	\$124,458.03	1.56%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$113,150.00	1.41%	0	\$0.00	N
	BELL BANK	1	\$114,637.76	1.43%	0	\$0.00	N
	BOFI FEDERAL BANK	3	\$355,935.18	4.45%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$123,200.00	1.54%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$227,995.53	2.85%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$115,494.01	1.44%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$125,000.00	1.56%	0	\$0.00	N
	DEERWOOD BANK	1	\$120,000.00	1.5%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$356,000.00	4.45%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$123,800.00	1.55%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$110,400.00	1.38%	0	\$0.00	N
	FARMERS STATE BANK	1	\$121,500.00	1.52%	0	\$0.00	N
	FARMINGTON BANK	1	\$112,000.00	1.4%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$122,457.65	1.53%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$112,930.14	1.41%	0	\$0.00	N
	FIRST BANK RICHMOND	2	\$229,500.00	2.87%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$116,000.00	1.45%	0	\$0.00	N

	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$115,953.03	1.45%	0	\$0.00	N
	HIAWATHA BANK & TRUST CO	1	\$109,614.92	1.37%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$113,800.00	1.42%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$122,961.30	1.54%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$119,476.57	1.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$117,833.76	1.47%	0	\$0.00	N
	MARINE BANK	1	\$121,415.00	1.52%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$125,000.00	1.56%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$110,500.00	1.38%	0	\$0.00	N
	MERCANTILE BANK	1	\$123,459.12	1.54%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,477.62	1.49%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$114,498.38	1.43%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$241,700.00	3.02%	0	\$0.00	N
	ORIENTAL BANK	2	\$233,865.08	2.92%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$112,000.00	1.4%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$125,000.00	1.56%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$117,000.00	1.46%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$119,476.57	1.49%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$120,600.00	1.51%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$115,200.00	1.44%	0	\$0.00	N
	THE PARK BANK	1	\$118,380.33	1.48%	0	\$0.00	N
	THE PEOPLES BANK	1	\$124,000.00	1.55%	0	\$0.00	N
	THE UNION BANK	1	\$116,000.00	1.45%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$346,040.00	4.32%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$347,484.32	4.34%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$124,454.76	1.57%	0	\$0.00	N
<b>Total</b>		<b>68</b>	<b>\$8,002,557.06</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GQ4	1ST MIDAMERICA CREDIT UNION	1	\$137,965.00	0.79%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$130,000.00	0.75%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$130,587.00	0.75%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	4	\$550,679.34	3.16%	0	\$0.00	N
	BANK MUTUAL	1	\$130,000.00	0.75%	0	\$0.00	N
	BANK OF HAWAII	1	\$135,000.00	0.77%	0	\$0.00	N
	BANK OF HAWAII GUAM	2	\$289,345.71	1.66%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$143,200.00	0.82%	0	\$0.00	N
	BOFI FEDERAL BANK	9	\$1,257,459.30	7.21%	0	\$0.00	N



	BOKF NA DBA BANK OF TEXAS	1	\$136,500.00	0.78%	0	\$0.00	N
	BOSTON FIREFIGHTERS CREDIT UNION	1	\$144,367.52	0.83%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$144,354.75	0.83%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$128,832.95	0.74%	0	\$0.00	N
	CARROLLTON BANK	1	\$137,149.14	0.79%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$130,000.00	0.75%	0	\$0.00	N
	CHAMPION CREDIT UNION	1	\$135,898.61	0.78%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$133,000.00	0.76%	0	\$0.00	N
	CHEMICAL BANK	1	\$142,874.07	0.82%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$293,287.34	1.68%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$128,000.00	0.73%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$132,294.14	0.76%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$129,500.00	0.74%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$149,339.13	0.86%	0	\$0.00	N
	CORPORATE AMERICA FAMILY CREDIT UNION	1	\$146,707.20	0.84%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$149,345.71	0.86%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$147,819.67	0.85%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.73%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$125,600.00	0.72%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$286,604.68	1.64%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$277,368.21	1.59%	0	\$0.00	N
	FARMERS STATE BANK	1	\$128,250.00	0.74%	0	\$0.00	N
	FIRST BANK	2	\$275,838.87	1.58%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$150,000.00	0.86%	0	\$0.00	N
	FIRST CENTRAL STATE BANK	1	\$132,395.80	0.76%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$149,500.00	0.86%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$126,612.62	0.73%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$146,400.00	0.84%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$131,019.59	0.75%	0	\$0.00	N
	FIRSTBANK	2	\$281,261.94	1.61%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$126,200.00	0.72%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$133,807.86	0.77%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$125,450.40	0.72%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$295,839.13	1.7%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$139,000.00	0.8%	0	\$0.00	N
		1	\$148,500.00	0.85%	0	\$0.00	N

HOME POINT FINANCIAL CORPORATION						
HOME BANK	1	\$141,600.00	0.81%	0	\$0.00	N
HOMESTEAD FUNDING CORP DBA MCGLONE MORTGAGE GROUP	1	\$143,371.88	0.82%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	3	\$393,560.96	2.26%	0	\$0.00	N
IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$144,367.52	0.83%	0	\$0.00	N
KENTLAND BANK	1	\$139,380.72	0.8%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$287,732.81	1.65%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$283,084.80	1.62%	0	\$0.00	N
LANDMARK CREDIT UNION	4	\$567,785.34	3.26%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$132,000.00	0.76%	0	\$0.00	N
MANUFACTURERS BANK & TRUST CO	1	\$143,691.27	0.82%	0	\$0.00	N
MARINE BANK	2	\$293,120.00	1.68%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$135,200.00	0.78%	0	\$0.00	N
MIDWESTONE BANK	1	\$143,920.00	0.83%	0	\$0.00	N
MINNSTAR BANK NATIONAL ASSOCIATION	1	\$128,238.19	0.74%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$127,575.00	0.73%	0	\$0.00	N
NATIONAL BANK OF MIDDLEBURY	1	\$126,446.04	0.73%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$128,000.00	0.73%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$150,000.00	0.86%	0	\$0.00	N
OLD NATIONAL BANK	1	\$128,000.00	0.73%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$262,316.23	1.51%	0	\$0.00	N
PEOPLES BANK	1	\$146,000.00	0.84%	0	\$0.00	N
PEOPLES STATE BANK	1	\$150,000.00	0.86%	0	\$0.00	N
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$145,000.00	0.83%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$135,920.00	0.78%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$150,000.00	0.86%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$149,339.12	0.86%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$129,432.95	0.74%	0	\$0.00	N
PROVIDENT CREDIT UNION	2	\$286,000.00	1.64%	0	\$0.00	N
QUORUM FEDERAL CREDIT UNION	1	\$148,000.00	0.85%	0	\$0.00	N
RIVER VALLEY BANK	1	\$135,200.00	0.78%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$271,500.00	1.56%	0	\$0.00	N
STANDARD MORTGAGE CORP	1	\$139,800.00	0.8%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$278,000.00	1.6%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$125,200.00	0.72%	0	\$0.00	N

	SUPERIOR CREDIT UNION, INC	1	\$146,600.00	0.84%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$135,000.00	0.77%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$126,645.16	0.73%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$434,540.63	2.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$394,708.80	2.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$273,543.30	1.57%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	2	\$267,079.91	1.53%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$126,634.00	0.73%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$127,500.00	0.73%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$137,900.00	0.79%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$149,339.13	0.86%	0	\$0.00	N
<b>Total</b>		<b>126</b>	<b>\$17,429,429.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GR2	ACOPIA HOME LOANS	1	\$158,015.00	0.9%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$165,000.00	0.94%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$161,671.71	0.92%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	3	\$484,282.15	2.76%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	7	\$1,100,811.74	6.28%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$164,000.00	0.94%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$173,539.71	0.99%	0	\$0.00	N
	AVIDIA BANK	1	\$160,000.00	0.91%	0	\$0.00	N
	BANK MUTUAL	2	\$328,421.37	1.87%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$153,000.00	0.87%	0	\$0.00	N
	BANK SNB	1	\$168,935.37	0.96%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$164,000.00	0.94%	0	\$0.00	N
	BOFI FEDERAL BANK	5	\$813,194.06	4.64%	0	\$0.00	N
	BOURNS EFCU	1	\$162,000.00	0.92%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$151,800.00	0.87%	0	\$0.00	N
	CENTRAL BANK	1	\$168,000.00	0.96%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$161,237.59	0.92%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$157,000.00	0.9%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$170,000.00	0.97%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$162,289.01	0.93%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$159,302.10	0.91%	0	\$0.00	N

	DUTRAC COMMUNITY CREDIT UNION	1	\$154,323.91	0.88%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$327,920.00	1.87%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$172,000.00	0.98%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$174,300.00	0.99%	0	\$0.00	N
	FIRST BANK	4	\$674,166.00	3.85%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$160,000.00	0.91%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$159,302.10	0.91%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$173,241.02	0.99%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$160,000.00	0.91%	0	\$0.00	N
	FIRSTBANK	1	\$151,940.00	0.87%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$163,000.00	0.93%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$149,381.88	0.85%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$167,000.00	0.95%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$332,520.94	1.9%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$169,251.01	0.97%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$168,000.00	0.96%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$174,173.63	0.99%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$151,500.00	0.86%	0	\$0.00	N
	LANDMARK CREDIT UNION	3	\$511,800.00	2.92%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION, A DELWARE CORPORATION	1	\$159,287.99	0.91%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$152,000.00	0.87%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	\$175,000.00	1%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$153,826.08	0.88%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$167,267.20	0.95%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$159,280.88	0.91%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$166,500.00	0.95%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$174,500.00	1%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$161,000.00	0.92%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$155,000.00	0.88%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$307,689.06	1.76%	0	\$0.00	N

	PLATINUM MORTGAGE, INC	2	\$321,674.17	1.83%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$169,446.61	0.97%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	3	\$484,605.49	2.76%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$154,500.00	0.88%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$162,918.97	0.93%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$154,317.09	0.88%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$158,804.27	0.91%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$173,471.33	0.99%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$153,506.95	0.88%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$154,310.24	0.88%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$329,603.25	1.88%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$152,133.50	0.87%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$167,900.00	0.96%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$168,000.00	0.96%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$1,295,410.27	7.39%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	3	\$480,150.00	2.74%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$332,287.30	1.9%	0	\$0.00	N
	VENTURE LENDING GROUP, LLC	1	\$151,130.67	0.86%	0	\$0.00	N
	WEBSTER BANK, N.A	1	\$152,312.33	0.87%	0	\$0.00	N
	Unavailable	2	\$343,096.88	1.93%	0	\$0.00	N
<b>Total</b>		<b>108</b>	<b>\$17,531,250.83</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GS0	1ST MIDAMERICA CREDIT UNION	1	\$28,950.00	0.48%	0	\$0.00	N
	1ST STATE BANK	1	\$33,254.31	0.55%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	3	\$171,713.48	2.84%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$54,400.00	0.9%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$73,278.97	1.21%	0	\$0.00	N
	BANK MUTUAL	1	\$25,000.00	0.41%	0	\$0.00	N
	BANK OF AMERICA, N.A	2	\$115,977.43	1.92%	0	\$0.00	N
	BANK OF SPRINGFIELD	3	\$191,881.62	3.17%	0	\$0.00	N
	BLACKHAWK BANK	1	\$83,200.00	1.38%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$39,825.53	0.66%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$42,320.00	0.7%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$76,141.42	1.26%	0	\$0.00	N
	CHARTERBANK	1	\$44,400.00	0.73%	0	\$0.00	N
	CITIZENS COMMUNITY BANK	1	\$53,117.29	0.88%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$76,465.00	1.26%	0	\$0.00	N

	COASTAL FEDERAL CREDIT UNION	1	\$71,000.00	1.17%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$70,000.00	1.16%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$46,500.00	0.77%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$71,000.00	1.17%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$75,668.50	1.25%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$34,847.33	0.58%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	4	\$175,700.40	2.91%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	2	\$117,699.47	1.95%	0	\$0.00	N
	F&M COMMUNITY BANK, NA	1	\$80,000.00	1.32%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$54,000.00	0.89%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	3	\$193,572.24	3.2%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$62,227.38	1.03%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$84,000.00	1.39%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$35,920.00	0.59%	0	\$0.00	N
	FIRST PEOPLES CFCU	1	\$17,453.89	0.29%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$51,347.94	0.85%	0	\$0.00	N
	FIRSTBANK PUERTO RICO	1	\$81,233.24	1.34%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$84,430.11	1.4%	0	\$0.00	N
	HOMEOWNERS ADVANTAGE	1	\$67,703.38	1.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$173,253.84	2.86%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$204,600.00	3.38%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$70,000.00	1.16%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	3	\$226,800.00	3.75%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$265,340.03	4.39%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	\$76,400.00	1.26%	0	\$0.00	N
	MARINE BANK	3	\$191,140.49	3.16%	0	\$0.00	N
	MERCANTILE BANK	1	\$71,603.76	1.18%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$56,400.00	0.93%	0	\$0.00	N
	NORTHVIEW BANK	1	\$31,860.42	0.53%	0	\$0.00	N
	OLMSTED NATIONAL BANK	1	\$50,000.00	0.83%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$71,200.00	1.18%	0	\$0.00	N
	PEOPLES BANK	1	\$56,925.00	0.94%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$49,410.00	0.82%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$59,735.65	0.99%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	1	\$65,172.87	1.08%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$70,000.00	1.16%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE	1	\$85,000.00	1.41%	0	\$0.00	N

	COMPANY						
	ROUNDBANK	1	\$45,799.34	0.76%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	3	\$165,958.19	2.74%	0	\$0.00	N
	SECURITY SAVINGS BANK, A DIVISION OF FARMERS & MERCHANTS SAV	1	\$27,000.00	0.45%	0	\$0.00	N
	SETTLERS BANK	1	\$65,000.00	1.07%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$71,500.00	1.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	2	\$137,500.00	2.27%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$80,000.00	1.32%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	3	\$176,681.34	2.92%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$66,701.85	1.1%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	3	\$143,394.18	2.37%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$84,100.00	1.39%	0	\$0.00	N
	THE PARK BANK	1	\$85,000.00	1.41%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$129,699.27	2.14%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$80,000.00	1.32%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$47,790.63	0.79%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$84,031.85	1.39%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$55,290.00	0.91%	0	\$0.00	N
	Unavailable	1	\$43,586.95	0.73%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$6,048,104.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GT8	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$240,000.00	4.37%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$744,250.00	13.54%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$350,416.61	6.38%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$393,497.41	7.16%	0	\$0.00	N
	CITIBANK,N.A	1	\$303,826.62	5.53%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$188,000.00	3.42%	0	\$0.00	N
	KEY BANK NATIONAL ASSOCIATION	1	\$262,529.84	4.78%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$1,006,646.37	18.32%	0	\$0.00	N
	MIT FEDERAL CREDIT UNION	1	\$214,200.00	3.9%	0	\$0.00	N
	QUORUM FEDERAL CREDIT UNION	3	\$865,994.06	15.76%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	2	\$502,752.75	9.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$424,100.00	7.69%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$5,496,213.66</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GU5	ABERDEEN PROVING GROUND FCU	1	\$85,628.62	0.21%	0	\$0.00	N

ACADEMY MORTGAGE CORPORATION	4	\$380,487.58	0.93%	0	\$0.00	N
ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$101,568.32	0.25%	0	\$0.00	N
AFFILIATED BANK	1	\$90,568.96	0.22%	0	\$0.00	N
ALASKA USA MORTGAGE COMPANY, LLC	1	\$99,576.79	0.24%	0	\$0.00	N
AMARILLO NATIONAL BANK	2	\$204,111.76	0.5%	0	\$0.00	N
AMERICAN BANK & TRUST CO., INC	1	\$100,000.00	0.24%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$88,627.13	0.22%	0	\$0.00	N
AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$101,885.90	0.25%	0	\$0.00	N
AMERIS BANK	1	\$96,000.00	0.23%	0	\$0.00	N
ARVEST BANK	1	\$93,904.92	0.23%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$97,440.06	0.24%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$309,493.19	0.75%	0	\$0.00	N
BANK SNB ISAOA	1	\$108,000.00	0.26%	0	\$0.00	N
BANNER BANK	1	\$96,959.08	0.24%	0	\$0.00	N
BAXTER CREDIT UNION	5	\$466,827.25	1.14%	0	\$0.00	N
BAY EQUITY LLC	1	\$90,000.00	0.22%	0	\$0.00	N
BELL BANK	3	\$283,785.47	0.69%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$100,572.20	0.24%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$90,146.87	0.22%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$107,542.93	0.26%	0	\$0.00	N
BREMER BANK, NA	1	\$106,358.10	0.26%	0	\$0.00	N
BRIDGEWAY FINANCIAL, LLC	1	\$99,152.34	0.24%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$105,446.86	0.26%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$95,112.87	0.23%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$99,576.79	0.24%	0	\$0.00	N
CA-PINNACLE RESIDENTIAL AND COMMERCIAL LENDING	1	\$86,631.80	0.21%	0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$97,000.00	0.24%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	4	\$371,135.80	0.9%	0	\$0.00	N
CARTUS HOME LOANS	2	\$197,020.83	0.48%	0	\$0.00	N
CENTENNIAL BANK	1	\$97,979.33	0.24%	0	\$0.00	N
CENTENNIAL BANK, A CORPORATION	1	\$109,048.67	0.27%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$97,191.67	0.24%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$104,555.62	0.25%	0	\$0.00	N
CHAMPION CREDIT UNION	1	\$104,604.61	0.25%	0	\$0.00	N
CHEMICAL BANK	4	\$390,603.62	0.95%	0	\$0.00	N



	CHEMICAL BANK BIG RAPIDS	1	\$87,125.93	0.21%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY NORTH	1	\$100,269.50	0.24%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$197,646.92	0.48%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$103,550.89	0.25%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$108,000.00	0.26%	0	\$0.00	N
	CITY CREDIT UNION	1	\$91,407.55	0.22%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$198,702.53	0.48%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$215,834.74	0.53%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$89,910.00	0.22%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$97,576.80	0.24%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$96,900.00	0.24%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$289,986.98	0.71%	0	\$0.00	N
	COOSA VALLEY MORTGAGE, INC	1	\$104,555.62	0.25%	0	\$0.00	N
	CORNERSTONE BANK	1	\$109,514.16	0.27%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$90,817.91	0.22%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$85,789.19	0.21%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$100,152.43	0.24%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$93,000.00	0.23%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$308,648.30	0.75%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$92,671.83	0.23%	0	\$0.00	N
	DFCU FINANCIAL	2	\$203,550.00	0.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$198,733.31	0.48%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$199,153.53	0.48%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$197,000.00	0.48%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,779.27	0.23%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$99,400.00	0.24%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$94,701.57	0.23%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$97,589.42	0.24%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$99,568.16	0.24%	0	\$0.00	N
	ECHO MORTGAGE, LLC	1	\$94,593.87	0.23%	0	\$0.00	N

	EMPOWER FEDERAL CREDIT UNION	3	\$295,668.72	0.72%	0	\$0.00	N
	ENT CREDIT UNION	1	\$103,703.99	0.25%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY (21240)	2	\$179,230.48	0.44%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$102,961.21	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$817,209.43	1.99%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$107,350.00	0.26%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA, CAPITAL MORTGA	1	\$109,136.16	0.27%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$94,589.75	0.23%	0	\$0.00	N
	FARMERS AND MERCHANTS BANK	1	\$104,506.56	0.25%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$89,611.35	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$91,614.57	0.22%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$95,000.00	0.23%	0	\$0.00	N
	FIDELITY BANK	1	\$101,568.32	0.25%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$313,141.24	0.76%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$99,581.04	0.24%	0	\$0.00	N
	FIRST BANK	1	\$89,320.79	0.22%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$95,593.71	0.23%	0	\$0.00	N
	FIRST BANK PUERTO RICO	1	\$108,075.27	0.26%	0	\$0.00	N
	FIRST CITIZENS BANK, INC	1	\$109,534.09	0.27%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$90,000.00	0.22%	0	\$0.00	N
	FIRST FINANCIAL BANK	2	\$198,404.26	0.48%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$100,000.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILITY	1	\$104,048.73	0.25%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	9	\$881,496.45	2.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$149,039.31	0.36%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$109,532.57	0.27%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$105,600.00	0.26%	0	\$0.00	N
	FIRST STATE BANK OF ASHBY	1	\$94,092.74	0.23%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$99,518.95	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$379,212.89	0.92%	0	\$0.00	N
	FIRSTBANK	6	\$583,355.33	1.42%	0	\$0.00	N

FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,400.00	0.24%	0	\$0.00	N
FLINT COMMUNITY BANK	2	\$196,231.15	0.48%	0	\$0.00	N
FNB BANK, N.A	1	\$105,000.00	0.26%	0	\$0.00	N
FORUM CREDIT UNION	2	\$202,000.00	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$299,572.49	0.73%	0	\$0.00	N
GECU	4	\$378,732.64	0.92%	0	\$0.00	N
GMFS, LLC	1	\$93,598.15	0.23%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$109,529.74	0.27%	0	\$0.00	N
GREAT WESTERN BANK	1	\$106,551.72	0.26%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$108,534.01	0.26%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$86,923.01	0.21%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$87,749.82	0.21%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$99,572.49	0.24%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$482,217.29	1.17%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$91,223.48	0.22%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$105,900.70	0.26%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$92,996.67	0.23%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	3	\$300,949.14	0.73%	0	\$0.00	N
HOME SAVINGS BANK	1	\$104,800.00	0.26%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$100,001.00	0.24%	0	\$0.00	N
HOMESTEAD FUNDING CORP	1	\$95,514.05	0.23%	0	\$0.00	N
HOMESTREET BANK	3	\$275,628.55	0.67%	0	\$0.00	N
HOMEWARD RESIDENTIAL INC	1	\$83,664.15	0.2%	0	\$0.00	N
HORIZON CREDIT UNION CORPORATION	1	\$99,568.16	0.24%	0	\$0.00	N
HURON VALLEY FINANCIAL, INC	1	\$91,700.02	0.22%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$474,407.35	1.15%	0	\$0.00	N
IBMSECU	1	\$103,061.98	0.25%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$99,568.16	0.24%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$86,800.00	0.21%	0	\$0.00	N
ILLINOIS BANK & TRUST	1	\$100,568.21	0.24%	0	\$0.00	N
INDEPENDENT BANK	9	\$837,530.60	2.04%	0	\$0.00	N
INNOVATIVE MORTGAGE SERVICES INC	1	\$100,000.00	0.24%	0	\$0.00	N
INTERCAP LENDING INC	1	\$106,800.00	0.26%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC	1	\$91,614.57	0.22%	0	\$0.00	N
	6	\$625,116.09	1.52%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV						
JEFFERSON BANK OF MISSOURI	1	\$99,009.46	0.24%	0	\$0.00	N
JONESTOWN BANK & TRUST COMPANY OF J	1	\$99,000.00	0.24%	0	\$0.00	N
KENTUCKY TELCO CREDIT UNION	1	\$99,074.62	0.24%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	5	\$470,818.76	1.15%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	4	\$380,644.89	0.93%	0	\$0.00	N
KINETIC FEDERAL CREDIT UNION	1	\$106,537.93	0.26%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$305,388.82	0.74%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$210,961.20	0.51%	0	\$0.00	N
LENDUSA LLC DBA REGENCY MORTGAGE	1	\$103,893.64	0.25%	0	\$0.00	N
LIFETIME FEDERAL CREDIT UNION	1	\$97,693.24	0.24%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$99,575.90	0.24%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$186,540.95	0.45%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$99,581.04	0.24%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$91,600.00	0.22%	0	\$0.00	N
MARKESAN STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
MARSHALL COMMUNITY CREDIT UNION	1	\$91,602.71	0.22%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$93,096.23	0.23%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$94,789.72	0.23%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,615.25	0.22%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$105,000.00	0.26%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$109,500.00	0.27%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$97,391.37	0.24%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$86,930.53	0.21%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$204,581.04	0.5%	0	\$0.00	N
MUTUAL SAVINGS ASSOCIATION, FSA	1	\$108,375.00	0.26%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$102,568.48	0.25%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$102,242.02	0.25%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$105,945.13	0.26%	0	\$0.00	N
NEXBANK SSB	1	\$85,147.62	0.21%	0	\$0.00	N
NORTHPOINTE BANK	2	\$190,000.00	0.46%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$96,981.09	0.24%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$86,250.00	0.21%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$107,547.53	0.26%	0	\$0.00	N

	OLD NATIONAL BANK	1	\$99,000.00	0.24%	0	\$0.00	N
	ORIENTAL BANK	3	\$277,171.61	0.67%	0	\$0.00	N
	ORIGIN BANK	1	\$90,009.62	0.22%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$99,576.79	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$305,696.40	0.74%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	4	\$389,277.44	0.95%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$87,000.00	0.21%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$100,000.00	0.24%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$99,568.16	0.24%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$104,062.20	0.25%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$103,471.24	0.25%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$104,126.13	0.25%	0	\$0.00	N
	PYRAMAX BANK FSB	1	\$106,000.00	0.26%	0	\$0.00	N
	R P FUNDING INC	2	\$189,159.53	0.46%	0	\$0.00	N
	RABOBANK, N.A	1	\$89,619.11	0.22%	0	\$0.00	N
	RCB BANK	1	\$99,576.79	0.24%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	4	\$414,177.47	1.01%	0	\$0.00	N
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	\$98,078.90	0.24%	0	\$0.00	N
	RENASANT BANK	3	\$284,148.37	0.69%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	2	\$199,157.83	0.48%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$95,585.43	0.23%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	7	\$664,644.81	1.62%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$95,585.44	0.23%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$100,000.00	0.24%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$86,827.21	0.21%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$219,073.61	0.53%	0	\$0.00	N
	SANTANDER BANK, N.A	10	\$986,343.75	2.4%	0	\$0.00	N
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	\$91,606.69	0.22%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$99,568.16	0.24%	0	\$0.00	N
	SECURITY BANK	1	\$94,246.67	0.23%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$107,500.00	0.26%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$310,131.77	0.75%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$95,589.59	0.23%	0	\$0.00	N

SHELBY COUNTY STATE BANK, A CORPORATION	1	\$89,611.35	0.22%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS, AN ARKA	1	\$89,619.11	0.22%	0	\$0.00	N
SOUTHPOINT FINANCIAL CREDIT UNION	1	\$96,000.00	0.23%	0	\$0.00	N
SPACE COAST CREDIT UNION	3	\$283,381.60	0.69%	0	\$0.00	N
STATE BANK OF CHILTON	1	\$104,546.57	0.25%	0	\$0.00	N
STATE BANK OF SOUTHERN UTAH	1	\$110,000.00	0.27%	0	\$0.00	N
STATE FARM BANK, F.S.B	6	\$607,267.98	1.48%	0	\$0.00	N
STEARNS LENDING INC	1	\$100,000.00	0.24%	0	\$0.00	N
STEARNS LENDING, LLC	2	\$201,539.12	0.49%	0	\$0.00	N
SUMMIT CREDIT UNION	2	\$210,972.58	0.51%	0	\$0.00	N
SWBC MORTGAGE CORPORATION	6	\$576,709.69	1.4%	0	\$0.00	N
TD BANK, N.A	1	\$99,572.49	0.24%	0	\$0.00	N
TEXANS CREDIT UNION	1	\$99,902.64	0.24%	0	\$0.00	N
TEXAS BANK AND TRUST COMPANY, A TEXAS BANKING CORPORATION	2	\$199,149.28	0.48%	0	\$0.00	N
TEXAS DOW EMPLOYEES CREDIT UNION	2	\$213,279.51	0.52%	0	\$0.00	N
TEXAS TECH FEDERAL CREDIT UNION	1	\$99,081.04	0.24%	0	\$0.00	N
THE CAPE COD FIVE CENTS SAVINGS	1	\$99,135.15	0.24%	0	\$0.00	N
THE FIRST NATIONAL BANK OF AVA	1	\$95,454.85	0.23%	0	\$0.00	N
THE FIRST NATIONAL BANK OF DURANGO	1	\$99,568.16	0.24%	0	\$0.00	N
THE NORTHUMBERLAND NATIONAL BANK	1	\$108,653.76	0.26%	0	\$0.00	N
THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$109,532.57	0.27%	0	\$0.00	N
TIMBERWOOD BANK	1	\$99,568.16	0.24%	0	\$0.00	N
TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$198,287.49	0.48%	0	\$0.00	N
TWINSTAR CREDIT UNION	1	\$102,753.59	0.25%	0	\$0.00	N
UMPQUA BANK	4	\$346,021.34	0.84%	0	\$0.00	N
UNION HOME MORTGAGE CORP., A CORPORATION	5	\$491,029.98	1.19%	0	\$0.00	N
UNITED WHOLESALE MORTGAGE	13	\$1,296,966.29	3.16%	0	\$0.00	N
UNITUS COMMUNITY CREDIT UNION	1	\$101,165.65	0.25%	0	\$0.00	N
UNIVERSAL 1 CREDIT UNION	1	\$107,538.29	0.26%	0	\$0.00	N
UNIVERSITY OF KENTUCKY FCU	1	\$97,979.33	0.24%	0	\$0.00	N

	UNIVEST BANK AND TRUST CO	1	\$99,576.79	0.24%	0	\$0.00	N
	UW CREDIT UNION	1	\$109,524.98	0.27%	0	\$0.00	N
	VELOCITY COMMUNITY FEDERAL CREDIT UNION	1	\$94,602.00	0.23%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$101,781.56	0.25%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$100,500.00	0.24%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$189,440.23	0.46%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$198,605.04	0.48%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$85,134.48	0.21%	0	\$0.00	N
	WILSHIRE BANK	1	\$100,000.00	0.24%	0	\$0.00	N
	WOLVERINE BANK	1	\$99,568.16	0.24%	0	\$0.00	N
	WOODFORD STATE BANK	1	\$99,000.00	0.24%	0	\$0.00	N
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$86,600.00	0.21%	0	\$0.00	N
	Unavailable	1	\$85,628.62	0.33%	0	\$0.00	N
<b>Total</b>		<b>419</b>	<b>\$41,095,113.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GV3	ACADEMY MORTGAGE CORPORATION	2	\$220,638.64	0.92%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$114,750.00	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$115,200.00	0.48%	0	\$0.00	N
	AMERIS BANK	1	\$113,512.63	0.47%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$124,465.61	0.52%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$119,486.99	0.5%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$123,475.22	0.51%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$111,521.19	0.46%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$114,513.31	0.48%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$111,028.12	0.46%	0	\$0.00	N
	BANK MUTUAL	1	\$123,475.22	0.51%	0	\$0.00	N
	BANK OF ENGLAND - COR	1	\$115,504.09	0.48%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$453,024.32	1.89%	0	\$0.00	N
	BANNER BANK	1	\$117,500.61	0.49%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$352,731.40	1.47%	0	\$0.00	N
	BELL BANK	1	\$124,465.61	0.52%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$115,010.68	0.48%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$245,350.94	1.02%	0	\$0.00	N

BREMER BANK, NATIONAL ASSOCIATION	2	\$237,000.00	0.99%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$114,025.43	0.47%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$112,818.97	0.47%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	5	\$586,449.05	2.44%	0	\$0.00	N
CENTRAL BANK OF AUDRAIN COUNTY	1	\$120,685.57	0.5%	0	\$0.00	N
CENTRAL BANK OF BRANSON	1	\$119,486.99	0.5%	0	\$0.00	N
CHEMICAL BANK	3	\$351,905.88	1.46%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	4	\$454,359.25	1.89%	0	\$0.00	N
CITIZENS COMMUNITY FEDERAL CITY NATIONAL BANK	1	\$119,581.36	0.5%	0	\$0.00	N
CITY NATIONAL BANK	2	\$229,982.43	0.96%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$238,500.61	0.99%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$111,526.00	0.46%	0	\$0.00	N
COMMUNITY NATIONAL BANK	1	\$119,486.99	0.5%	0	\$0.00	N
CORNERSTONE BANK	1	\$124,221.28	0.52%	0	\$0.00	N
CPM FEDERAL CREDIT UNION	1	\$123,176.48	0.51%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	2	\$224,535.77	0.93%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$121,871.43	0.51%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$235,011.27	0.98%	0	\$0.00	N
DFCU FINANCIAL	1	\$123,469.89	0.51%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$114,418.61	0.48%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	\$111,000.00	0.46%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$116,594.32	0.49%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$112,516.91	0.47%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$231,704.81	0.96%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$124,470.98	0.52%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$225,903.27	0.94%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$125,000.00	0.52%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$236,395.29	0.98%	0	\$0.00	N
FIRST BANK	3	\$348,518.18	1.45%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$235,872.18	0.98%	0	\$0.00	N



FIRST MORTGAGE COMPANY LLC	1	\$116,499.81	0.48%	0	\$0.00	N
FIRST MORTGAGE COMPANY, LLC	1	\$121,274.56	0.5%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$123,877.60	0.52%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$109,445.21	0.46%	0	\$0.00	N
FIRST NATIONAL FINANCING INC	1	\$114,356.66	0.48%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$112,500.00	0.47%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.5%	0	\$0.00	N
FIRSTAR BANK, N.A., A NATIONAL BANK	1	\$116,730.92	0.49%	0	\$0.00	N
FIRSTBANK	2	\$234,383.46	0.98%	0	\$0.00	N
FISHER NATIONAL BANK	1	\$120,000.00	0.5%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,402.14	0.5%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$120,000.00	0.5%	0	\$0.00	N
FULTON BANK, N.A	1	\$114,475.89	0.48%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	1	\$114,711.35	0.48%	0	\$0.00	N
GECU	1	\$109,612.04	0.46%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$114,513.31	0.48%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$114,503.39	0.48%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$122,872.45	0.51%	0	\$0.00	N
GESA CREDIT UNION	1	\$112,666.10	0.47%	0	\$0.00	N
GMFS, LLC	2	\$238,155.64	0.99%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$116,855.33	0.49%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$112,000.00	0.47%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$124,465.61	0.52%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$125,000.00	0.52%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$122,518.63	0.51%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$123,464.52	0.51%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$237,933.60	0.99%	0	\$0.00	N
HOME TOWN FEDERAL CREDIT UNION	1	\$121,478.44	0.51%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$122,341.61	0.51%	0	\$0.00	N
HOMESTREET BANK	1	\$124,470.98	0.52%	0	\$0.00	N
HORIZON BANK	1	\$113,512.63	0.47%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$123,469.89	0.51%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$111,068.28	0.46%	0	\$0.00	N
INDEPENDENT BANK	1	\$93,507.71	0.39%	0	\$0.00	N
IXONIA BANK	1	\$124,366.08	0.52%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$348,065.72	1.45%	0	\$0.00	N

JAMES B. NUTTER & COMPANY	1	\$115,309.07	0.48%	0	\$0.00	N
JEFFERSON BANK OF MISSOURI	1	\$124,950.00	0.52%	0	\$0.00	N
KENSINGTON BANK	1	\$125,000.00	0.52%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$360,955.82	1.5%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$112,023.89	0.47%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$117,495.54	0.49%	0	\$0.00	N
LANDMARK CREDIT UNION	3	\$353,372.25	1.47%	0	\$0.00	N
LIBERTY FIRST CREDIT UNION	1	\$114,028.25	0.47%	0	\$0.00	N
LINN AREA CREDIT UNION	1	\$122,667.98	0.51%	0	\$0.00	N
LRS FINANCIAL NETWORK, DBA HNB MORTGAGE, A CORPORATION	1	\$124,500.00	0.52%	0	\$0.00	N
LUTHERAN FEDERAL CREDIT UNION	1	\$120,890.96	0.5%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$112,516.91	0.47%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$121,344.27	0.5%	0	\$0.00	N
MERCANTILE BANK	1	\$114,986.65	0.48%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$120,981.62	0.5%	0	\$0.00	N
METRO CREDIT UNION	1	\$125,000.00	0.52%	0	\$0.00	N
MORTGAGENETWORK	1	\$117,490.43	0.49%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$121,578.01	0.51%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$122,500.00	0.51%	0	\$0.00	N
MYCUMORTGAGE, LLC	2	\$239,736.31	1%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$112,000.00	0.47%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$118,353.12	0.49%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$228,891.53	0.95%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$115,996.91	0.48%	0	\$0.00	N
NORTH ALABAMA MORTGAGE, INC	1	\$121,488.88	0.51%	0	\$0.00	N
NW PREMIER MORTGAGE INC	1	\$119,492.14	0.5%	0	\$0.00	N
PENTAGON FEDERAL C. U	2	\$238,168.83	0.99%	0	\$0.00	N
PEOPLES BANK - BARKLEY FC	1	\$119,492.14	0.5%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$119,481.80	0.5%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$121,981.56	0.51%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$118,301.09	0.49%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION	1	\$121,430.99	0.51%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	1	\$124,470.98	0.52%	0	\$0.00	N
REDSTONE FEDERAL CREDIT UNION	3	\$352,651.94	1.47%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$117,289.14	0.49%	0	\$0.00	N
RELIANCE FIRST CAPITAL, LLC	1	\$118,972.54	0.5%	0	\$0.00	N
RENASANT BANK	1	\$124,460.20	0.52%	0	\$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$112,048.92	0.47%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$119,481.80	0.5%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$239,417.78	1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,782.41	0.51%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$113,900.00	0.47%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$124,000.00	0.52%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,089.87	0.48%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$234,483.02	0.98%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$111,018.50	0.46%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$113,321.34	0.47%	0	\$0.00	N
	STEARNS LENDING INC	1	\$123,025.00	0.51%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$585,498.75	2.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$241,284.06	1%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$124,470.98	0.52%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$115,499.07	0.48%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$123,962.37	0.52%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$113,402.34	0.47%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$117,968.89	0.49%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	7	\$835,196.28	3.48%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$119,492.14	0.5%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,283.02	1%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$115,000.00	0.48%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$120,000.00	0.5%	0	\$0.00	N
	WEST GATE BANK	1	\$118,973.98	0.5%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$116,011.92	0.48%	0	\$0.00	N
	ZIONS BANK	1	\$114,508.37	0.48%	0	\$0.00	N
	Unavailable	1	\$120,477.48	0.4%	0	\$0.00	N
<b>Total</b>		<b>204</b>	<b>\$24,029,493.38</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GW1	A BEST FINANCIAL CORPORATION	1	\$148,728.51	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$712,368.96	1.27%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$125,959.20	0.23%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$148,356.56	0.27%	0	\$0.00	N

AFFINITY PLUS FEDERAL CREDIT UNION	1	\$148,369.41	0.27%	0	\$0.00	N
ALLY BANK	1	\$132,929.28	0.24%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	2	\$274,400.00	0.49%	0	\$0.00	N
AMERICAN BANK OF THE NORTH	1	\$128,081.49	0.23%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$132,226.53	0.24%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$272,081.41	0.49%	0	\$0.00	N
AMERIHOMEMORTGAGE COMPANY	2	\$264,874.25	0.47%	1	\$123,858.96	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,384.39	0.26%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$274,746.77	0.49%	0	\$0.00	N
BANCFIRST	1	\$127,447.25	0.23%	0	\$0.00	N
BANCORPSOUTH BANK	1	\$129,040.34	0.23%	0	\$0.00	N
BANK MUTUAL	2	\$293,732.36	0.52%	0	\$0.00	N
BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$131,429.98	0.23%	0	\$0.00	N
BAY EQUITY LLC	1	\$137,500.00	0.25%	0	\$0.00	N
BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	\$123,416.45	0.22%	0	\$0.00	N
BELL BANK	1	\$140,409.28	0.25%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$143,290.99	0.26%	0	\$0.00	N
BESTWAY MORTGAGE CORP	1	\$143,390.56	0.26%	0	\$0.00	N
BNC NATIONAL BANK - COR	1	\$132,176.74	0.24%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$139,401.00	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	2	\$275,178.18	0.49%	0	\$0.00	N
BOKF NA DBA MOBANK	1	\$135,424.43	0.24%	0	\$0.00	N
BREMER BANK NA	1	\$149,352.25	0.27%	0	\$0.00	N
BREMER BANK, NA	3	\$433,004.56	0.77%	0	\$0.00	N
BREMER BANK,NA	1	\$137,539.77	0.25%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$149,150.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$820,920.05	1.47%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$140,409.28	0.25%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	5	\$659,087.61	1.18%	0	\$0.00	N
CASHCALL MORTGAGE	3	\$399,297.21	0.71%	0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$127,961.65	0.23%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$138,000.00	0.25%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$146,875.76	0.26%	0	\$0.00	N

	CENTRAL STATE BANK	1	\$137,300.00	0.25%	0	\$0.00	N
	CHEMICAL BANK	3	\$413,734.24	0.74%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$437,527.95	0.78%	0	\$0.00	N
	CITIZENS BANK, N.A	1	\$143,370.00	0.26%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$278,808.30	0.5%	0	\$0.00	N
	CITY CREEK MORTGAGE CORP	1	\$126,400.00	0.23%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$277,500.00	0.5%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$533,377.38	0.95%	0	\$0.00	N
	CO-OP CREDIT UNION	1	\$148,702.75	0.27%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$141,000.00	0.25%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$140,784.17	0.25%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$148,741.23	0.27%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$130,451.17	0.23%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	2	\$265,830.21	0.48%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$412,768.82	0.74%	0	\$0.00	N
	CONNEXUS CREDIT UNION	1	\$128,088.16	0.23%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$131,500.00	0.24%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$135,711.41	0.24%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$292,208.08	0.52%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$260,669.84	0.47%	0	\$0.00	N
	DACOTAH BANK	1	\$150,000.00	0.27%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$834,127.77	1.49%	0	\$0.00	N
	DFCU FINANCIAL	2	\$280,694.53	0.5%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$419,583.57	0.75%	0	\$0.00	N
	DIRECT HOME LENDING	1	\$128,459.55	0.23%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$148,715.66	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$282,164.41	0.5%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$149,352.24	0.27%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$136,420.19	0.24%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$144,971.24	0.26%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$128,448.51	0.23%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$132,431.41	0.24%	0	\$0.00	N
	EPHRATA NATIONAL BANK	2	\$289,500.57	0.52%	0	\$0.00	N

	EXCHANGE BANK	1	\$132,182.48	0.24%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$140,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$140,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,379,754.64	2.47%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$141,399.04	0.25%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$262,876.91	0.47%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	2	\$261,757.76	0.47%	0	\$0.00	N
	FIRST BANK	3	\$421,032.63	0.75%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$136,000.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$139,061.15	0.25%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$135,826.98	0.24%	0	\$0.00	N
	FIRST GENERAL CREDIT UNION	1	\$145,000.00	0.26%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$268,254.40	0.48%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$140,000.00	0.25%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$146,633.09	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$133,600.00	0.24%	0	\$0.00	N
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	\$144,373.84	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$271,820.27	0.49%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$271,057.18	0.48%	0	\$0.00	N
	FIRSTBANK	1	\$149,052.25	0.27%	0	\$0.00	N
	FLANAGAN STATE BANK	1	\$132,000.00	0.24%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$140,250.00	0.25%	0	\$0.00	N
	FNB BANK, INC	1	\$148,000.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$824,051.31	1.47%	0	\$0.00	N
	GECU	1	\$142,006.67	0.25%	0	\$0.00	N
	GENCO FEDERAL CREDIT UNION	1	\$148,715.67	0.27%	0	\$0.00	N
	GESA CREDIT UNION	1	\$126,815.02	0.23%	0	\$0.00	N
	GMFS, LLC	2	\$269,386.50	0.48%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$139,851.95	0.25%	0	\$0.00	N
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$136,918.07	0.24%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$419,477.85	0.75%	0	\$0.00	N
	GUARDIAN MORTGAE, A DIVISION OF SUNFLOWER BANK, N.A., A NATI	1	\$130,644.74	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$679,780.99	1.21%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$133,112.99	0.24%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$138,519.23	0.25%	0	\$0.00	N

	HOME MORTGAGE OF AMERICA, INC	1	\$126,143.87	0.23%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$553,972.46	0.99%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$547,659.99	0.98%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$145,753.93	0.26%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$149,371.57	0.27%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$125,472.12	0.22%	0	\$0.00	N
	HOMESTREET BANK	7	\$1,001,358.52	1.79%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$132,431.41	0.24%	0	\$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	\$141,425.22	0.25%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$270,837.18	0.48%	0	\$0.00	N
	IBMSECU	2	\$273,824.35	0.49%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	N
	IDEAL CREDIT UNION	2	\$264,835.06	0.47%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$131,350.32	0.23%	0	\$0.00	N
	INDEPENDENT BANK	1	\$135,922.32	0.24%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$141,349.24	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,118,618.93	2%	0	\$0.00	N
	JONESTOWN BANK & TRUST COMPANY OF J	1	\$139,407.49	0.25%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$140,576.14	0.25%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$130,400.00	0.23%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$691,527.24	1.24%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$140,944.86	0.25%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$134,417.02	0.24%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$271,621.95	0.49%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$140,801.58	0.25%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$127,900.00	0.23%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$135,000.00	0.24%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$144,380.11	0.26%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$129,444.24	0.23%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$142,870.36	0.26%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$135,000.00	0.24%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$139,413.47	0.25%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$133,930.77	0.24%	0	\$0.00	N

	MIDFLORIDA CREDIT UNION	1	\$135,000.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$290,530.91	0.52%	0	\$0.00	N
	MIDSTATE MORTGAGE CO LLC	1	\$143,378.16	0.26%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$148,477.78	0.27%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$139,401.49	0.25%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$125,454.63	0.22%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$139,000.00	0.25%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE, A NATIONAL BANK	1	\$138,801.30	0.25%	0	\$0.00	N
	NEXBANK SSB	3	\$400,958.50	0.72%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$149,263.17	0.27%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$148,580.59	0.27%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$141,896.92	0.25%	0	\$0.00	N
	OOSTBURG STATE BANK	2	\$259,444.24	0.46%	0	\$0.00	N
	ORIENTAL BANK	2	\$265,278.29	0.47%	0	\$0.00	N
	ORIGIN BANK	1	\$135,209.58	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,936.51	0.24%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	1	\$136,500.00	0.24%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	7	\$957,614.60	1.71%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$147,360.88	0.26%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$129,648.97	0.23%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$141,884.64	0.25%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$149,365.18	0.27%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$137,808.33	0.25%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$126,419.22	0.23%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$126,000.00	0.23%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$130,619.84	0.23%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$299,305.44	0.53%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$129,945.58	0.23%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$129,343.18	0.23%	0	\$0.00	N
	PREMIERBANK	1	\$140,000.00	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC DBA PCMDIRECT	1	\$143,832.47	0.26%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$149,358.73	0.27%	0	\$0.00	N
	PROFINIUM INC	1	\$146,000.00	0.26%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$134,823.81	0.24%	0	\$0.00	N
		5	\$702,652.74	1.26%	0	\$0.00	N



	PROSPERITY HOME MORTGAGE, LLC					
	PULTE MORTGAGE LLC	1	\$144,271.38	0.26%	0	\$0.00
	RED RIVER BANK	1	\$147,373.64	0.26%	0	\$0.00
	RED RIVER BANK A CORPORATION	1	\$138,801.30	0.25%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$260,227.39	0.47%	0	\$0.00
	RENASANT BANK	3	\$427,159.49	0.76%	0	\$0.00
	REPUBLIC BANK & TRUST COMPANY	1	\$127,458.28	0.23%	0	\$0.00
	RIVER BANK AND TRUST	1	\$142,481.89	0.25%	0	\$0.00
	RMK FINANCIAL CORP. DBA MAJESTIC HOME LOANS	1	\$135,535.88	0.24%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	4	\$556,977.93	1%	0	\$0.00
	ROYAL CREDIT UNION	7	\$991,226.06	1.77%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$148,961.03	0.27%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$267,994.00	0.48%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$143,718.89	0.26%	0	\$0.00
	S&T BANK	1	\$147,331.67	0.26%	0	\$0.00
	SABINE STATE BANK & TRUST COMPANY	1	\$128,347.89	0.23%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$129,438.61	0.23%	0	\$0.00
	SEACOAST NATIONAL BANK, A FLORIDA CORPORATION	1	\$139,401.49	0.25%	0	\$0.00
	SECURITY BANK & TRUST CO. OF GLENCOE	1	\$138,162.79	0.25%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$400,995.44	0.72%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$149,352.25	0.27%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$149,237.21	0.27%	0	\$0.00
	SHORE MORTGAGE	1	\$142,382.47	0.25%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$148,369.40	0.27%	0	\$0.00
	SOFI LENDING CORP	1	\$136,914.10	0.24%	0	\$0.00
	SOUTH STATE BANK	2	\$291,255.56	0.52%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	\$149,371.56	0.27%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$148,655.27	0.27%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$149,200.00	0.27%	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$150,000.00	0.27%	0	\$0.00
	STATE BANK	1	\$150,000.00	0.27%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$129,103.45	0.23%	0	\$0.00

	STEARNS LENDING, LLC	8	\$1,153,171.70	2.06%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$141,880.64	0.25%	0	\$0.00	N
	SUNSHINE BANK	1	\$132,935.01	0.24%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$138,909.61	0.25%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$405,328.31	0.72%	0	\$0.00	N
	TD BANK, N.A	3	\$400,000.00	0.71%	0	\$0.00	N
	TEXAS BANK AND TRUST COMPANY, A TEXAS CORPORATION	1	\$129,829.58	0.23%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$130,240.82	0.23%	0	\$0.00	N
	THE MORTGAGE LINK, INC	1	\$133,260.74	0.24%	0	\$0.00	N
	THE NORTHUMBERLAND NATIONAL BANK	1	\$130,000.00	0.23%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$142,392.35	0.25%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$146,570.71	0.26%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$139,500.00	0.25%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$145,382.10	0.26%	0	\$0.00	N
	UMPQUA BANK	1	\$146,371.56	0.26%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$128,438.48	0.23%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	19	\$2,574,193.72	4.6%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$138,000.00	0.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$143,875.99	0.26%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$130,858.42	0.23%	0	\$0.00	N
	UW CREDIT UNION	3	\$404,134.33	0.72%	0	\$0.00	N
	UWHARRIE BANK	1	\$149,365.18	0.27%	0	\$0.00	N
	VALLEY FIRST CREDIT UNION	1	\$133,345.68	0.24%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$276,052.73	0.49%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$127,447.25	0.23%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$136,021.89	0.24%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$142,200.00	0.25%	0	\$0.00	N
	WAYNE BANK	1	\$129,600.00	0.23%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$130,334.29	0.23%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$134,334.83	0.24%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$127,447.25	0.23%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$148,800.00	0.27%	0	\$0.00	N

	Unavailable	2	\$259,783.58	0.39%	0	\$0.00	N
<b>Total</b>		<b>405</b>	<b>\$55,954,269.90</b>	<b>100%</b>	<b>1</b>	<b>\$123,858.96</b>	
3140Q7GX9	ACADEMY MORTGAGE CORPORATION	8	\$1,255,993.95	1.87%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$316,200.00	0.47%	0	\$0.00	N
	ALLIANCE MORTGAGE GROUP, LLC	1	\$159,315.98	0.24%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	2	\$324,212.92	0.48%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$157,332.03	0.23%	0	\$0.00	N
	AMERICAN FEDERAL BANK	1	\$175,000.00	0.26%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	\$319,309.06	0.48%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$157,500.00	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$163,500.00	0.24%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$158,343.26	0.24%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	1	\$171,769.96	0.26%	0	\$0.00	N
	AMERIS BANK	2	\$318,910.79	0.48%	0	\$0.00	N
	AMPLIFY CREDIT UNION (27462)	1	\$170,568.32	0.25%	0	\$0.00	N
	ANCA FEDERAL CREDIT UNION	1	\$170,197.90	0.25%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$159,336.44	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$167,281.78	0.25%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$159,309.06	0.24%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$803,166.43	1.2%	0	\$0.00	N
	BANK OF ENGLAND	1	\$152,359.00	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$668,159.30	1%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$149,409.66	0.22%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$163,750.00	0.24%	0	\$0.00	N
	BEVERLY BANK	1	\$175,000.00	0.26%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$338,459.00	0.51%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$171,769.95	0.26%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$326,278.83	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$168,000.00	0.25%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	6	\$984,431.96	1.47%	0	\$0.00	N
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$174,244.29	0.26%	0	\$0.00	N
	CAPITAL MORTGAGE SERVICES CORP	1	\$167,164.53	0.25%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$169,892.49	0.25%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$301,019.96	0.45%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$159,309.06	0.24%	0	\$0.00	N
	CASHCALL MORTGAGE	6	\$955,856.71	1.43%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$170,000.00	0.25%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$172,671.11	0.26%	0	\$0.00	N
	CHEMICAL BANK	1	\$153,733.25	0.23%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	5	\$817,300.00	1.22%	0	\$0.00	N
	CITIZENS FIRST BANK	3	\$501,000.00	0.75%	0	\$0.00	N
	CITY STATE BANK	1	\$151,841.45	0.23%	0	\$0.00	N
	CLASS ACT FEDERAL CREDIT UNION	1	\$164,236.14	0.25%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$156,957.91	0.23%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$310,637.45	0.46%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$158,340.60	0.24%	0	\$0.00	N
	COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$152,667.35	0.23%	0	\$0.00	N
	COMMUNITY FIRST BANK	1	\$164,400.00	0.25%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$166,278.83	0.25%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$169,664.15	0.25%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$163,319.86	0.24%	0	\$0.00	N
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$152,000.00	0.23%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$159,309.06	0.24%	0	\$0.00	N
	CROSS KEYS BANK (14540)	2	\$328,498.28	0.49%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$157,665.71	0.24%	0	\$0.00	N
	CUSO HOME LENDING	1	\$159,000.00	0.24%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$486,836.44	0.73%	0	\$0.00	N

	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$153,699.28	0.23%	0	\$0.00	N
	DFCU FINANCIAL	1	\$174,251.86	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$166,206.83	0.25%	0	\$0.00	N
	DUPAGE CREDIT UNION	1	\$172,000.00	0.26%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$321,552.04	0.48%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$493,439.57	0.74%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	2	\$313,653.34	0.47%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$162,100.00	0.24%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$170,000.00	0.25%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$164,287.48	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	15	\$2,488,998.18	3.72%	0	\$0.00	N
	FARMINGTON BANK	1	\$153,000.00	0.23%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$158,650.00	0.24%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$320,700.00	0.48%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$173,475.07	0.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	5	\$843,601.51	1.26%	0	\$0.00	N
	FIRST BANK	14	\$2,213,434.15	3.3%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$172,260.41	0.26%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$172,500.00	0.26%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$163,000.00	0.24%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$150,711.54	0.22%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	2	\$317,643.33	0.47%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$157,317.70	0.23%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$325,000.00	0.49%	0	\$0.00	N
	FIRST MINNESOTA BANK	1	\$161,600.00	0.24%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$171,655.52	0.26%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$163,789.63	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	3	\$475,430.50	0.71%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$495,403.73	0.74%	0	\$0.00	N
	FIRSTBANK	3	\$488,968.62	0.73%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$151,350.19	0.23%	0	\$0.00	N
		1	\$168,967.17	0.25%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$171,279.40	0.26%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$159,315.98	0.24%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$156,000.00	0.23%	0	\$0.00	N
	FRANKLIN BANK AND TRUST CONMPANY	1	\$172,000.00	0.26%	0	\$0.00	N
	FULTON BANK, N.A	1	\$155,000.00	0.23%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$620,122.60	0.93%	0	\$0.00	N
	GESA CREDIT UNION	2	\$345,000.00	0.51%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$170,050.00	0.25%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$166,000.00	0.25%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$151,331.64	0.23%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$158,000.00	0.24%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$341,000.00	0.51%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,635.26	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$166,293.23	0.25%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$487,568.82	0.73%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$160,650.00	0.24%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$150,575.00	0.22%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$160,000.00	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$496,936.61	0.74%	0	\$0.00	N
	HomeBank	1	\$158,500.00	0.24%	0	\$0.00	N
	HomeBridge Financial Services, Inc	6	\$968,034.13	1.45%	0	\$0.00	N
	HomeBridge Financial Services, Inc. DBA REAL ESTATE MORTGAGE	1	\$150,400.00	0.22%	0	\$0.00	N
	HomeFirst Mortgage Corp	1	\$152,365.48	0.23%	0	\$0.00	N
	HomeOwners Mortgage Enterprises Inc	1	\$165,853.13	0.25%	0	\$0.00	N
	HomeStreet Bank	3	\$480,620.36	0.72%	0	\$0.00	N
	HomeTown Residential Mortgage, LLC	1	\$155,339.78	0.23%	0	\$0.00	N
	HomeTrust Mortgage Company	3	\$467,909.14	0.7%	0	\$0.00	N
	HomeWood Mortgage, LLC	1	\$150,353.61	0.22%	0	\$0.00	N
	IberiaBank D/B/A IberiaBank Mortgage	1	\$156,328.81	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$20,000.00	0.03%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$154,000.00	0.23%	0	\$0.00	N

	IMPAC MORTGAGE CORP	1	\$168,277.51	0.25%	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK	1	\$171,755.09	0.26%	0	\$0.00	N
	INDEPENDENT BANK	1	\$164,287.48	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	8	\$1,310,814.36	1.96%	0	\$0.00	N
	JB ASSOCIATES LLC	1	\$152,737.57	0.23%	0	\$0.00	N
	KAYE FINANCIAL CORPORATION	1	\$171,000.00	0.26%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$161,000.00	0.24%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$307,339.29	0.46%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$154,522.55	0.23%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$468,644.31	0.7%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	2	\$320,664.59	0.48%	0	\$0.00	N
	LEBANON FEDERAL CREDIT UNION	1	\$169,000.00	0.25%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$154,141.37	0.23%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$316,191.75	0.47%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$155,333.08	0.23%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$325,608.92	0.49%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$163,298.88	0.24%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$158,000.00	0.24%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$156,342.24	0.23%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$162,000.00	0.24%	0	\$0.00	N
	MORIA DEVELOPMENT, INC. - COR	1	\$153,185.62	0.23%	0	\$0.00	N
	MORTGAGE CAPITAL ASSOCIATES INC	1	\$155,669.16	0.23%	0	\$0.00	N
	MORTGAGE LENDING GROUP LLC	1	\$153,334.97	0.23%	0	\$0.00	N
	MORTGAGENETWORK	1	\$171,360.00	0.26%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$157,344.74	0.23%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$162,715.43	0.24%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$167,303.27	0.25%	0	\$0.00	N
	NBKC BANK	1	\$158,275.08	0.24%	0	\$0.00	N
	NORTH AMERICAN BANKING COMPANY - CO	1	\$151,343.61	0.23%	0	\$0.00	N
	NORTHPOINT MORTGAGE, INC. , A CORPORATION	1	\$152,500.00	0.23%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$162,100.08	0.24%	0	\$0.00	N
	NORTHVIEW BANK	1	\$157,918.02	0.24%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	2	\$323,994.81	0.48%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,287.78	0.25%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$151,350.19	0.23%	0	\$0.00	N

	OLD NATIONAL BANK	3	\$470,699.22	0.7%	0	\$0.00	N
	ORRSTOWN BANK	1	\$158,000.00	0.24%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$330,733.37	0.49%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$321,000.00	0.48%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$151,676.80	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$163,500.00	0.24%	0	\$0.00	N
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$152,000.00	0.23%	0	\$0.00	N
	PENINSULA COMMUNITY FEDERAL CREDIT UNION	1	\$159,122.86	0.24%	0	\$0.00	N
	PEOPLES BANK & TRUST COMPANY	1	\$169,829.69	0.25%	0	\$0.00	N
	PEOPLES BANK OF ALABAMA	1	\$159,322.86	0.24%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$321,595.00	0.48%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$160,215.15	0.24%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$172,068.68	0.26%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$156,137.88	0.23%	0	\$0.00	N
	PLATTE VALLEY BANK - WY	1	\$167,281.78	0.25%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$166,336.52	0.25%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$169,100.00	0.25%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$321,819.86	0.48%	0	\$0.00	N
	R P FUNDING INC	2	\$329,000.00	0.49%	0	\$0.00	N
	RABOBANK, N.A	1	\$154,330.65	0.23%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$318,252.98	0.48%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$149,875.84	0.22%	0	\$0.00	N
	RENASANT BANK	1	\$159,315.98	0.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	10	\$1,613,779.28	2.41%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$158,000.00	0.24%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$164,000.00	0.24%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$169,273.23	0.25%	0	\$0.00	N
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$163,817.78	0.24%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$175,000.00	0.26%	0	\$0.00	N
	SECURITY BANK AND TRUST COMPANY	1	\$164,235.48	0.25%	0	\$0.00	N
		3	\$467,387.22	0.7%	0	\$0.00	N



	SECURITY SERVICE FEDERAL CREDIT UNION						
	SENTE MORTGAGE, INC	1	\$164,301.69	0.25%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$165,795.35	0.25%	0	\$0.00	N
	SHORE MORTGAGE	1	\$156,264.07	0.23%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$159,322.86	0.24%	0	\$0.00	N
	SIU CREDIT UNION	1	\$175,000.00	0.26%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$159,322.86	0.24%	0	\$0.00	N
	SOFI LENDING CORP	4	\$640,500.00	0.96%	0	\$0.00	N
	SOUTH STATE BANK	3	\$473,161.76	0.71%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$159,000.00	0.24%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$156,800.00	0.23%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$304,874.70	0.46%	0	\$0.00	N
	ST.MARY'S BANK	1	\$172,000.00	0.26%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$160,000.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$477,660.79	0.71%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$168,867.60	0.25%	0	\$0.00	N
	STEARNS LENDING INC	2	\$328,750.00	0.49%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$832,356.33	1.24%	0	\$0.00	N
	TBA CREDIT UNION	1	\$168,500.00	0.25%	0	\$0.00	N
	TD BANK, N.A	3	\$496,740.00	0.74%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$488,785.10	0.73%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$174,244.29	0.26%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$155,353.03	0.23%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$340,546.73	0.51%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$160,401.50	0.24%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES INC A CORPORATION	1	\$158,643.74	0.24%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$330,529.66	0.49%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$164,294.61	0.25%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$152,246.34	0.23%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$155,502.36	0.23%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$154,357.19	0.23%	0	\$0.00	N
		1	\$159,336.44	0.24%	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UINTA BANK	1	\$167,199.52	0.25%	0	\$0.00	N
	UMPQUA BANK	2	\$326,618.38	0.49%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$168,000.00	0.25%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$321,773.64	0.48%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$321,633.52	0.48%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$160,581.26	0.24%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	16	\$2,625,514.02	3.92%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$328,681.51	0.49%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$154,250.00	0.23%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$164,692.92	0.25%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$155,000.00	0.23%	0	\$0.00	N
	UW CREDIT UNION	2	\$312,344.05	0.47%	0	\$0.00	N
	VALLEY NATIONAL BANK	6	\$956,086.76	1.43%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	1	\$163,305.92	0.24%	0	\$0.00	N
	VERITEX COMMUNITY BANK	1	\$151,356.71	0.23%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$174,300.00	0.26%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$174,244.29	0.26%	0	\$0.00	N
	WMS SERIES LLC	1	\$164,294.61	0.25%	0	\$0.00	N
	Unavailable	1	\$163,176.48	0.13%	0	\$0.00	N
<b>Total</b>		<b>415</b>	<b>\$66,990,683.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GY7	ABERDEEN PROVING GROUND FCU	1	\$185,228.62	0.33%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$734,749.72	1.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$197,551.82	0.35%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	5	\$930,137.96	1.65%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$185,926.56	0.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$190,000.00	0.34%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$196,140.80	0.35%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$171,647.14	0.3%	0	\$0.00	N
		1	\$192,000.00	0.34%	0	\$0.00	N

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIHOM MORTGAGE COMPANY	1	\$189,693.77	0.34%	0	\$0.00
	AMERIS BANK	2	\$363,478.32	0.64%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$179,238.21	0.32%	0	\$0.00
	AMPLIFY CREDIT UNION (27462)	1	\$175,737.81	0.31%	0	\$0.00
	ARVEST BANK	1	\$191,033.00	0.34%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$177,530.04	0.31%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$184,224.93	0.33%	0	\$0.00
	BANNER BANK	1	\$184,000.00	0.33%	0	\$0.00
	BAXTER CREDIT UNION	1	\$197,144.97	0.35%	0	\$0.00
	BELL BANK	1	\$163,881.64	0.29%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	2	\$364,000.00	0.64%	0	\$0.00
	BOFI FEDERAL BANK	3	\$569,674.90	1.01%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$177,246.68	0.31%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$567,405.64	1%	0	\$0.00
	BRIDGEWAY FINANCIAL, LLC	1	\$181,628.05	0.32%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$354,311.56	0.63%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$194,000.00	0.34%	0	\$0.00
	CARROLLTON BANK	1	\$190,673.04	0.34%	0	\$0.00
	CARTUS HOME LOANS	1	\$184,698.82	0.33%	0	\$0.00
	CASHCALL MORTGAGE	3	\$551,469.92	0.98%	0	\$0.00
	CBC NATIONAL BANK	1	\$175,500.00	0.31%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$179,222.70	0.32%	0	\$0.00
	CHURCHILL MORTGAGE CORPORATION	3	\$565,592.71	1%	0	\$0.00
	CHURCHILL MORTGAGE HOME LOANS	1	\$190,199.80	0.34%	0	\$0.00
	CITIZENS FIRST BANK	2	\$365,351.39	0.65%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$176,250.91	0.31%	0	\$0.00
	CITY STATE BANK	1	\$195,153.60	0.35%	0	\$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	\$197,000.00	0.35%	0	\$0.00
	CLINTON SAVINGS BANK	1	\$180,000.00	0.32%	0	\$0.00
		1	\$179,238.21	0.32%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC. DBA CMG FINANCA	3	\$545,974.41	0.97%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$379,239.10	0.67%	0	\$0.00
	COASTWAY COMMUNITY BANK - COR	1	\$183,221.29	0.32%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$558,068.05	0.99%	0	\$0.00
	COLONIAL SAVINGS, F.A	1	\$196,680.93	0.35%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$179,222.70	0.32%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$176,833.06	0.31%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	5	\$948,384.45	1.68%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$190,374.33	0.34%	0	\$0.00
	CROSS KEYS BANK. A CORPORATION	1	\$175,247.58	0.31%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$358,570.80	0.63%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$562,819.40	1%	0	\$0.00
	DEWITT BANK AND TRUST CO	1	\$180,276.13	0.32%	0	\$0.00
	DFCU FINANCIAL	1	\$193,875.99	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$381,152.37	0.67%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$564,958.78	1%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$193,899.23	0.34%	0	\$0.00
	DIAMOND CREDIT UNION	1	\$180,457.24	0.32%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$183,187.76	0.32%	0	\$0.00
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$179,236.36	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$188,179.50	0.33%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$177,652.59	0.31%	0	\$0.00
	EMPOWER CREDIT UNION	1	\$184,798.52	0.33%	0	\$0.00
	ENTERPRISE BANK & TRUST	1	\$187,381.39	0.33%	0	\$0.00
	ETHOS LENDING LLC	1	\$175,239.97	0.31%	0	\$0.00
	EXCHANGE STATE BANK	1	\$188,800.00	0.33%	0	\$0.00
	F & M BANK MINNESOTA	1	\$186,415.72	0.33%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$2,034,357.79	3.6%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$177,166.40	0.31%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$188,717.92	0.33%	0	\$0.00
	FINANCE OF AMERICA LLC	3	\$551,772.45	0.98%	0	\$0.00

	FINANCE OF AMERICA MORTGAGE LLC	2	\$386,324.48	0.68%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$184,350.46	0.33%	0	\$0.00	N
	FIRST BANK	8	\$1,510,845.50	2.68%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$177,246.68	0.31%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	\$177,231.33	0.31%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$195,162.08	0.35%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$194,157.92	0.34%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$179,130.48	0.32%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$174,544.51	0.31%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$184,232.77	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$196,058.30	0.35%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$178,234.75	0.32%	0	\$0.00	N
	FIRST NEBRASKA BANK	1	\$181,229.74	0.32%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$190,000.00	0.34%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$544,356.79	0.96%	0	\$0.00	N
	FIRSTBANK	3	\$554,594.68	0.98%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$190,424.12	0.34%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$192,000.00	0.34%	0	\$0.00	N
	GECU	1	\$189,000.00	0.33%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$182,500.00	0.32%	0	\$0.00	N
	GMFS, LLC	1	\$196,000.00	0.35%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	4	\$740,378.43	1.31%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$187,188.15	0.33%	0	\$0.00	N
	GREAT SOUTHERN BANK	1	\$190,000.00	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$566,767.37	1%	0	\$0.00	N
	HAWTHORN BANK	1	\$172,507.41	0.31%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$180,476.54	0.32%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$183,205.42	0.32%	0	\$0.00	N
	HOME APPROVALS DIRECT, INC. DBA HOM	1	\$190,268.40	0.34%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$184,374.23	0.33%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$377,394.49	0.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$947,602.55	1.68%	0	\$0.00	N

HOMESTREET BANK	3	\$569,049.70	1.01%	0	\$0.00	N
INDEPENDENT BANK	2	\$383,397.57	0.68%	0	\$0.00	N
IQ CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	N
IXONIA BANK	1	\$185,600.00	0.33%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$545,202.44	0.97%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	2	\$367,422.48	0.65%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	2	\$361,817.04	0.64%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	1	\$192,166.56	0.34%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$189,212.03	0.34%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	1	\$182,000.00	0.32%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$183,205.42	0.32%	0	\$0.00	N
LASALLE STATE BANK	1	\$189,577.79	0.34%	0	\$0.00	N
LINCOLN SAVINGS BANK	1	\$187,196.28	0.33%	0	\$0.00	N
MARQUETTE BANK (24859)	1	\$195,950.15	0.35%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$174,473.41	0.31%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$176,235.65	0.31%	0	\$0.00	N
METRO CREDIT UNION	1	\$189,179.51	0.34%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC	1	\$187,749.11	0.33%	0	\$0.00	N
MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$195,000.00	0.35%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$366,257.72	0.65%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$370,510.87	0.66%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$185,000.00	0.33%	0	\$0.00	N
NOBLEBANK AND TRUST	1	\$198,400.00	0.35%	0	\$0.00	N
NORTHSTAR CREDIT UNION	1	\$175,500.00	0.31%	0	\$0.00	N
NORTHWEST FEDERAL CREDIT UNION	1	\$191,828.23	0.34%	0	\$0.00	N
NORTHWEST PLUS CREDIT UNION	1	\$190,772.61	0.34%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$181,221.93	0.32%	0	\$0.00	N
ORIENTAL BANK	1	\$196,572.98	0.35%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$368,509.91	0.65%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$198,655.68	0.35%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$191,177.52	0.34%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$189,134.38	0.33%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$193,776.13	0.34%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$196,287.62	0.35%	0	\$0.00	N
PREMIER AMERICA CREDIT UNION	1	\$186,114.74	0.33%	0	\$0.00	N
PROCURA MORTGAGE COMPANY	1	\$189,187.02	0.34%	0	\$0.00	N
PROSPERA CREDIT UNION	1	\$188,257.66	0.33%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$750,216.12	1.33%	0	\$0.00	N
RABOBANK, N.A	2	\$389,523.07	0.69%	0	\$0.00	N

	RED CANOE CREDIT UNION	1	\$184,450.03	0.33%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$186,192.47	0.33%	0	\$0.00	N
	RENASANT BANK	2	\$355,941.57	0.63%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$193,298.45	0.34%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$195,153.60	0.35%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$392,315.33	0.69%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$366,410.84	0.65%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$195,153.60	0.35%	0	\$0.00	N
	SAINT CLOUD FEDERAL CREDIT UNION	2	\$370,550.56	0.66%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.34%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$659,479.99	1.17%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$182,226.27	0.32%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$181,229.75	0.32%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$192,300.00	0.34%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$188,000.00	0.33%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$176,848.37	0.31%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$363,661.30	0.64%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$181,628.05	0.32%	0	\$0.00	N
	SIU CREDIT UNION	1	\$194,600.00	0.34%	0	\$0.00	N
	SOFI LENDING CORP	1	\$198,140.65	0.35%	0	\$0.00	N
	SOFI MORTGAGE, LLC	1	\$197,253.10	0.35%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$374,077.60	0.66%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,667,416.03	2.95%	0	\$0.00	N
	SUNMARK COMMUNITY BANK	1	\$193,958.78	0.34%	0	\$0.00	N
	TD BANK, N.A	1	\$186,000.00	0.33%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	3	\$550,287.42	0.97%	0	\$0.00	N
	THE BANK OF BEAVER CITY	1	\$179,222.70	0.32%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$177,231.33	0.31%	0	\$0.00	N
	THE CITIZENS BANK	1	\$191,107.77	0.34%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$176,174.19	0.31%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF KEMP	1	\$180,000.00	0.32%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$194,400.00	0.34%	0	\$0.00	N

	TIAA-CREF TRUST COMPANY, FSB	1	\$194,991.19	0.35%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$176,284.38	0.31%	0	\$0.00	N
	TRADITIONS BANK	1	\$185,710.70	0.33%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$191,179.18	0.34%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$190,000.00	0.34%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$357,515.30	0.63%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$2,033,487.58	3.6%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$189,187.73	0.34%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$191,434.26	0.34%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$358,445.39	0.63%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$179,191.25	0.32%	0	\$0.00	N
	WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	\$179,222.70	0.32%	0	\$0.00	N
	WEST GATE BANK	1	\$183,221.29	0.32%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$191,482.20	0.34%	0	\$0.00	N
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$186,390.30	0.33%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$195,000.00	0.35%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$187,204.35	0.33%	0	\$0.00	N
	Unavailable	1	\$185,196.79	0.31%	0	\$0.00	N
<b>Total</b>		<b>304</b>	<b>\$56,469,106.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7GZ4	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$291,969.20	8.06%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$260,815.15	7.2%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$259,717.60	7.17%	0	\$0.00	N
	ARVEST BANK	1	\$374,807.01	10.35%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$181,609.80	5.01%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$636,504.80	17.57%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$389,497.49	10.75%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$419,761.79	11.59%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$219,059.48	6.05%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$227,523.14	6.28%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$360,821.86	9.97%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$3,622,087.32</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	



3140Q7H26		1ST FINANCIAL, INC	1	\$67,119.26	0.11%	0	\$0.00	N
		1ST MARINER BANK, A BANKING CORPORATION	1	\$74,722.21	0.12%	0	\$0.00	N
		1ST PRIORITY MORTGAGE INC	1	\$68,765.34	0.11%	0	\$0.00	N
		ACADEMY MORTGAGE CORP	1	\$82,600.61	0.14%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	13	\$726,882.53	1.21%	0	\$0.00	N
		ACCEPTANCE CAPITAL MORTGAGE CORP	1	\$58,153.41	0.1%	0	\$0.00	N
		ACCESS NATIONAL MORTGAGE	1	\$64,044.32	0.11%	0	\$0.00	N
		ACOPIA HOME LOANS	1	\$68,000.00	0.11%	0	\$0.00	N
		AFFILIATED BANK	2	\$112,459.68	0.19%	0	\$0.00	N
		ALABAMA HOME MORTGAGE LOANS INC	1	\$71,515.94	0.12%	0	\$0.00	N
		ALLEN TATE MORTGAGE PARTNERS LLC A LIMITED LIABILITY CORPORA	1	\$33,707.53	0.06%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	2	\$148,543.52	0.25%	0	\$0.00	N
		ALLIED MORTGAGE GROUP INC PENNSYLVANIA CORPORATION	1	\$52,243.59	0.09%	0	\$0.00	N
		ALPINE BANK & TRUST CO	1	\$73,599.61	0.12%	0	\$0.00	N
		ALTERRA GROUP, LLC	3	\$236,495.48	0.39%	0	\$0.00	N
		AMARILLO NATIONAL BANK	4	\$199,947.12	0.33%	0	\$0.00	N
		AMCAP MORTGAGE, LTD	2	\$129,347.33	0.22%	0	\$0.00	N
		AMCAP MORTGAGE, LTD. - COR	1	\$70,315.41	0.12%	0	\$0.00	N
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	\$58,925.77	0.1%	0	\$0.00	N
		AMERICAN EQUITY MORTGAGE, INC	1	\$39,851.85	0.07%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	7	\$507,643.29	0.85%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$84,897.87	0.14%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY	1	\$67,918.29	0.11%	0	\$0.00	N
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$80,900.40	0.13%	0	\$0.00	N
		AMERICAN NATIONAL BANK	1	\$48,665.04	0.08%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$74,100.00	0.12%	0	\$0.00	N
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$56,928.29	0.09%	0	\$0.00	N
		AMERICAN SAVINGS BANK, FSB	1	\$32,261.19	0.05%	0	\$0.00	N
			1	\$48,863.44	0.08%	0	\$0.00	N

	AMERICAN SOUTHWEST MORTGAGE FUNDING						
	AMERIFIRST FINANCIAL CORPORATION	15	\$973,909.12	1.62%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$145,309.13	0.24%	0	\$0.00	N
	AMERIHOMEMORTGAGE COMPANY	1	\$79,903.70	0.13%	0	\$0.00	N
	AMERIS BANK	2	\$141,199.20	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	2	\$127,093.21	0.21%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$84,000.00	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$79,304.59	0.13%	0	\$0.00	N
	AMERISERV FINANCIAL BANK	1	\$39,951.80	0.07%	0	\$0.00	N
	AMP LENDING	1	\$83,899.07	0.14%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CREDIT UNION	1	\$49,814.83	0.08%	0	\$0.00	N
	ARCHER COOPERATIVE CREDIT UNION	1	\$67,914.45	0.11%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$83,896.72	0.14%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$252,477.54	0.42%	0	\$0.00	N
	ARVEST BANK	14	\$877,963.31	1.46%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$84,895.48	0.14%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$74,819.38	0.12%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDINGCOM A CORPORATION	1	\$79,702.72	0.13%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$279,702.12	0.47%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$49,939.92	0.08%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$129,750.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$52,433.95	0.09%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	4	\$273,158.41	0.45%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$46,741.12	0.08%	0	\$0.00	N
	BANCO SANTANDER PR	1	\$59,777.79	0.1%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$215,820.37	0.36%	0	\$0.00	N
	BANK OF MILTON	1	\$31,161.64	0.05%	0	\$0.00	N

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$44,194.33	0.07%	0	\$0.00	N
	BANK SNB	1	\$43,600.00	0.07%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$73,409.62	0.12%	0	\$0.00	N
	BAY EQUITY LLC	3	\$189,275.33	0.32%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$150,960.00	0.25%	0	\$0.00	N
	BLOOMBANK	1	\$57,678.99	0.1%	0	\$0.00	N
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	\$84,431.44	0.14%	0	\$0.00	N
	BOFI FEDERAL BANK	4	\$264,914.24	0.44%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$65,918.85	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	5	\$282,622.27	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC	6	\$392,197.05	0.65%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$759,028.50	1.26%	0	\$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$82,175.00	0.14%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	4	\$245,829.67	0.41%	0	\$0.00	N
	CAMDEN NATIONAL BANK	1	\$67,417.00	0.11%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	10	\$694,243.10	1.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$71,160.36	0.12%	0	\$0.00	N
	CB&S BANK	1	\$81,272.62	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$68,759.02	0.11%	0	\$0.00	N
	CENTRUE BANK	1	\$59,170.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$134,665.00	0.22%	0	\$0.00	N
	CFBANK NATIONAL ASSOCIATION A NATIONAL BANK	1	\$46,630.61	0.08%	0	\$0.00	N
	CHEMICAL BANK	27	\$1,610,834.56	2.68%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$160,901.63	0.27%	0	\$0.00	N
	CHRISTENSEN FINANCIAL, INC., A CORPORATION	1	\$57,182.79	0.1%	0	\$0.00	N
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$75,180.16	0.13%	0	\$0.00	N
	CITIBANK,N.A	1	\$68,041.16	0.11%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$80,000.00	0.13%	0	\$0.00	N
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	\$52,500.00	0.09%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$63,919.48	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$244,946.43	0.41%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$346,598.51	0.58%	0	\$0.00	N

COMMERCE BANK	1	\$62,146.71	0.1%	0	\$0.00	N
COMMONWEALTH MORTGAGE LLC	1	\$70,914.69	0.12%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$54,930.80	0.09%	0	\$0.00	N
CONCORD MORTGAGE GROUP	3	\$187,533.20	0.31%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$33,395.39	0.06%	0	\$0.00	N
COOPERATIVA DE A/C DE RINCON	1	\$49,623.02	0.08%	0	\$0.00	N
CORNERSTONE BANK	2	\$95,101.40	0.16%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$77,506.76	0.13%	0	\$0.00	N
CORNERSTONE HOME LENDING- MALM 7050937	1	\$79,802.86	0.13%	0	\$0.00	N
COVANTAGE CREDIT UNION	1	\$79,901.63	0.13%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$71,000.00	0.12%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$33,250.00	0.06%	0	\$0.00	N
CROSS COUNTRY MORTGAGE, INC., ACORPORATION	1	\$66,850.36	0.11%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$384,514.25	0.64%	0	\$0.00	N
CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$78,750.00	0.13%	0	\$0.00	N
DAS ACQUISITION COMPANY, LLC - COR	2	\$126,049.46	0.21%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$77,702.12	0.13%	0	\$0.00	N
DELMAR FINANCIAL COMPANY	2	\$124,849.81	0.21%	0	\$0.00	N
DFCU FINANCIAL	1	\$33,608.62	0.06%	0	\$0.00	N
DIRECT HOME LOANS, LLC - COR	1	\$66,421.93	0.11%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	3	\$182,531.98	0.3%	0	\$0.00	N
DSL D MORTGAGE, LLC	1	\$77,901.87	0.13%	0	\$0.00	N
DUBUQUE BANK AND TRUST COMPANY	1	\$83,896.72	0.14%	0	\$0.00	N
E LOANS MORTGAGE INC	1	\$79,901.63	0.13%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$49,903.13	0.08%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$71,112.45	0.12%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS, INC	1	\$84,897.87	0.14%	0	\$0.00	N
EITZEN STATE BANK	1	\$68,000.00	0.11%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$75,906.55	0.13%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$463,075.91	0.77%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$189,764.17	0.32%	0	\$0.00	N
ENVOY MORTGAGE, LTD	7	\$408,978.95	0.68%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$48,450.00	0.08%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$75,650.00	0.13%	0	\$0.00	N

	EQUITY RESOURCES, INC	1	\$67,936.00	0.11%	0	\$0.00	N
	EVERETT FINAICAL INC.DBA SUPREME LENDING	1	\$79,367.04	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC, DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$84,598.04	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$60,302.45	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	7	\$436,812.79	0.73%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$82,144.63	0.14%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$58,000.00	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$131,752.75	0.22%	0	\$0.00	N
	EVOLVE BANK & TRUST	3	\$199,952.31	0.33%	0	\$0.00	N
	FAIR WAY LENDING LLC AN S CORPORATION	1	\$83,394.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$588,227.14	0.98%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$84,693.31	0.14%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$68,000.00	0.11%	0	\$0.00	N
	FBC MORTGAGE, LLC	3	\$206,780.30	0.34%	0	\$0.00	N
	FBT MORTGAGE, LLC	2	\$159,104.82	0.26%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$78,300.00	0.13%	0	\$0.00	N
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	\$59,859.63	0.1%	0	\$0.00	N
	FIDELITY BANK	2	\$129,667.00	0.22%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	8	\$490,148.08	0.82%	0	\$0.00	N
	FIDELITY HOMESTEAD SAVINGS BANK	1	\$81,868.77	0.14%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$108,871.26	0.18%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	7	\$434,696.15	0.72%	0	\$0.00	N
	FIRST ABILENE FEDERAL CREDIT UNION	1	\$72,417.85	0.12%	0	\$0.00	N
	FIRST BANK	1	\$70,000.00	0.12%	0	\$0.00	N
	FIRST BANK & TRUST DUNCAN	1	\$80,750.00	0.13%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$81,299.67	0.14%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$121,099.78	0.2%	0	\$0.00	N

FIRST CALIFORNIA MORTGAGE COMPANY	1	\$48,750.00	0.08%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$75,812.72	0.13%	0	\$0.00	N
FIRST COMMONWEALTH BANK, A STATE CHARTERED BANK	3	\$170,789.64	0.28%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$54,506.59	0.09%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$80,000.00	0.13%	0	\$0.00	N
FIRST DIRECT LENDING LLC	2	\$159,803.22	0.27%	0	\$0.00	N
FIRST FEDERAL BANK	1	\$46,264.34	0.08%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$30,100.00	0.05%	0	\$0.00	N
FIRST FINANCIAL BANK NA	1	\$74,000.00	0.12%	0	\$0.00	N
FIRST HOME BANK	1	\$50,339.44	0.08%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORAITON	1	\$67,418.90	0.11%	0	\$0.00	N
FIRST INTEGRITY MORTGAGE SERVICES, INC	2	\$85,896.66	0.14%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$69,360.00	0.12%	0	\$0.00	N
FIRST LIBERTY FINANCIAL MORTGAGE A DIVISION OF EVANSVILLE TE	1	\$81,398.93	0.14%	0	\$0.00	N
FIRST METRO BANK	1	\$85,000.00	0.14%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$70,000.00	0.12%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	4	\$305,592.12	0.51%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	2	\$138,227.93	0.23%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE HOME LENDING L	1	\$80,498.09	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C., AN OKLAHOMA LIMITED LIABILIT	1	\$57,131.27	0.1%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$84,595.73	0.14%	0	\$0.00	N
FIRST NATIONAL BANK TEXAS	1	\$65,759.67	0.11%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$49,937.10	0.08%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	12	\$738,741.31	1.23%	0	\$0.00	N
FIRST WESTERN MORTGAGE	1	\$55,433.31	0.09%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION A CORPORATION	1	\$59,848.72	0.1%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	7	\$488,438.14	0.81%	0	\$0.00	N
FIRSTBANK	2	\$129,361.13	0.22%	0	\$0.00	N

	FLAT BRANCH HOME LOANS	1	\$79,920.00	0.13%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$49,153.08	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$123,405.01	0.21%	0	\$0.00	N
	FOOTHILLS BANK AND TRUST	1	\$56,000.00	0.09%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$55,250.00	0.09%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	13	\$763,891.39	1.27%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CAROLINA CORPORATION	1	\$76,909.60	0.13%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$49,823.12	0.08%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$80,000.00	0.13%	0	\$0.00	N
	FULTON BANK, N.A	1	\$44,000.00	0.07%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	4	\$238,549.44	0.4%	0	\$0.00	N
	GENEVA FINANCIAL LLC	1	\$72,750.00	0.12%	0	\$0.00	N
	GENISYS CREDIT UNION	2	\$89,846.51	0.15%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$63,758.84	0.11%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	2	\$157,380.82	0.26%	0	\$0.00	N
	GMFS, LLC	1	\$84,000.00	0.14%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,164.23	0.12%	0	\$0.00	N
	GOLDWATER BANK ,NATIONAL ASSOCIATION	1	\$84,000.00	0.14%	0	\$0.00	N
	GOLDWATER BANK, N.A	2	\$165,528.87	0.28%	0	\$0.00	N
	GREAT SOUTHERN BANK	2	\$89,198.48	0.15%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$149,300.00	0.25%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$94,880.49	0.16%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$78,375.00	0.13%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$58,732.70	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	\$394,796.73	0.66%	0	\$0.00	N
	GUARDIANS CREDIT UNION	1	\$71,067.51	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	24	\$1,582,916.66	2.64%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$66,500.00	0.11%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	\$138,006.73	0.23%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$71,911.47	0.12%	0	\$0.00	N
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	\$71,915.47	0.12%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$31,903.72	0.05%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	4	\$222,661.45	0.37%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED	1	\$65,250.00	0.11%	0	\$0.00	N

	LIABILITY PAR						
	HOME MORTGAGE OF AMERICA, INC	1	\$69,000.00	0.11%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$83,814.41	0.14%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$902,690.37	1.5%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$231,758.43	0.39%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA LLC / 5048956	1	\$76,500.00	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$79,798.30	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$71,911.47	0.12%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$157,500.00	0.26%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	4	\$278,805.63	0.46%	0	\$0.00	N
	HOMESTREET BANK	2	\$142,091.85	0.24%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$55,875.00	0.09%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$67,806.53	0.11%	0	\$0.00	N
	HORIZON BANK	3	\$163,429.91	0.27%	0	\$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	\$77,000.00	0.13%	0	\$0.00	N
	HOWARD BANK - COR	1	\$49,941.30	0.08%	0	\$0.00	N
	HUNT MORTGAGE CORPORATION	1	\$79,404.48	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$114,491.37	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$83,072.73	0.14%	0	\$0.00	N
	INDEPENDENT BANK	5	\$305,578.69	0.51%	0	\$0.00	N
	INDEPENDENT BANK A BANKING CORPORATION	1	\$68,246.29	0.11%	0	\$0.00	N
	INFINITE MORTGAGE SERVICES, LLC	1	\$34,458.55	0.06%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$67,425.00	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$137,430.81	0.23%	0	\$0.00	N
	J. VIRGIL, INC	1	\$74,585.09	0.12%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$70,500.00	0.12%	0	\$0.00	N
	JMAC LENDING, INC	2	\$149,400.00	0.25%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$48,691.43	0.08%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	16	\$1,050,812.55	1.75%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$328,687.38	0.55%	0	\$0.00	N
	KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	\$63,721.56	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	2	\$129,961.28	0.22%	0	\$0.00	N



	LAKEVIEW LOAN SERVICING, LLC	4	\$174,206.50	0.29%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$82,400.00	0.14%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$66,400.00	0.11%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	2	\$109,901.95	0.18%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	9	\$586,160.22	0.98%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	2	\$145,222.77	0.24%	0	\$0.00	N
	LEGACY HOME LOANS LLC	1	\$78,555.95	0.13%	0	\$0.00	N
	LEGENDS BANK	1	\$75,717.94	0.13%	0	\$0.00	N
	LENDLINK FINANCIAL INC	2	\$140,468.22	0.23%	0	\$0.00	N
	LENDUSA LLC DBA RPM MORTGAGE	1	\$82,398.56	0.14%	0	\$0.00	N
	LIBERTY BANK	1	\$41,545.77	0.07%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	\$34,140.69	0.06%	0	\$0.00	N
	LIVE WELL FINANCIAL	1	\$64,000.00	0.11%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC	1	\$54,850.37	0.09%	0	\$0.00	N
	LOANWISE FINANCIAL LLC., A LIMITED LIABILITY CORPORATION	1	\$76,707.72	0.13%	0	\$0.00	N
	LONGVIEW BANK - SIDNEY, ISAOA	1	\$76,000.00	0.13%	0	\$0.00	N
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$43,299.10	0.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$81,000.00	0.13%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$49,939.92	0.08%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$79,200.00	0.13%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$75,904.00	0.13%	0	\$0.00	N
	MEMBER ONE FEDERAL CREDIT UNION	1	\$62,922.54	0.1%	0	\$0.00	N
	MEMBERS CHOICE FEDERAL CREDIT UNION	1	\$55,000.00	0.09%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$63,122.29	0.11%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$62,910.00	0.1%	0	\$0.00	N
	MICHIGAN MUTUAL INC DBA MIMUTUAL MORTGAGE	1	\$60,646.71	0.1%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$40,200.00	0.07%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$119,340.64	0.2%	0	\$0.00	N
	MIDSTATES BANK, N.A., A NATIONAL BANKING ASSOCIATION	2	\$115,084.50	0.19%	0	\$0.00	N
	MLD MORTGAGE, INC	1	\$58,226.50	0.1%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$48,750.00	0.08%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	6	\$411,381.43	0.68%	0	\$0.00	N

	MORTGAGE SERVICES III, LLC	1	\$82,111.71	0.14%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	5	\$367,406.08	0.61%	0	\$0.00	N
	MORTGAGE TEAM 1, INC	1	\$79,807.34	0.13%	0	\$0.00	N
	MORTGAGENETWORK	2	\$120,663.47	0.2%	0	\$0.00	N
	MOUNT OLYMPUS MORTGAGE COMPANY	1	\$73,507.40	0.12%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$59,857.31	0.1%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$67,616.32	0.11%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$84,000.00	0.14%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$64,720.22	0.11%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$79,466.77	0.13%	0	\$0.00	N
	NATIONS LENDING CORPORATION	4	\$267,740.16	0.45%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$84,897.87	0.14%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$70,415.29	0.12%	0	\$0.00	N
	NJ LENDERS CORP	3	\$159,600.00	0.27%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$70,000.00	0.12%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$79,298.08	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	6	\$413,111.60	0.69%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$63,476.85	0.11%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$114,850.00	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$79,903.87	0.13%	0	\$0.00	N
	NTFN, INC	1	\$54,400.00	0.09%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$82,500.00	0.14%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$51,800.00	0.09%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$45,000.00	0.07%	0	\$0.00	N
	ON Q FINANCIAL, INC	2	\$151,166.01	0.25%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$142,000.00	0.24%	0	\$0.00	N
	ORIGIN BANK	1	\$74,907.78	0.12%	0	\$0.00	N
	ORRSTOWN BANK	1	\$82,276.79	0.14%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$42,105.21	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL LLC, A CALIFORNIA LIMITED LIABILITY	1	\$50,879.99	0.08%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$52,000.00	0.09%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$85,000.00	0.14%	0	\$0.00	N
		1	\$82,187.37	0.14%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$59,772.63	0.1%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$119,488.00	0.2%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$77,901.87	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$214,498.19	0.36%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$237,553.75	0.4%	0	\$0.00
	PHENIX GIRARD BANK	1	\$65,517.47	0.11%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$57,320.58	0.1%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$33,480.65	0.06%	0	\$0.00
	PINNACLE BANK	1	\$60,000.00	0.1%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$137,837.98	0.23%	0	\$0.00
	PLAZA HOME MORTGAGE	3	\$213,068.95	0.35%	0	\$0.00
	PREMIER LENDING LLC	1	\$62,922.54	0.1%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$59,927.91	0.1%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	\$443,341.78	0.74%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$64,923.68	0.11%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$84,885.27	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	\$217,041.58	0.36%	0	\$0.00
	PS BANK	1	\$42,400.00	0.07%	0	\$0.00
	R P FUNDING INC	6	\$446,400.00	0.74%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$123,430.49	0.21%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	2	\$149,311.57	0.25%	0	\$0.00
	RENASANT BANK	2	\$139,276.66	0.23%	0	\$0.00
	REPUBLIC BANK & TRUST	1	\$74,000.00	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$145,901.87	0.24%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$71,065.48	0.12%	0	\$0.00
	RESMAC INC	1	\$74,823.51	0.12%	0	\$0.00
	RESMAC, INC	1	\$75,000.00	0.12%	0	\$0.00
	RIVERHILLS BANK	1	\$79,802.86	0.13%	0	\$0.00
	RMK FINANCIAL CORP	1	\$57,463.42	0.1%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$55,133.67	0.09%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$59,927.91	0.1%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	9	\$545,016.52	0.91%	0	\$0.00
		8	\$439,277.41	0.73%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE						
	SCOTIABANK DE PUERTO RICO	1	\$56,180.84	0.09%	0	\$0.00	N
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	\$83,998.95	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	31	\$2,041,247.93	3.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITY NATIONAL MORT	1	\$49,000.00	0.08%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$237,400.00	0.4%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$80,000.00	0.13%	0	\$0.00	N
	SHAMROCK FINANCIAL CORPORATION	1	\$77,138.23	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$199,670.85	0.33%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$65,396.33	0.11%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$40,797.02	0.07%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$82,828.55	0.14%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$79,906.08	0.13%	0	\$0.00	N
	SOUTH STATE BANK	2	\$136,929.91	0.23%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$56,000.00	0.09%	0	\$0.00	N
	SOUTHERN FIRST BANK, A BANKING CORPORATION	1	\$71,124.45	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$79,903.87	0.13%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	2	\$138,233.57	0.23%	0	\$0.00	N
	SPECTRA HOME LOANS	1	\$82,400.87	0.14%	0	\$0.00	N
	SRP FEDERAL CREDIT UNION	1	\$56,455.50	0.09%	0	\$0.00	N
	ST.MARY'S BANK	2	\$147,998.56	0.25%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$57,254.46	0.1%	0	\$0.00	N
	STARBOARD FINANCIAL MANAGEMENT LLC DBA STARBOARD FINANCIAL A	1	\$57,181.09	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$50,940.12	0.08%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$80,000.00	0.13%	0	\$0.00	N
	STEARNS LENDING INC	1	\$80,713.50	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	8	\$574,704.50	0.96%	0	\$0.00	N
	STIFEL BANK AND TRUST	5	\$228,755.74	0.38%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$83,248.65	0.14%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	2	\$145,264.97	0.24%	0	\$0.00	N

	SUMMIT CREDIT UNION	1	\$76,500.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$67,115.45	0.11%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC - COR	1	\$79,899.35	0.13%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC	1	\$84,296.52	0.14%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC ARIZONA LIMITED LIABILITY COMPANY	1	\$79,903.87	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$422,369.45	0.7%	0	\$0.00	N
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$63,124.06	0.11%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	2	\$156,396.72	0.26%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.14%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$55,931.14	0.09%	0	\$0.00	N
	THE CATTLE NATIONAL BANK AND TRUST COMPANY	1	\$80,398.72	0.13%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$36,000.00	0.06%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$156,751.54	0.26%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$74,911.94	0.12%	0	\$0.00	N
	THE PEOPLES BANK	1	\$80,000.00	0.13%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC.,A MICHIGAN CORPORATION	1	\$63,250.65	0.11%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$47,331.99	0.08%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$61,927.21	0.1%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$74,000.00	0.12%	0	\$0.00	N
	TRADITIONS FIRST BANK	1	\$58,126.78	0.1%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$84,000.00	0.14%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$84,000.00	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	22	\$1,401,812.51	2.33%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$53,888.12	0.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$222,381.80	0.37%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	2	\$116,756.45	0.19%	0	\$0.00	N
	UNIVERSAL LENDING	2	\$137,331.67	0.23%	0	\$0.00	N

	CORPORATION						
	UNIVERSITY LENDING GROUP, LLC	4	\$249,862.33	0.42%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$83,152.26	0.14%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$57,375.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	7	\$481,872.53	0.8%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$22,000.00	0.04%	0	\$0.00	N
	VICTORIAN FINANCE, LLC - COR	1	\$68,051.43	0.11%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$75,200.00	0.13%	0	\$0.00	N
	VIP MORTGAGE INC	1	\$82,303.88	0.14%	0	\$0.00	N
	WARD KILDUFF MORTGAGE LLC	1	\$60,076.58	0.1%	0	\$0.00	N
	WATERFORD BANK NA	1	\$41,550.01	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$78,907.26	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	5	\$319,105.99	0.53%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$69,765.34	0.12%	0	\$0.00	N
	WEST GATE BANK	2	\$118,027.19	0.2%	0	\$0.00	N
	WESTERN NATIONAL BANK	1	\$63,122.48	0.11%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$63,669.79	0.11%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$110,415.71	0.18%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$79,800.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>922</b>	<b>\$60,061,956.55</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7H34	AMERICAN EAGLE FINANCIAL CREDIT UNION, INC	1	\$183,646.36	1.03%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$388,541.52	2.19%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	11	\$2,962,457.40	16.69%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE , LLC	1	\$212,015.02	1.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIM	1	\$208,994.26	1.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	\$215,775.25	1.22%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$265,324.28	1.49%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$223,034.58	1.26%	0	\$0.00	N
	BUSEY BANK	1	\$247,816.19	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$320,736.03	1.81%	0	\$0.00	N
		1	\$362,710.36	2.04%	0	\$0.00	N

	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P					
	CITY SAVINGS BANK & TRUST COMPANY	1	\$302,818.33	1.71%	0	\$0.00
	CORNERSTONE BANK	1	\$244,247.64	1.38%	0	\$0.00
	ENT CREDIT UNION	1	\$196,224.84	1.11%	0	\$0.00
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$264,448.86	1.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$175,269.90	0.99%	0	\$0.00
	FIDELITY COOPERATIVE BANK	1	\$187,507.21	1.06%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	1	\$310,799.92	1.75%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$843,544.98	4.75%	0	\$0.00
	GREAT MIDWEST BANK	5	\$1,513,778.24	8.53%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$412,358.94	2.32%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$299,244.29	1.69%	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	7	\$2,348,508.22	13.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$206,183.07	1.16%	0	\$0.00
	LANDMARK MORTGAGE LLC	1	\$210,945.63	1.19%	0	\$0.00
	M/I FINANCIAL, LLC	1	\$275,550.42	1.55%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$794,475.64	4.48%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$195,061.96	1.1%	0	\$0.00
	PYRAMAX BANK FSB	2	\$411,376.62	2.32%	0	\$0.00
	SANTANDER BANK, N.A	2	\$504,492.66	2.84%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$175,978.10	0.99%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$189,397.54	1.07%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$279,929.24	1.58%	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$197,539.15	1.11%	0	\$0.00
	TROY BANK AND TRUST	1	\$175,134.33	0.99%	0	\$0.00
	UNITED BANK	1	\$289,022.40	1.63%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	1	\$181,853.61	1.02%	0	\$0.00
	UNIVERSITY OF LOWA COMMUNITY CREDIT REPORT, A STATE CHARTED	1	\$420,395.40	2.37%	0	\$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	\$219,814.51	1.24%	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$335,443.96	1.85%	0	\$0.00
<b>Total</b>		<b>65</b>	<b>\$17,752,396.86</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7H42	AMCAP MORTGAGE LTD	1	\$319,061.21	1.28%	0	\$0.00

AMERICAN FINANCIAL RESOURCES, INC	1	\$362,202.37	1.46%	0	\$0.00	N
ANCHOR D BANK	1	\$357,064.89	1.44%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$304,576.26	1.23%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$255,420.99	1.03%	0	\$0.00	N
BRAND MORTGAGE GROUP LLC	1	\$273,981.09	1.1%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$212,280.47	0.85%	0	\$0.00	N
CATALYST LENDING INC A COLORADO CORPORATION	1	\$219,130.64	0.88%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	4	\$1,216,165.55	4.89%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$238,561.86	0.96%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$209,173.87	0.84%	0	\$0.00	N
CRESCENT MORTGAGE COMPANY	1	\$250,169.81	1.01%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$211,445.90	0.85%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$303,662.69	1.22%	0	\$0.00	N
ENT CREDIT UNION	1	\$220,573.10	0.89%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION A LOUISIANA CORPORATION	1	\$198,833.16	0.8%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$254,246.74	1.02%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$302,070.53	1.22%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$339,281.49	1.37%	0	\$0.00	N
FIRST ENTERTAINMENT CREDIT UNION	1	\$457,299.58	1.84%	0	\$0.00	N
GREAT WESTERN FINANCIAL SERVICES INC	1	\$194,884.21	0.78%	0	\$0.00	N
GULF COAST BANK AND TURST COMPANY	1	\$406,187.65	1.63%	0	\$0.00	N
HERRING BANK	1	\$203,450.56	0.82%	0	\$0.00	N
JG WENTWORTH HOME LENDING LLC	3	\$761,666.76	3.06%	0	\$0.00	N
JMAC LENDING INC	1	\$323,884.78	1.3%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	17	\$4,847,674.42	19.51%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$317,906.05	1.28%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	\$293,443.97	1.18%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$391,736.33	1.58%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	1	\$241,155.49	0.97%	0	\$0.00	N



	NEXERA HOLDING LLC DBA BLUSTREAM LENDING A DELAWARE CORPORAT	1	\$306,981.46	1.24%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	3	\$746,948.68	3.01%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$102,424.01	0.41%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$223,050.36	0.9%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$243,542.09	0.98%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$204,375.90	0.82%	0	\$0.00	N
	RCB BANK	1	\$394,343.36	1.59%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	6	\$1,624,771.93	6.54%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$1,643,330.37	6.61%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	\$920,301.45	3.7%	0	\$0.00	N
	STANDARD BANK & TRUST COMPANY	1	\$374,576.79	1.51%	0	\$0.00	N
	SUMMIT FUNDING INC	1	\$218,895.66	0.88%	0	\$0.00	N
	SUMMIT MORTGAGE BANKERS, INC. (18445)	1	\$459,017.53	1.85%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	\$201,517.51	0.81%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$854,888.71	3.44%	0	\$0.00	N
	UNITED BANK	4	\$1,039,829.90	4.18%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$241,155.49	0.97%	0	\$0.00	N
	UW CREDIT UNION	1	\$202,165.46	0.81%	0	\$0.00	N
	WESTMARK CREDIT UNION	1	\$126,496.15	0.51%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$235,030.37	0.95%	0	\$0.00	N
<b>Total</b>		<b>90</b>	<b>\$24,850,835.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7H59	ACADEMY MORTGAGE CORPORATION	2	\$427,020.20	1.85%	0	\$0.00	N
	ALLY BANK	1	\$335,883.26	1.46%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$259,430.64	1.13%	0	\$0.00	N
	AMERICAN EQUITY MORTGAGE INC	1	\$201,554.91	0.87%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$397,019.37	1.72%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING COM A CORPORATION	1	\$398,549.74	1.73%	0	\$0.00	N
	BANKFINANCIAL, NA	1	\$277,811.95	1.21%	0	\$0.00	N

	BAY EQUITY LLC	1	\$248,421.60	1.08%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$293,614.79	1.27%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE LLC	1	\$198,650.69	0.86%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$270,648.63	1.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$460,200.99	2%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$239,009.31	1.04%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$1,116,644.85	4.84%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$329,196.13	1.43%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$714,976.65	3.1%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$327,577.90	1.42%	0	\$0.00	N
	EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$417,310.48	1.81%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$288,866.66	1.25%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$632,545.11	2.74%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$317,054.19	1.38%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$247,944.07	1.08%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$198,890.26	0.86%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION - JMA	1	\$227,773.81	0.99%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$552,231.65	2.4%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$289,598.69	1.26%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$381,373.53	1.65%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$540,770.20	2.35%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$411,531.00	1.79%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$246,534.77	1.07%	0	\$0.00	N
	HOMESTREET BANK	1	\$237,311.49	1.03%	0	\$0.00	N
	IBMSECU	1	\$357,572.26	1.55%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$625,663.57	2.71%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$471,404.63	2.05%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$201,744.54	0.88%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HOME KEY MORTGAGE GROUP, A LIMITED LIA	1	\$218,768.67	0.95%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$215,724.14	0.94%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$303,952.26	1.32%	0	\$0.00	N

	MYPRIMEHOMELoAN.COM, LLC	1	\$551,565.16	2.39%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$325,922.69	1.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$257,968.24	1.12%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$322,132.26	1.4%	0	\$0.00	N
	NEXBANK SSB	1	\$343,211.87	1.49%	0	\$0.00	N
	NEXERA HOLDING LLC DBA NEWFI, A DELAWARE CORPORATION	1	\$344,750.26	1.5%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$260,818.94	1.13%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$353,379.27	1.53%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$204,673.82	0.89%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$670,339.81	2.91%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$417,003.76	1.81%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC	1	\$418,807.10	1.82%	0	\$0.00	N
	RANLIFE, INC	1	\$200,000.00	0.87%	0	\$0.00	N
	RENASANT BANK	1	\$215,810.53	0.94%	0	\$0.00	N
	RESOURCE LENDERS, INC. - CALIFORNIA CORPORATION	1	\$200,776.49	0.87%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$278,132.79	1.21%	0	\$0.00	N
	SECKEL CAPITAL LLC	1	\$277,087.02	1.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$269,694.51	1.17%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$205,998.75	0.89%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$401,941.36	1.74%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$356,799.25	1.55%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$357,459.44	1.55%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$197,644.89	0.86%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$290,210.25	1.26%	0	\$0.00	N
	UNITED BANK	1	\$241,951.78	1.05%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	\$406,426.47	1.76%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$274,767.89	1.19%	0	\$0.00	N
	WMS SERIES LLC	1	\$229,953.55	1%	0	\$0.00	N
	Unavailable	1	\$293,863.93	1.25%	0	\$0.00	N
<b>Total</b>		<b>79</b>	<b>\$23,049,869.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7H67	360 MORTGAGE GROUP, LLC	1	\$179,075.00	10.59%	0	\$0.00	N
	COMERICA BANK	1	\$222,580.33	13.16%	0	\$0.00	N
	DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS	1	\$160,814.90	9.51%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	1	\$180,000.00	10.65%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$558,835.20	33.05%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$204,012.14	12.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$185,450.00	10.97%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,690,767.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7H75	ACADEMY MORTGAGE CORPORATION	1	\$285,000.00	8.54%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	1	\$232,000.00	6.95%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$268,000.00	8.03%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$736,650.00	22.08%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$270,200.00	8.1%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$306,520.00	9.19%	0	\$0.00	N
	RANLIFE, INC	3	\$570,088.00	17.08%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$238,500.00	7.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$230,860.00	6.92%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$199,000.00	5.96%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,336,818.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7H83	BANNER BANK	1	\$192,000.00	12.89%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$444,875.00	29.87%	0	\$0.00	N
	HOMESTREET BANK	1	\$216,480.61	14.54%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$214,132.00	14.38%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$212,000.00	14.24%	0	\$0.00	N
	WMS SERIES LLC	1	\$209,697.43	14.08%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,489,185.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7H91	CONSOLIDATED FUNDING CORP	1	\$126,294.50	8.11%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$119,815.24	7.7%	0	\$0.00	N
	FIRST BANK	1	\$139,200.00	8.94%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$516,103.00	33.16%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$140,500.00	9.03%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$135,000.00	8.67%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$117,666.57	7.56%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$261,775.66	16.83%	0	\$0.00	N
<b>Total</b>		<b>12</b>	<b>\$1,556,354.97</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q7HA8	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$158,000.00	1.07%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$326,041.17	2.21%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$169,565.22	1.15%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$171,315.25	1.16%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$172,500.00	1.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$171,301.07	1.16%	0	\$0.00	N
	ARVEST BANK	1	\$160,674.13	1.09%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$165,816.48	1.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$162,456.70	1.1%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$165,000.00	1.12%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$155,932.67	1.06%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$165,072.74	1.12%	0	\$0.00	N
	BRIGHTSTAR CREDIT UNION	1	\$150,001.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$167,331.17	1.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$159,356.45	1.08%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$162,691.20	1.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$153,865.75	1.04%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,555.82	1.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$156,111.55	1.06%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$161,250.00	1.09%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$159,841.11	1.08%	0	\$0.00	N
	ENDEAVOR CAPITAL LLC	1	\$172,794.97	1.17%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$157,900.00	1.07%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$160,000.00	1.08%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$173,292.94	1.17%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$169,302.11	1.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$160,601.42	1.09%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$503,050.00	3.41%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$156,000.00	1.06%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$158,944.81	1.08%	0	\$0.00	N

	GUIDANCE RESIDENTIAL, LLC	1	\$166,250.00	1.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$159,349.83	1.08%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$312,363.02	2.11%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$161,250.00	1.09%	0	\$0.00	N
	HOMESTREET BANK	3	\$479,545.21	3.25%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$151,376.00	1.02%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	\$964,502.79	6.53%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$158,717.20	1.07%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$159,748.21	1.08%	0	\$0.00	N
	MEGA CAPITAL FUNDING	1	\$173,575.39	1.17%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$160,000.00	1.08%	0	\$0.00	N
	MORTGAGE OPTIONS, INC	1	\$174,281.28	1.18%	0	\$0.00	N
	MORTGAGENETWORK	1	\$157,500.00	1.07%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$164,000.00	1.11%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$165,639.33	1.12%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$157,401.17	1.07%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$175,000.00	1.18%	0	\$0.00	N
	NORTHVIEW BANK	1	\$171,000.00	1.16%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$162,300.00	1.1%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$171,500.00	1.16%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$325,906.57	2.21%	1	\$161,953.31	N
	PHH MORTGAGE CORPORATION	1	\$168,816.06	1.14%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$167,376.27	1.13%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$151,437.06	1.03%	0	\$0.00	N
	R P FUNDING INC	1	\$158,000.00	1.07%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$153,000.00	1.04%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	3	\$461,669.67	3.12%	0	\$0.00	N
	RENASANT BANK	1	\$158,588.21	1.07%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$173,285.70	1.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$160,000.00	1.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$151,624.98	1.03%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$170,379.00	1.15%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$151,388.63	1.02%	0	\$0.00	N
	SOUTHERN BANK	1	\$150,392.65	1.02%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$167,914.89	1.14%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$153,374.21	1.04%	0	\$0.00	N

	TOP ONE MORTGAGE L.L.C	1	\$168,064.28	1.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$171,813.26	1.16%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$159,343.17	1.08%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$169,302.11	1.15%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$331,366.24	2.24%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$162,543.58	1.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$498,679.66	3.38%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$158,684.22	1.04%	0	\$0.00	N
<b>Total</b>		<b>91</b>	<b>\$14,773,815.58</b>	<b>100%</b>	<b>1</b>	<b>\$161,953.31</b>	
3140Q7HB6	ACADEMY MORTGAGE CORPORATION	4	\$232,000.00	1.37%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$84,000.00	0.5%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	1	\$49,800.94	0.29%	0	\$0.00	N
	ALLY BANK CORP	1	\$74,688.96	0.44%	0	\$0.00	N
	ALTAONE FCU	2	\$143,625.93	0.85%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$54,400.00	0.32%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$63,250.00	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$82,400.00	0.49%	0	\$0.00	N
	AMERICAN PORTFOLIO CORPORATE	1	\$84,100.62	0.5%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP. (16362)	1	\$49,601.18	0.29%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$118,408.04	0.7%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$56,700.00	0.34%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$126,485.09	0.75%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	4	\$194,204.80	1.15%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$336,598.17	1.99%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$217,490.80	1.29%	0	\$0.00	N
	BANNER BANK	1	\$71,500.00	0.42%	0	\$0.00	N
	BEITEL MORTGAGE SOLUTIONS LLC	1	\$70,371.52	0.42%	0	\$0.00	N
	BENEFICIAL BANK	1	\$48,000.00	0.28%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$59,751.17	0.35%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$63,000.00	0.37%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$51,572.37	0.31%	0	\$0.00	N

	BOKF NA DBA MOBANK	1	\$55,801.33	0.33%	0	\$0.00	N
	BREMER BANK, NA	3	\$179,855.82	1.07%	0	\$0.00	N
	BREMER BANK, NA	1	\$56,763.61	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$82,662.45	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$73,800.00	0.44%	0	\$0.00	N
	C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$60,000.00	0.36%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$61,600.00	0.36%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$147,770.98	0.88%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$39,840.76	0.24%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$49,796.83	0.29%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	2	\$108,023.77	0.64%	0	\$0.00	N
	CHEMICAL BANK	2	\$150,233.68	0.89%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$81,261.59	0.48%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$67,225.71	0.4%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$80,800.00	0.48%	0	\$0.00	N
	CITIZENS DEPOSIT BANK & TRUST, INC	1	\$53,000.00	0.31%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$74,688.96	0.44%	0	\$0.00	N
	COMMUNITY FIRST CREDIT UNION	1	\$44,839.47	0.27%	0	\$0.00	N
	CONSUMER LOAN SERVICES LLC	1	\$70,624.78	0.42%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$314,474.42	1.86%	0	\$0.00	N
	CUMBERLAND FEDERAL BANK FSB	1	\$60,000.00	0.36%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$63,620.42	0.38%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$48,302.92	0.29%	0	\$0.00	N
	EECU	1	\$80,000.00	0.47%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$65,133.29	0.39%	0	\$0.00	N
	ESB MORTGAGE COMPANY	1	\$73,654.42	0.44%	0	\$0.00	N
	EXCHANGE STATE BANK	1	\$76,000.01	0.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	\$256,750.96	1.52%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$56,169.00	0.33%	0	\$0.00	N
	FARMERS & MERCHANTS BANK & TRUST	1	\$39,835.79	0.24%	0	\$0.00	N
	FAY SERVICING, LLC, A LIMITED LIABILITY	1	\$79,472.41	0.47%	0	\$0.00	N
		1	\$59,153.65	0.35%	0	\$0.00	N



	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE					
	FIRELANDS FEDERAL CREDIT UNION	1	\$40,000.00	0.24%	0	\$0.00
	FIRST BANK	1	\$84,651.06	0.5%	0	\$0.00
	FIRST BANK PUERTO RICO	3	\$166,308.88	0.99%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$35,000.00	0.21%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$80,464.90	0.48%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	2	\$149,112.82	0.88%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	12	\$746,412.37	4.42%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE A DIVISION OF FIRST OKLAHOMA BANK	1	\$76,083.15	0.45%	0	\$0.00
	FIRST STATE BANK OF CAMPBELL HILL	1	\$21,911.51	0.13%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$56,967.57	0.34%	0	\$0.00
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$58,257.38	0.35%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$55,251.59	0.33%	0	\$0.00
	FIRSTBANK	1	\$72,498.08	0.43%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$60,000.00	0.36%	0	\$0.00
	FOUNTAIN CITY FUNDING, INC	1	\$50,298.95	0.3%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$70,957.50	0.42%	0	\$0.00
	GATEWAY STATE BANK	1	\$52,000.00	0.31%	0	\$0.00
	GENEVA FINANCIAL, LLC	1	\$75,150.00	0.45%	0	\$0.00
	GMFS, LLC	1	\$65,000.00	0.39%	0	\$0.00
	GOODFIELD STATE BANK	1	\$80,000.00	0.47%	0	\$0.00
	GREAT WESTERN BANK	1	\$45,000.00	0.27%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$59,761.13	0.35%	0	\$0.00
	GUARANTY BANK AND TRUST COMPANY OF DELHI, LOUISIANA (32740)	1	\$60,749.58	0.36%	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$186,911.97	1.11%	0	\$0.00
	GULF COAST BANK & TRUST COMPANY - C	1	\$43,000.00	0.25%	0	\$0.00
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$50,269.10	0.3%	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$94,809.18	0.56%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$58,000.00	0.34%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$78,400.00	0.46%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$83,157.22	0.49%	0	\$0.00

	HOME STATE BANK, N.A	1	\$40,000.00	0.24%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$135,000.00	0.8%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY	1	\$64,500.00	0.38%	0	\$0.00	N
	HOMESTREET BANK	1	\$44,813.38	0.27%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	2	\$124,431.45	0.74%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$49,792.64	0.29%	0	\$0.00	N
	IBMSECU	1	\$41,250.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	2	\$131,404.76	0.78%	0	\$0.00	N
	INSIGHT CREDIT UNION	1	\$30,000.00	0.18%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$54,771.90	0.32%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$74,250.00	0.44%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$61,240.80	0.36%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$49,296.79	0.29%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$83,014.29	0.49%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$67,170.27	0.4%	0	\$0.00	N
	LEVEL ONE BANK (23848)	1	\$44,813.38	0.27%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$59,511.57	0.35%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$80,000.00	0.47%	0	\$0.00	N
	MICHIGAN FIRST MORTGAGE, INC	1	\$77,748.70	0.46%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$129,379.74	0.77%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$77,000.00	0.46%	0	\$0.00	N
	MIDSOUTH BANK	1	\$64,730.44	0.38%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$54,181.19	0.32%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$73,781.94	0.44%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$77,390.98	0.46%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$49,792.64	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$70,000.00	0.41%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$180,954.65	1.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$77,100.10	0.46%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$77,000.00	0.46%	0	\$0.00	N
	ORIGIN BANK	1	\$64,735.87	0.38%	0	\$0.00	N
	OZARK FEDERAL CREDIT UNION	1	\$64,842.54	0.38%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$157,062.70	0.93%	0	\$0.00	N
		1	\$84,654.60	0.5%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLES BANK	1	\$47,905.64	0.28%	0	\$0.00
	PEOPLES COMMUNITY BANK	1	\$79,671.58	0.47%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$63,708.90	0.38%	0	\$0.00
	PLANTERS FIRST BANK (28755)	2	\$95,418.42	0.57%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$56,628.81	0.34%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$59,920.00	0.35%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE	1	\$54,774.21	0.32%	0	\$0.00
	PREMIER COMMUNITY BANK	3	\$155,752.46	0.92%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$35,951.80	0.21%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$75,573.72	0.45%	0	\$0.00
	RENASANT BANK	3	\$170,128.39	1.01%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$50,790.64	0.3%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$53,668.41	0.32%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$65,731.81	0.39%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$195,396.24	1.16%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	16	\$1,083,268.83	6.42%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$60,000.00	0.36%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$131,550.00	0.78%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$75,649.50	0.45%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$42,574.50	0.25%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$66,400.00	0.39%	0	\$0.00
	SOUTH STATE BANK	2	\$143,467.08	0.85%	0	\$0.00
	SOUTHERN BANK	2	\$155,000.00	0.92%	0	\$0.00
	STATE FARM BANK, F.S.B	20	\$1,262,505.95	7.48%	0	\$0.00
	STIFEL BANK AND TRUST	1	\$33,612.86	0.2%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$74,698.33	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$74,695.23	0.44%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$45,000.00	0.27%	0	\$0.00
	THE MORTGAGE FIRM, INC	1	\$55,000.00	0.33%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$42,400.00	0.25%	0	\$0.00
	UINTA BANK	1	\$48,000.00	0.28%	0	\$0.00
	UMPQUA BANK	1	\$71,900.57	0.43%	0	\$0.00

	UNION BANK AND TRUST COMPANY	1	\$52,000.00	0.31%	0	\$0.00	N
	UNION CAPITAL MORTGAGE CORPORATION (15448)	1	\$59,756.19	0.35%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	10	\$601,811.13	3.56%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$71,306.07	0.42%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$34,113.64	0.2%	0	\$0.00	N
	UNIVERSAL 1 CREDIT UNION	1	\$82,157.85	0.49%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$117,563.06	0.7%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$130,466.67	0.77%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$29,876.85	0.18%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$49,794.74	0.29%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$79,668.22	0.47%	0	\$0.00	N
	WOLVERINE BANK	1	\$73,000.00	0.43%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	3	\$158,541.11	0.93%	0	\$0.00	N
<b>Total</b>		<b>276</b>	<b>\$16,881,907.29</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HC4	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$186,909.51	0.85%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$178,038.75	0.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$175,559.10	0.8%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$179,268.56	0.82%	0	\$0.00	N
	BANK OF ENGLAND	1	\$225,000.00	1.03%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$265,000.00	1.21%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$232,043.49	1.06%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$182,238.88	0.83%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$173,864.80	0.79%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$180,759.43	0.82%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$293,788.95	1.34%	0	\$0.00	N
	CENTRUE BANK	1	\$209,100.00	0.95%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$188,437.48	0.86%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$181,758.40	0.83%	0	\$0.00	N
	COPPERSTATE LENDING	1	\$374,925.00	1.71%	0	\$0.00	N

	DHI MORTGAGE COMPANY LTD	3	\$584,071.31	2.66%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$221,107.08	1.01%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$185,393.39	0.85%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$174,637.46	0.8%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$565,678.11	2.58%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$1,371,382.27	6.25%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$255,448.79	1.16%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$420,000.00	1.91%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$211,047.70	0.96%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$298,765.91	1.36%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$183,003.32	0.83%	0	\$0.00	N
	FULTON BANK, N.A	1	\$201,602.44	0.92%	0	\$0.00	N
	GLOBAL FUNDING SERVICES CORP	1	\$297,797.37	1.36%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$297,500.00	1.36%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$1,210,739.05	5.52%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$711,078.84	3.24%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$205,274.00	0.94%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$897,355.19	4.09%	0	\$0.00	N
	JMAC LENDING, INC	1	\$183,974.50	0.84%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$176,250.00	0.8%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	4	\$1,557,330.45	7.1%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC. - COR	1	\$252,930.00	1.15%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$422,259.39	1.93%	0	\$0.00	N
	MUTUAL FEDERAL BANK	1	\$180,036.84	0.82%	0	\$0.00	N
	NATIONAL BANK OF COMMERCE	1	\$422,376.65	1.93%	0	\$0.00	N
	NJ LENDERS CORP	1	\$314,702.75	1.43%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$178,533.94	0.81%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$413,428.70	1.88%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$180,218.71	0.82%	0	\$0.00	N
	PINNACLE BANK - COR	1	\$186,837.68	0.85%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$182,856.35	0.83%	0	\$0.00	N
	RENASANT BANK	2	\$413,177.22	1.88%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$186,730.27	0.85%	0	\$0.00	N
		1	\$187,477.00	0.85%	0	\$0.00	N

	RMS & ASSOCIATES, A NEVEDA CORPORATION						
	ROLLSTONE BANK & TRUST	1	\$179,276.01	0.82%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$844,426.13	3.85%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$206,587.43	0.94%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$172,129.37	0.78%	0	\$0.00	N
	STERLING BANK & TRUST, FSB	1	\$301,756.12	1.38%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$212,840.46	0.97%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$420,682.52	1.92%	0	\$0.00	N
	UMPQUA BANK	1	\$585,495.16	2.67%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$274,372.46	1.25%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$942,359.21	4.3%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$478,029.49	2.18%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$358,462.43	1.66%	0	\$0.00	N
<b>Total</b>		<b>85</b>	<b>\$21,934,111.82</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HD2	ACADEMY MORTGAGE CORPORATION	1	\$55,298.73	1.14%	0	\$0.00	N
	ALLY BANK	1	\$91,641.21	1.89%	0	\$0.00	N
	AMERIS BANK	1	\$86,300.92	1.78%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$98,800.00	2.04%	0	\$0.00	N
	BANK SNB ISAOA	1	\$89,645.37	1.85%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$99,605.96	2.06%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$107,250.00	2.22%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$97,500.00	2.01%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$193,835.01	4.01%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$85,913.63	1.78%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$95,621.72	1.98%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$104,594.72	2.16%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$104,391.29	2.16%	0	\$0.00	N
	FEDERAL HOME LOAN BANK	1	\$87,240.00	1.8%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$94,637.10	1.96%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$109,543.12	2.26%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$92,400.00	1.91%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$87,653.24	1.81%	0	\$0.00	N
	GEO-CORP, INC	1	\$88,500.00	1.83%	0	\$0.00	N

	GOLDEN 1 CREDIT UNION	1	\$98,000.00	2.03%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$299,323.99	6.19%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$176,250.00	3.64%	0	\$0.00	N
	INDEPENDENT BANK	1	\$91,143.16	1.88%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$89,600.00	1.85%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$206,984.77	4.28%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$95,365.07	1.97%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$86,000.00	1.78%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$101,610.36	2.1%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$90,000.00	1.86%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$88,649.31	1.83%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$86,000.00	1.78%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$106,875.00	2.21%	0	\$0.00	N
	R P FUNDING INC	1	\$90,541.43	1.87%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$105,000.00	2.17%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	5	\$494,750.00	10.22%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$108,000.00	2.23%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$85,300.00	1.76%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$171,001.29	3.53%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$110,000.00	2.27%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$102,000.00	2.11%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$86,250.00	1.79%	0	\$0.00	N
<b>Total</b>		<b>51</b>	<b>\$4,839,016.40</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HE0	AMERICAN BANCHSHARES MORTGAGE, LLC	1	\$121,031.03	5.42%	0	\$0.00	N
	BBMC MORTGAGE A DICISION OF BRIDGEVIEW BANK GROUP, A ILLINOI	1	\$124,313.29	5.57%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$112,061.26	5.02%	0	\$0.00	N
	EVERTT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$113,166.05	5.07%	0	\$0.00	N
	FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$113,844.03	5.1%	0	\$0.00	N
		1	\$123,511.39	5.53%	0	\$0.00	N

	FINANCE OF AMERICA MORTGAGE LLC						
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$112,953.16	5.06%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$119,527.16	5.35%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, A DIVISION OF SUNFLOWER BANK, N.A	1	\$124,532.34	5.58%	0	\$0.00	N
	HOMESERVICES LENDING, LLC	1	\$114,101.34	5.11%	0	\$0.00	N
	HOMESTREET BANK	1	\$119,532.01	5.35%	0	\$0.00	N
	MIDWEST BANK	1	\$115,200.00	5.16%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$111,563.21	5%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$116,000.00	5.2%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$119,186.06	5.34%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$238,400.00	10.68%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$111,400.00	4.99%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$122,515.34	5.47%	0	\$0.00	N
<b>Total</b>		<b>19</b>	<b>\$2,232,837.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HF7	BANCO POPULAR DE PUERTO RICO	2	\$268,616.99	6.6%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$127,500.81	3.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	1	\$147,416.82	3.62%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$135,967.22	3.34%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$272,422.32	6.69%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$144,428.65	3.55%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$125,250.00	3.08%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE LLC	1	\$143,432.59	3.52%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$126,997.60	3.12%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$139,448.35	3.43%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$140,000.00	3.44%	0	\$0.00	N
	R P FUNDING INC	2	\$288,000.00	7.08%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	4	\$534,059.25	13.12%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$273,700.00	6.72%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$135,978.57	3.34%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$259,235.04	6.37%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$130,002.38	3.19%	0	\$0.00	N



	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$131,250.00	3.22%	0	\$0.00	N
	UMPQUA BANK	1	\$128,865.21	3.17%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$131,320.43	3.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$140,000.00	3.44%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$146,221.56	3.6%	0	\$0.00	N
<b>Total</b>		<b>30</b>	<b>\$4,070,113.79</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HG5	ALLIANCE BANK	1	\$25,000.00	0.39%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$56,000.00	0.87%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$75,712.68	1.18%	0	\$0.00	N
	AMERIS BANK	3	\$126,545.98	1.97%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$123,350.00	1.92%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$59,940.00	0.93%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$39,750.00	0.62%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	2	\$124,009.42	1.93%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$21,739.11	0.34%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$43,029.78	0.67%	0	\$0.00	N
	BANK SNB ISAOA	1	\$48,750.00	0.76%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$62,625.00	0.97%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$54,192.19	0.84%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$133,684.11	2.08%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$40,441.66	0.63%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$60,562.88	0.94%	0	\$0.00	N
	CASHCALL MORTGAGE	2	\$149,145.95	2.32%	0	\$0.00	N
	CENTRIS FCU	1	\$75,000.00	1.17%	0	\$0.00	N
	CHEMICAL BANK	2	\$128,495.09	2%	0	\$0.00	N
	CITIZENS BANK	1	\$39,844.00	0.62%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$54,800.00	0.85%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$83,669.01	1.3%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$55,788.29	0.87%	0	\$0.00	N
	EMI EQUITY MORTGAGE INC	1	\$64,746.50	1.01%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$48,750.00	0.76%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	\$103,907.36	1.61%	0	\$0.00	N

	FIDELITY BANK	1	\$73,600.00	1.14%	0	\$0.00	N
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$49,609.27	0.77%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$36,736.06	0.57%	0	\$0.00	N
	FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$50,205.47	0.78%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$62,390.71	0.97%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	1	\$33,617.02	0.52%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$354,686.29	5.51%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$58,384.41	0.91%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$57,100.00	0.89%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$134,459.75	2.09%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$83,672.41	1.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$117,920.99	1.83%	0	\$0.00	N
	HOMESTREET BANK	1	\$67,732.06	1.05%	0	\$0.00	N
	HORIZON BANK	2	\$124,250.00	1.93%	0	\$0.00	N
	IDEAL CREDIT UNION	1	\$37,850.26	0.59%	0	\$0.00	N
	INDEPENDENT BANK	1	\$35,858.15	0.56%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$68,736.43	1.07%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$60,510.68	0.94%	0	\$0.00	N
	JLB CORPORATION - COR	1	\$53,787.22	0.84%	0	\$0.00	N
	LOAN SIMPLE, INC	2	\$150,766.27	2.34%	0	\$0.00	N
	MAINSOURCE BANK	1	\$73,075.13	1.14%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$50,000.00	0.78%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$52,220.54	0.81%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$54,023.47	0.84%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$83,669.01	1.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$59,766.00	0.93%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$27,977.00	0.43%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$127,616.05	1.98%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	2	\$62,604.74	0.97%	0	\$0.00	N
	R P FUNDING INC	1	\$60,000.00	0.93%	0	\$0.00	N
	RENASANT BANK	1	\$65,478.92	1.02%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	13	\$639,278.06	9.93%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$118,324.49	1.84%	0	\$0.00	N
	SOUTH STATE BANK	2	\$112,814.10	1.75%	0	\$0.00	N
		1	\$77,152.00	1.2%	0	\$0.00	N

	SOUTHEAST MORTGAGE OF GEORGIA, INC						
	STAR FINANCIAL BANK	1	\$25,933.85	0.4%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$536,458.52	8.33%	0	\$0.00	N
	TEXAS BANK	1	\$49,784.93	0.77%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$75,000.00	1.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$67,745.59	1.05%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$59,265.55	0.92%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$53,687.61	0.83%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$73,711.40	1.15%	0	\$0.00	N
	UWHARRIE BANK	2	\$108,600.00	1.69%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC. - CO	1	\$41,794.67	0.65%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$69,135.50	1.04%	0	\$0.00	N
<b>Total</b>		<b>116</b>	<b>\$6,436,469.59</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HH3	AMERICAN FINANCIAL RESOURCES	1	\$266,592.49	1.92%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$256,933.30	1.85%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$201,628.80	1.45%	0	\$0.00	N
	CITIBANK,N.A	7	\$1,532,795.14	11.05%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILIT	1	\$224,621.50	1.62%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$306,254.06	2.21%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$414,337.12	2.99%	0	\$0.00	N
	FIRST NIAGARA BANK, N.A	1	\$155,135.93	1.12%	0	\$0.00	N
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	\$366,427.16	2.64%	0	\$0.00	N
	GECU	1	\$129,420.26	0.93%	0	\$0.00	N
	HOMESTREET BANK	1	\$248,442.22	1.79%	0	\$0.00	N
	ILLINI BANK	1	\$97,574.26	0.7%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	3	\$1,014,571.16	7.32%	0	\$0.00	N
	METRO CREDIT UNION	1	\$88,066.57	0.63%	0	\$0.00	N
	NASA FEDERAL CREDIT UNION	1	\$308,302.37	2.22%	0	\$0.00	N
	ORIENTAL BANK	1	\$78,601.52	0.57%	0	\$0.00	N
	PENTAGON FEDERAL C. U	24	\$5,729,196.01	41.31%	0	\$0.00	N
	SAMMAMISH MORTGAGE COMPANY	1	\$454,043.71	3.27%	0	\$0.00	N

	SUNTRUST MORTGAGE, INC	2	\$593,270.49	4.28%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$286,121.69	2.06%	0	\$0.00	N
	USAA FEDERAL SAVINGS BANK	2	\$357,312.51	2.58%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$759,193.97	5.49%	0	\$0.00	N
<b>Total</b>		<b>57</b>	<b>\$13,868,842.24</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HJ9	AMERICASH A CORPORATION	1	\$209,202.88	2.32%	0	\$0.00	N
	BAYCOAST BANK	1	\$274,143.88	3.04%	0	\$0.00	N
	FINANCIAL PARTNERS CREDIT UNION	1	\$378,024.67	4.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$290,019.84	3.22%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$206,627.83	2.29%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	19	\$5,899,032.64	65.45%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$195,837.78	2.17%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	3	\$704,634.77	7.82%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$395,554.56	4.39%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$218,944.69	2.43%	0	\$0.00	N
	UNITED BANK	1	\$240,845.93	2.68%	0	\$0.00	N
<b>Total</b>		<b>31</b>	<b>\$9,012,869.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HK6	1ST SECURITY BANK OF WASHINGTON	2	\$658,679.00	0.66%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$260,000.00	0.26%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$317,930.94	0.32%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$288,000.00	0.29%	0	\$0.00	N
	ADVANCED MORTGAGE SOLUTIONS LLC	1	\$423,502.44	0.42%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$409,409.26	0.41%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$590,562.23	0.59%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$308,700.00	0.31%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$223,677.24	0.22%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$207,706.93	0.21%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$268,245.24	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$423,502.44	0.42%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$355,759.18	0.36%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$273,747.33	0.27%	0	\$0.00	N

BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$310,998.93	0.31%	0	\$0.00	N
BANK MUTUAL	1	\$309,173.45	0.31%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$210,400.00	0.21%	0	\$0.00	N
BANNER BANK	2	\$527,500.00	0.53%	0	\$0.00	N
BAXTER CREDIT UNION	3	\$961,593.96	0.96%	0	\$0.00	N
BAY EQUITY LLC	3	\$1,266,794.70	1.26%	0	\$0.00	N
BELL BANK	1	\$423,489.59	0.42%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$273,800.00	0.27%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$631,048.82	0.63%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$690,288.22	0.69%	0	\$0.00	N
C & A MORTGAGE SERVICES OF FLORENCE, INC	1	\$323,383.39	0.32%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$310,000.00	0.31%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$380,000.00	0.38%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$222,400.00	0.22%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$217,027.00	0.22%	0	\$0.00	N
CATALYST MORTGAGE	1	\$257,636.48	0.26%	0	\$0.00	N
CHEMICAL BANK	1	\$247,658.32	0.25%	0	\$0.00	N
CHEMICAL BANK - GRAND HAVEN N. 3RD ST	1	\$215,488.78	0.22%	0	\$0.00	N
CITADEL FEDERAL CREDIT UNION	1	\$408,000.00	0.41%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$426,528.85	0.43%	0	\$0.00	N
CITYWIDE BANKS	1	\$340,800.00	0.34%	0	\$0.00	N
CMG MORTGAGE INC	1	\$245,000.00	0.24%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$306,850.00	0.31%	0	\$0.00	N
CNB MORTGAGE	1	\$263,619.62	0.26%	0	\$0.00	N
COMMERCE HOME MORTGAGE	2	\$721,000.00	0.72%	0	\$0.00	N
COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	\$309,912.52	0.31%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$220,000.00	0.22%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$1,632,977.18	1.63%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	1	\$303,675.82	0.3%	0	\$0.00	N
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC MORTGAGE, A CALIFORN	1	\$319,528.57	0.32%	0	\$0.00	N
DACOTA BANK	1	\$313,500.00	0.31%	0	\$0.00	N
	2	\$541,675.98	0.54%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD	2	\$406,600.35	0.41%	0	\$0.00
	DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$305,129.04	0.3%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$371,475.85	0.37%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$340,800.82	0.34%	0	\$0.00
	ECHO MORTGAGE, LLC	1	\$277,500.00	0.28%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$322,400.00	0.32%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$414,421.62	0.41%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$640,619.14	0.64%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$424,100.00	0.42%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING , A TEXAS CORPOR	1	\$381,373.84	0.38%	0	\$0.00
	EXCEL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	\$489,339.96	0.49%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	\$6,205,537.28	6.2%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$395,997.67	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$294,574.21	0.29%	0	\$0.00
	FINANCE OF AMERICA LLC	8	\$2,850,448.14	2.85%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,689,094.17	1.69%	0	\$0.00
	FIRST BANK	5	\$1,506,500.47	1.5%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$306,557.67	0.31%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$323,992.85	0.32%	0	\$0.00
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	1	\$326,000.00	0.33%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$249,400.00	0.25%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$326,200.00	0.33%	0	\$0.00
	FIRST RELIANCE BANK	1	\$248,800.00	0.25%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	\$403,443.39	0.4%	0	\$0.00
	FIRSTBANK	2	\$530,785.23	0.53%	0	\$0.00
	FIRSTTRUST BANK	3	\$929,688.46	0.93%	0	\$0.00
	FRANKLIN SYNERGY BANK	1	\$315,534.47	0.32%	0	\$0.00
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$311,570.15	0.31%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$645,500.00	0.64%	0	\$0.00

	GOLDEN EMPIRE MORTGAGE, INC	1	\$368,791.21	0.37%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$649,004.61	0.65%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$3,432,961.13	3.43%	0	\$0.00	N
	HARBORONE BANK	1	\$224,700.00	0.22%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$323,433.32	0.32%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$320,000.00	0.32%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	10	\$3,251,166.89	3.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$1,628,470.23	1.63%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$337,600.00	0.34%	0	\$0.00	N
	HOMESTREET BANK	1	\$380,451.05	0.38%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$315,000.00	0.31%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$282,583.08	0.28%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$618,115.15	0.62%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$549,275.73	0.55%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$316,043.97	0.32%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$305,549.20	0.31%	0	\$0.00	N
	LANDMARK BANK N.A., A NATIONAL ASSOCIATION	1	\$216,489.53	0.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$323,000.00	0.32%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$223,983.96	0.22%	0	\$0.00	N
	LENDUSA, LLC	2	\$659,080.06	0.66%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$219,782.89	0.22%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$614,423.67	0.61%	0	\$0.00	N
	LIBERTY BANK	1	\$210,709.30	0.21%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$320,000.00	0.32%	0	\$0.00	N
	METROPOLITAN BANK	1	\$307,556.23	0.31%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$204,000.00	0.2%	0	\$0.00	N
	MIDFIRST BANK	1	\$379,452.49	0.38%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$423,502.44	0.42%	0	\$0.00	N
	MIDWESTONE BANK	1	\$263,920.00	0.26%	0	\$0.00	N
	MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS	1	\$305,549.20	0.31%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION	1	\$602,169.23	0.6%	0	\$0.00	N
	MORTGAGENETWORK	1	\$319,559.12	0.32%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$199,718.20	0.2%	0	\$0.00	N

	MUFG UNION BANK, N.A	2	\$696,606.82	0.7%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$199,718.20	0.2%	0	\$0.00	N
	NBKC BANK	2	\$557,120.00	0.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$267,422.67	0.27%	0	\$0.00	N
	NJ LENDERS CORP	1	\$240,000.00	0.24%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$1,422,287.93	1.42%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$350,000.00	0.35%	0	\$0.00	N
	OAK BANK	1	\$350,400.00	0.35%	0	\$0.00	N
	OCEANS MORTGAGE	1	\$403,000.00	0.4%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$375,000.00	0.37%	0	\$0.00	N
	ON Q FINANCIAL , INC	1	\$621,622.90	0.62%	0	\$0.00	N
	ORIGIN BANK	1	\$395,175.49	0.39%	0	\$0.00	N
	PACIFIC HOME LOANS INC	1	\$319,559.12	0.32%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CO	1	\$471,849.02	0.47%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$848,200.00	0.85%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$199,724.45	0.2%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$335,505.00	0.33%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$581,547.71	0.58%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$311,061.10	0.31%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$328,000.00	0.33%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$202,707.52	0.2%	0	\$0.00	N
	PRIORITY MORTGAGE FUNDING, INC., A CALIFORNIA CORPORATION	1	\$435,925.20	0.44%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$966,095.64	0.96%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,048,533.28	1.05%	0	\$0.00	N
	RABUN COUNTY BANK	1	\$324,552.24	0.32%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$308,000.00	0.31%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$320,300.00	0.32%	0	\$0.00	N
	RENASANT BANK	1	\$337,024.47	0.34%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$314,006.94	0.31%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$303,581.17	0.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$286,700.00	0.29%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$328,358.00	0.33%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$305,578.41	0.31%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$280,000.00	0.28%	0	\$0.00	N
		1	\$332,500.00	0.33%	0	\$0.00	N



	SECURITY NATIONAL MORTGAGE COMPANY					
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$1,262,612.44	1.26%	0	\$0.00
	SIERRA VIEW FINANCIAL CORP	1	\$326,528.02	0.33%	0	\$0.00
	SKYLINE HOME LOANS	1	\$310,700.00	0.31%	0	\$0.00
	SMART CHOICE MORTGAGE, LLC	1	\$328,368.97	0.33%	0	\$0.00
	SOFI LENDING CORP	1	\$471,863.54	0.47%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$204,600.00	0.2%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$256,000.00	0.26%	0	\$0.00
	SOUTH STATE BANK	1	\$324,531.73	0.32%	0	\$0.00
	ST FIN CORP	1	\$344,591.60	0.34%	0	\$0.00
	STEARNS LENDING INC	1	\$365,548.59	0.36%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,721,044.47	4.71%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$242,000.00	0.24%	0	\$0.00
	SWBC MORTGAGE CORPORATION	2	\$651,480.59	0.65%	0	\$0.00
	TD BANK, N.A	1	\$318,750.00	0.32%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$308,374.56	0.31%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$319,528.57	0.32%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$219,690.02	0.22%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$267,714.25	0.27%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$307,800.00	0.31%	0	\$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	\$308,000.00	0.31%	0	\$0.00
	TRUWEST CREDIT UNION	1	\$234,000.00	0.23%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$360,000.00	0.36%	0	\$0.00
	TWO RIVERS BANK & TRUST	1	\$318,700.00	0.32%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$311,460.54	0.31%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	25	\$7,400,632.78	7.39%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$313,557.58	0.31%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$319,900.00	0.32%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$229,261.76	0.23%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$297,000.00	0.3%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$334,403.16	0.33%	0	\$0.00
	WELLS FARGO BANK, N.A	2	\$1,058,491.36	1.06%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$228,000.00	0.23%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	1	\$419,408.22	0.42%	0	\$0.00
	Unavailable	1	\$319,478.65	0.28%	0	\$0.00
<b>Total</b>		<b>310</b>	<b>\$100,152,283.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>

3140Q7HL4	1ST COLONIAL COMMUNITY BANK	1	\$359,481.30	0.09%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$643,827.00	0.16%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$269,000.00	0.07%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$341,050.00	0.09%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$2,165,425.76	0.54%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$314,546.14	0.08%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$259,000.00	0.06%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$205,297.11	0.05%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00	N
	ALLIANZE MORTGAGE SERVICES, INC	1	\$360,000.00	0.09%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$305,100.00	0.08%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$571,550.00	0.14%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$305,549.20	0.08%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$309,000.00	0.08%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$218,500.00	0.05%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$423,500.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$307,536.10	0.08%	0	\$0.00	N
	AMERICAN INTERBANC MORTGAGE, LLC	1	\$339,520.94	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$560,000.00	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	1	\$491,337.27	0.12%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$531,731.02	0.13%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$1,151,103.07	0.29%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	3	\$1,125,722.00	0.28%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$319,029.31	0.08%	0	\$0.00	N
	AMERIFIRST FINANCIAL , INC	1	\$269,538.14	0.07%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	2	\$513,066.98	0.13%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$568,554.79	0.14%	0	\$0.00	N
	APL FEDERAL CREDIT UNION	1	\$423,389.09	0.11%	0	\$0.00	N
		1	\$325,000.00	0.08%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS						
ARVEST BANK	1	\$361,000.00	0.09%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$341,651.65	0.09%	0	\$0.00	N
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$239,646.43	0.06%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,307,408.19	0.33%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$629,000.00	0.16%	0	\$0.00	N
AUBURNBANK	1	\$244,000.00	0.06%	0	\$0.00	N
AVIDIA BANK	1	\$311,000.00	0.08%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$653,570.15	0.16%	0	\$0.00	N
BANK FORWARD	1	\$316,553.35	0.08%	0	\$0.00	N
BANK MUTUAL	1	\$310,500.00	0.08%	0	\$0.00	N
BANK OF ENGLAND	1	\$320,000.00	0.08%	0	\$0.00	N
BANK OF HAWAII RETAIL	1	\$319,278.57	0.08%	0	\$0.00	N
BANK OF SPRINGFIELD	2	\$686,376.55	0.17%	0	\$0.00	N
BANK OF THE CASCADES	1	\$284,000.00	0.07%	0	\$0.00	N
BANK OF THE OZARKS, A CORPORATION	1	\$423,515.70	0.11%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	8	\$3,739,971.95	0.94%	0	\$0.00	N
BANK OF WASHINGTON	3	\$836,070.00	0.21%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$247,514.83	0.06%	0	\$0.00	N
BANKNEWPORT	2	\$744,000.00	0.19%	0	\$0.00	N
BANNER BANK	2	\$649,500.00	0.16%	0	\$0.00	N
BAXTER CREDIT UNION	4	\$1,084,300.00	0.27%	0	\$0.00	N
BAY EQUITY LLC	7	\$2,879,888.64	0.72%	0	\$0.00	N
BELL BANK	5	\$1,341,091.94	0.34%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$307,046.99	0.08%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	3	\$956,770.80	0.24%	0	\$0.00	N
BOFI FEDERAL BANK	1	\$279,595.85	0.07%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$256,500.00	0.06%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$305,910.00	0.08%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	4	\$1,374,600.00	0.34%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	3	\$802,685.70	0.2%	0	\$0.00	N
BRIDGEWATER CREDIT UNION	1	\$284,607.35	0.07%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$578,000.00	0.14%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	\$2,315,477.47	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	7	\$2,345,763.92	0.59%	0	\$0.00	N
	BUILDING TRADES FEDERAL CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00	N
	CAPITAL CREDIT UNION	2	\$607,648.16	0.15%	0	\$0.00	N
	CAPITOL BANK	1	\$319,439.08	0.08%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,917,315.28	0.48%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	3	\$820,603.29	0.21%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$264,000.00	0.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	3	\$983,920.00	0.25%	0	\$0.00	N
	CBBC BANK	1	\$281,602.66	0.07%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$214,190.94	0.05%	0	\$0.00	N
	CENTRAL BANK	2	\$547,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF BRANSON	1	\$235,268.05	0.06%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$314,436.08	0.08%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$904,754.21	0.23%	0	\$0.00	N
	CHARTER BANK	1	\$257,600.00	0.06%	0	\$0.00	N
	CHARTERBANK	1	\$245,485.00	0.06%	0	\$0.00	N
	CHARTWAY FEDERAL CREDIT UNION	1	\$273,223.05	0.07%	0	\$0.00	N
	CHEMICAL BANK	2	\$501,484.44	0.13%	0	\$0.00	N
	CHEMICAL BANK PORTAGE	1	\$218,400.00	0.05%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$296,250.00	0.07%	0	\$0.00	N
	CHESAPEAKE BANK OF MARYLAND	1	\$235,460.25	0.06%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$625,589.11	0.16%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$325,000.00	0.08%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$320,000.00	0.08%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,529,127.04	0.38%	0	\$0.00	N
	CMG MORTGAGE, INC	2	\$665,220.22	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	24	\$7,951,136.22	1.99%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$573,847.82	0.14%	0	\$0.00	N
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	\$239,669.34	0.06%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$323,643.34	0.08%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	5	\$1,929,296.68	0.48%	0	\$0.00	N
	COMMERCIAL BANK OF TEXAS, N.A	1	\$259,650.00	0.06%	0	\$0.00	N
	COMMERCIAL STATE BANK, A CORPORATION	1	\$323,543.48	0.08%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY	3	\$896,552.00	0.22%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$283,200.00	0.07%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$203,699.47	0.05%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$735,532.55	0.18%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$309,543.30	0.08%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$240,223.38	0.06%	0	\$0.00	N
	CONSUMERS CREDIT UNION	3	\$747,879.85	0.19%	0	\$0.00	N
	CORNERSTONE BANK	1	\$307,556.23	0.08%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	9	\$3,037,907.23	0.76%	0	\$0.00	N
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	\$509,297.36	0.13%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC.,A CORPORATION	1	\$301,583.92	0.08%	0	\$0.00	N
	CREDIT UNION MORTGAGE ASSOCIATION	1	\$315,544.70	0.08%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$303,501.28	0.08%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$568,500.00	0.14%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	3	\$933,588.65	0.23%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$262,000.00	0.07%	0	\$0.00	N
	DACOTAH BANK	1	\$248,000.00	0.06%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$416,000.00	0.1%	0	\$0.00	N
	DENALI FEDERAL CREDIT UNION	1	\$309,563.22	0.08%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$593,661.35	0.15%	0	\$0.00	N
	DFCU FINANCIAL	1	\$338,200.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$315,381.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$421,349.02	0.11%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	\$211,058.61	0.05%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$417,065.67	0.1%	0	\$0.00	N
	DOMINION CAPITAL MORTGAGE INC	1	\$322,050.00	0.08%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$324,400.00	0.08%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	2	\$465,000.00	0.12%	0	\$0.00	N
	DYNAMIC MORTGAGE CONCEPTS, INC	1	\$423,402.59	0.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,776,850.98	0.44%	0	\$0.00	N

EAGLE HOME MORTGAGE, LLC	5	\$1,440,213.99	0.36%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	9	\$2,847,154.67	0.71%	0	\$0.00	N
ELEVATIONS CREDIT UNION	6	\$1,664,325.11	0.42%	0	\$0.00	N
EMBRACE HOME LOANS, INC	8	\$2,661,018.76	0.67%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$629,560.57	0.16%	0	\$0.00	N
ENTEGRA BANK	1	\$315,564.64	0.08%	0	\$0.00	N
ENVOY MORTGAGE, LTD	6	\$2,056,222.99	0.51%	0	\$0.00	N
ETHOS LENDING LLC	2	\$545,654.20	0.14%	0	\$0.00	N
ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$414,374.95	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$405,460.00	0.1%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,450,340.40	0.36%	0	\$0.00	N
EZ FUNDINGS, INC	1	\$424,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$273,750.00	0.07%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	43	\$13,662,913.99	3.42%	0	\$0.00	N
FARMERS STATE BANK, A BANKING CORPORATION	1	\$266,806.36	0.07%	0	\$0.00	N
FBC MORTGAGE, LLC	10	\$3,194,857.15	0.8%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	11	\$3,294,568.60	0.82%	0	\$0.00	N
FINANCE OF AMERICA LLC	26	\$9,293,831.15	2.32%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$2,741,341.48	0.69%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC, A DELAWARE LIMITED LIABILIT	1	\$484,930.97	0.12%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$222,000.00	0.06%	0	\$0.00	N
FIRST BANK	11	\$3,196,692.68	0.8%	0	\$0.00	N
FIRST BANK & TRUST	1	\$238,647.90	0.06%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$423,488.95	0.11%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$306,400.00	0.08%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$628,552.15	0.16%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$313,807.22	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$308,125.00	0.08%	0	\$0.00	N
FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$249,639.79	0.06%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$639,205.00	0.16%	0	\$0.00	N
FIRST LANDMARK BANK (21155)	2	\$808,165.84	0.2%	0	\$0.00	N

	FIRST MERCHANTS BANK	1	\$308,810.39	0.08%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$215,702.41	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	2	\$595,048.80	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$320,025.00	0.08%	0	\$0.00	N
	FIRST NORTHERN BANK OF WYOMING A WYOMING CORPORATION	1	\$278,350.00	0.07%	0	\$0.00	N
	FIRST OPTION MORTGAGE, LLC	1	\$316,812.91	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$320,400.00	0.08%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$214,700.00	0.05%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$299,548.15	0.07%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$320,292.00	0.08%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	1	\$409,409.27	0.1%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$256,138.59	0.06%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	8	\$2,496,796.68	0.62%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	12	\$3,561,564.76	0.89%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$772,911.56	0.19%	0	\$0.00	N
	FIRSTBANK	6	\$1,610,217.27	0.4%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$781,282.17	0.2%	0	\$0.00	N
	FIVE STAR CREDIT UNION	1	\$312,738.59	0.08%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$328,000.00	0.08%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$318,310.85	0.08%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$205,000.00	0.05%	0	\$0.00	N
	FORUM MORTGAGE BANCORP	1	\$235,674.85	0.06%	0	\$0.00	N
	FRANKLIN FIRST FINANCIAL, LTD	1	\$321,525.63	0.08%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$186,200.00	0.05%	0	\$0.00	N
	FULTON BANK, N.A	2	\$527,266.31	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$314,870.00	0.08%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	5	\$1,618,330.35	0.4%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$310,500.00	0.08%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$260,000.00	0.07%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$329,824.10	0.08%	0	\$0.00	N
	GMFS, LLC	2	\$571,879.23	0.14%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$567,400.00	0.14%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$309,000.00	0.08%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING	1	\$423,502.44	0.11%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING	1	\$629,151.38	0.16%	0	\$0.00	N

	GREAT PLAINS NATIONAL BANK	1	\$384,445.28	0.1%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$238,480.00	0.06%	0	\$0.00	N
	GROUP MORTGAGE, LLC	1	\$307,575.66	0.08%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$325,000.00	0.08%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	2	\$652,450.00	0.16%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$314,535.94	0.08%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$478,000.00	0.12%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	27	\$8,881,976.47	2.22%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$335,105.00	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE LTD A LIMITED LIABILITY PARTN	1	\$307,056.95	0.08%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$510,628.59	0.13%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$720,074.51	0.18%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$558,250.00	0.14%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	32	\$9,781,006.65	2.45%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$10,281,352.03	2.57%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$457,383.06	0.11%	0	\$0.00	N
	HOMESTREET BANK	19	\$6,106,556.46	1.53%	0	\$0.00	N
	HORIZON BANK	2	\$521,500.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	6	\$1,979,827.23	0.5%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$359,910.00	0.09%	0	\$0.00	N
	ILOANMASTER, INC	1	\$312,000.00	0.08%	0	\$0.00	N
	INCOMMONS BANK, N.A	1	\$325,000.00	0.08%	0	\$0.00	N
	INDEPENDENT AUSTIN	1	\$232,500.00	0.06%	0	\$0.00	N
	INDEPENDENT BANK	1	\$320,516.53	0.08%	0	\$0.00	N
	INSPIRE HOME LOANS INC	1	\$335,713.60	0.08%	0	\$0.00	N
	INSPIRE HOME LOANS, INC	1	\$312,515.00	0.08%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$608,000.00	0.15%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	2	\$668,205.81	0.17%	0	\$0.00	N
	IQ CREDIT UNION	1	\$310,500.00	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$313,125.47	0.08%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	6	\$2,002,154.55	0.5%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, LLC	1	\$319,518.03	0.08%	0	\$0.00	N
		1	\$322,014.26	0.08%	0	\$0.00	N



JG WENTWORTH HOME LENDING, LLC						
JMAC LENDING, INC	1	\$419,700.00	0.1%	0	\$0.00	N
JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	\$629,132.03	0.16%	0	\$0.00	N
JUSTICE FEDERAL CREDIT UNION	1	\$278,000.00	0.07%	0	\$0.00	N
KEARNY BANK	1	\$316,488.28	0.08%	0	\$0.00	N
KELLY MORTGAGE AND REALTY, INC	1	\$320,000.00	0.08%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	4	\$1,109,114.07	0.28%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	3	\$968,495.05	0.24%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$1,204,037.15	0.3%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$248,926.50	0.06%	0	\$0.00	N
LBS FINANCIAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	N
LEADER BANK N.A	1	\$418,950.00	0.1%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$327,548.11	0.08%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$308,750.00	0.08%	0	\$0.00	N
LEND SMART MORTGAGE, LLC., A LIMITED LIABILITY COMPANY	1	\$254,648.68	0.06%	0	\$0.00	N
LEND USA, LLC DBA REGENCY MORTGAGE	1	\$242,158.31	0.06%	0	\$0.00	N
LENDUSA, LLC	2	\$649,095.09	0.16%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$308,000.00	0.08%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	5	\$1,488,559.12	0.37%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	2	\$573,884.72	0.14%	0	\$0.00	N
LOAN SIMPLE, INC	1	\$281,611.48	0.07%	0	\$0.00	N
LOGIX FEDERAL CREDIT UNION	2	\$605,000.00	0.15%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$314,150.00	0.08%	0	\$0.00	N
MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY	1	\$310,500.00	0.08%	0	\$0.00	N
MANSFIELD BANK	1	\$275,000.00	0.07%	0	\$0.00	N
MANUFACTURERS BANK & TRUST CO	1	\$331,200.00	0.08%	0	\$0.00	N
MARINE BANK	1	\$315,000.00	0.08%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	6	\$1,877,667.17	0.47%	0	\$0.00	N
MEDIAPOLIS SAVINGS BANK	1	\$272,658.79	0.07%	0	\$0.00	N
MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$308,544.78	0.08%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	5	\$1,691,753.92	0.42%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$233,278.16	0.06%	0	\$0.00	N
MERCHANTS BANK OF BANGOR	1	\$324,542.08	0.08%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$231,047.45	0.06%	0	\$0.00	N
	METRO CREDIT UNION	3	\$770,541.92	0.19%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$251,557.03	0.06%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$424,100.00	0.11%	0	\$0.00	N
	MID MISSOURI BANK	2	\$528,430.41	0.13%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$463,681.05	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$327,527.41	0.08%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	2	\$653,088.77	0.16%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$328,000.00	0.08%	0	\$0.00	N
	MLS SERVICES INC	1	\$310,000.00	0.08%	0	\$0.00	N
	MONONA BANK	1	\$256,500.00	0.06%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$349,522.12	0.09%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$318,000.00	0.08%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	3	\$928,949.70	0.23%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$253,500.00	0.06%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$232,678.99	0.06%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$483,333.18	0.12%	0	\$0.00	N
	MORTGAGENETWORK	5	\$1,608,634.36	0.4%	0	\$0.00	N
	MORTGAGES UNLIMITED INC	1	\$331,921.07	0.08%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$309,600.00	0.08%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$319,549.12	0.08%	0	\$0.00	N
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$393,805.35	0.1%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$320,000.00	0.08%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$308,000.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$325,000.00	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$416,425.48	0.1%	0	\$0.00	N
	NATIONWIDE BANK	2	\$560,200.00	0.14%	0	\$0.00	N
	NBKC BANK	9	\$2,828,859.99	0.71%	0	\$0.00	N
	NEIGHBORHOOD CREDIT UNION	1	\$313,225.00	0.08%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$327,516.79	0.08%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$319,528.57	0.08%	0	\$0.00	N
	NEST HOME LENDING, LLC	1	\$275,619.75	0.07%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$221,672.95	0.06%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$399,448.91	0.1%	0	\$0.00	N
		2	\$616,000.00	0.15%	0	\$0.00	N

	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP					
	NEWTOWN SAVINGS BANK	1	\$292,000.00	0.07%	0	\$0.00
	NFM LENDING, INC. (FN) D/B/A NFM LENDING	1	\$264,000.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$315,200.00	0.08%	0	\$0.00
	NJ LENDERS CORP	3	\$918,683.17	0.23%	0	\$0.00
	NMSI, INC	2	\$633,315.62	0.16%	0	\$0.00
	NMSI, INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.08%	0	\$0.00
	NORTHPOINTE BANK	14	\$4,222,289.37	1.06%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	\$279,925.03	0.07%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	\$954,377.96	0.24%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$608,042.07	0.15%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$283,050.88	0.07%	0	\$0.00
	NUVISION FCU	1	\$305,568.84	0.08%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	4	\$1,323,367.81	0.33%	0	\$0.00
	OLD NATIONAL BANK	3	\$897,070.58	0.22%	0	\$0.00
	ON Q FINANCIAL INC	1	\$521,796.18	0.13%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$306,676.90	0.08%	0	\$0.00
	ONY GIO, INC. DBA CAPITALEND HOME LOANS, A CORPORATION	1	\$328,515.32	0.08%	0	\$0.00
	ORANGE COUNTY CAPITAL	1	\$422,750.00	0.11%	0	\$0.00
	ORIGIN BANK	2	\$597,055.00	0.15%	0	\$0.00
	ORRSTOWN BANK	1	\$218,891.15	0.05%	0	\$0.00
	PAR MORTGAGE INC	1	\$221,310.00	0.06%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$319,538.94	0.08%	0	\$0.00
	PARK BANK	1	\$200,250.00	0.05%	0	\$0.00
	PARKSIDE LENDING LLC	6	\$2,320,578.99	0.58%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$284,000.00	0.07%	0	\$0.00
	PENTAGON FEDERAL C. U	2	\$686,576.55	0.17%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$261,250.00	0.07%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$321,600.00	0.08%	0	\$0.00
	PEOPLES HOME EQUITY, INC	8	\$3,232,072.47	0.81%	0	\$0.00
	PEOPLES HOME EQUITY, INC. DBA REDSTONE MORTGAGE	1	\$315,564.64	0.08%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$308,520.00	0.08%	0	\$0.00
	PEOPLES STATE BANK	1	\$357,800.00	0.09%	0	\$0.00
		3	\$1,209,217.33	0.3%	0	\$0.00

	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS					
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$375,250.00	0.09%	0	\$0.00
	PINNACLE MORTGAGE FUNDING, LLC	1	\$215,891.00	0.05%	0	\$0.00
	PLANET HOME LENDING, LLC	1	\$303,581.17	0.08%	0	\$0.00
	PLATINUM MORTGAGE, INC	8	\$2,077,178.96	0.52%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$328,800.00	0.08%	0	\$0.00
	PLUM CREEK FUNDING INC	1	\$319,000.00	0.08%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$569,500.00	0.14%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$277,513.39	0.07%	0	\$0.00
	PREMIA MORTGAGE, LLC	6	\$1,832,580.18	0.46%	0	\$0.00
	PREMIER AMERICA CREDIT UNION	1	\$374,600.00	0.09%	0	\$0.00
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	1	\$315,564.64	0.08%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$316,000.00	0.08%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$755,705.01	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$1,130,208.81	0.28%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$322,524.15	0.08%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP, LLC	1	\$236,960.00	0.06%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$471,602.23	0.12%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	13	\$4,495,676.23	1.12%	0	\$0.00
	PROVIDENT SAVINGS BANK, FSB	4	\$1,302,121.42	0.33%	0	\$0.00
	PULTE MORTGAGE LLC	16	\$4,487,160.83	1.12%	0	\$0.00
	PUTNAM 1ST MERCANTILE BANK	1	\$267,621.25	0.07%	0	\$0.00
	QUORUM FEDERAL CREDIT UNION	1	\$326,767.89	0.08%	0	\$0.00
	R P FUNDING INC	1	\$307,340.87	0.08%	0	\$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	\$479,338.69	0.12%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$324,900.00	0.08%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$364,000.00	0.09%	0	\$0.00
	RCB BANK	1	\$208,698.87	0.05%	0	\$0.00
	RED RIVER BANK	1	\$262,612.55	0.07%	0	\$0.00
	REDWOOD CREDIT UNION	2	\$630,564.64	0.16%	0	\$0.00
	RENASANT BANK	3	\$905,113.52	0.23%	0	\$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF	1	\$424,100.00	0.11%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$247,791.00	0.06%	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$308,750.00	0.08%	0	\$0.00

	ROCKLAND TRUST COMPANY	1	\$262,500.00	0.07%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$211,687.68	0.05%	0	\$0.00	N
	ROUNDBANK	1	\$287,594.20	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$852,540.80	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$500,609.24	0.13%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION	1	\$360,000.00	0.09%	0	\$0.00	N
	RSI BANK ISAOA/OR ASSIGNS	1	\$400,000.00	0.1%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$316,333.29	0.08%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$667,250.00	0.17%	0	\$0.00	N
	SALISBURY BANK AND TRUST COMPANY	1	\$315,554.76	0.08%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$1,549,504.79	0.39%	0	\$0.00	N
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	\$234,650.00	0.06%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$328,236.87	0.08%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$1,040,315.64	0.26%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	\$746,959.20	0.19%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$318,250.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$223,250.00	0.06%	0	\$0.00	N
	SHEA MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$471,378.45	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,523,095.32	0.63%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$543,198.58	0.14%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	2	\$798,981.61	0.2%	0	\$0.00	N
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$499,241.71	0.12%	0	\$0.00	N
	SKYLINE HOME LOANS	5	\$1,632,693.88	0.41%	0	\$0.00	N
	SOFI LENDING CORP	7	\$2,313,197.18	0.58%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$238,163.15	0.06%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$780,000.00	0.2%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,504,416.75	0.38%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$390,000.00	0.1%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$326,349.76	0.08%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$314,755.88	0.08%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$219,000.00	0.05%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$227,880.00	0.06%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$261,098.74	0.07%	0	\$0.00	N

	STATEWIDE MORTGAGE, LLC	1	\$207,000.00	0.05%	0	\$0.00	N
	STEARNS LENDING, LLC	34	\$10,468,189.59	2.62%	0	\$0.00	N
	SUMMIT CREDIT UNION	7	\$1,926,554.88	0.48%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$428,671.79	0.11%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	2	\$631,109.84	0.16%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$250,000.00	0.06%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,453,186.88	0.36%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$449,380.02	0.11%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$970,419.82	0.24%	0	\$0.00	N
	TD BANK, N.A	4	\$1,258,265.10	0.31%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	3	\$1,056,500.00	0.26%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	4	\$983,057.94	0.25%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$624,100.00	0.16%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$336,306.02	0.08%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$328,000.00	0.08%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$223,677.26	0.06%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICCA LOAN SERVICES	1	\$384,800.00	0.1%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$423,491.87	0.11%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$325,500.00	0.08%	0	\$0.00	N
	THE TURNKEY FOUNDATION, INC DBA ARBOR FINANCIAL GROUP	1	\$420,000.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$515,100.00	0.13%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$240,000.00	0.06%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$319,541.65	0.08%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	2	\$638,976.04	0.16%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$308,274.69	0.08%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$500,125.41	0.13%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$274,603.78	0.07%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$309,538.43	0.08%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$714,740.09	0.18%	0	\$0.00	N
		1	\$299,250.00	0.07%	0	\$0.00	N

	UNION CAPITAL MORTGAGE CORPORATION (15448)					
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$511,250.00	0.13%	0	\$0.00
	UNITED AMERICAN MORTGAGE CORPORATION	1	\$813,427.43	0.2%	0	\$0.00
	UNITED SECURITY FINANCIAL CORP	1	\$467,369.59	0.12%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	104	\$34,180,387.43	8.55%	0	\$0.00
	UNITUS COMMUNITY CREDIT UNION	2	\$567,950.00	0.14%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	5	\$1,387,479.22	0.35%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$315,000.00	0.08%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$318,928.92	0.08%	0	\$0.00
	UNIVEST BANK AND TRUST CO	2	\$613,000.00	0.15%	0	\$0.00
	USALLIANCE FEDERAL CREDIT UNION	1	\$319,390.46	0.08%	0	\$0.00
	USE CREDIT UNION	1	\$310,000.00	0.08%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$324,000.00	0.08%	0	\$0.00
	UW CREDIT UNION	6	\$1,777,634.67	0.44%	0	\$0.00
	V.I.P. MORTGAGE, INC	1	\$572,560.07	0.14%	0	\$0.00
	VALLEY NATIONAL BANK	3	\$1,014,770.42	0.25%	0	\$0.00
	VALLEY VIEW HOME LOANS	1	\$319,528.57	0.08%	0	\$0.00
	VALLEY WEST MORTGAGE	1	\$245,600.00	0.06%	0	\$0.00
	VECTRA BANK COLORADO	1	\$224,682.98	0.06%	0	\$0.00
	VELOCIO MORTGAGE L.L.C	1	\$307,200.00	0.08%	0	\$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$273,125.00	0.07%	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$354,987.79	0.09%	0	\$0.00
	VERVE, A CREDIT UNION	1	\$200,000.00	0.05%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	2	\$635,000.00	0.16%	0	\$0.00
	VISIONBANK OF IOWA, A CORPORATION	1	\$324,200.00	0.08%	0	\$0.00
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$412,250.00	0.1%	0	\$0.00
	WATER AND POWER COMMUNITY CREDIT UNION	1	\$323,522.68	0.08%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$249,040.66	0.06%	0	\$0.00
	WAUMANDEE STATE BANK	1	\$228,000.00	0.06%	0	\$0.00
	WEI MORTGAGE LLC	1	\$315,000.00	0.08%	0	\$0.00

	WEICHERT FINANCIAL SERVICES	14	\$4,457,556.56	1.11%	0	\$0.00	N
	WEST GATE BANK	1	\$249,647.76	0.06%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$565,660.21	0.14%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$320,000.00	0.08%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$322,554.99	0.08%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$395,000.00	0.1%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$417,000.00	0.1%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$310,000.00	0.08%	0	\$0.00	N
	WMS SERIES LLC	2	\$851,796.22	0.21%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$329,505.56	0.08%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$319,029.31	0.08%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$245,000.00	-0.03%	0	\$0.00	N
<b>Total</b>		<b>1,245</b>	<b>\$399,891,538.67</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HM2	CENTRAL BANK OF ST. LOUIS	2	\$431,112.48	41.17%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$312,425.00	29.84%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$168,806.96	16.12%	0	\$0.00	N
	Unavailable	1	\$134,805.49	12.87%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,047,149.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HN0	1ST MARINER BANK, A BANKING CORPORATION	1	\$222,100.42	0.22%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$349,500.00	0.35%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$304,613.34	0.3%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$217,408.00	0.22%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$204,474.19	0.2%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$399,422.03	0.4%	0	\$0.00	N
	ALTERRA GROUP, LLC	3	\$977,091.22	0.98%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$522,816.77	0.52%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$359,515.07	0.36%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE LLC	1	\$419,434.25	0.42%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$557,197.23	0.56%	0	\$0.00	N
	ARVEST BANK	1	\$300,800.00	0.3%	0	\$0.00	N
		2	\$814,671.97	0.81%	0	\$0.00	N



	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY					
	BANK OF HAWAII	1	\$459,352.45	0.46%	0	\$0.00
	BANK OF THE CASCADES	1	\$228,000.00	0.23%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,144,884.61	1.14%	0	\$0.00
	BANNER BANK	2	\$589,000.00	0.59%	0	\$0.00
	BAY EQUITY LLC	3	\$809,685.00	0.81%	0	\$0.00
	BAYBURG FINANCIAL, INC	1	\$204,923.18	0.2%	0	\$0.00
	BELL BANK	1	\$291,615.98	0.29%	0	\$0.00
	BELLCO CREDIT UNION	1	\$362,000.00	0.36%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	\$216,212.20	0.22%	0	\$0.00
	BROADVIEW MORTGAGE CORPORATION	1	\$420,000.00	0.42%	0	\$0.00
	BROKER SOLUTIONS INC	1	\$198,447.07	0.2%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$518,823.84	0.52%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$757,852.85	0.76%	0	\$0.00
	CALIFORNIA CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$207,920.00	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	\$911,375.05	0.91%	0	\$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	\$394,667.65	0.39%	0	\$0.00
	CENTENNIAL BANK, A CORPORATION	1	\$204,923.60	0.2%	0	\$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	\$566,253.34	0.57%	0	\$0.00
	CENTURY LENDING COMPANY	1	\$319,200.00	0.32%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$251,668.15	0.25%	0	\$0.00
	CMC HOME LENDING	1	\$423,528.73	0.42%	0	\$0.00
	CMG MORTGAGE INC	2	\$590,315.40	0.59%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$989,779.27	0.99%	0	\$0.00
	CMG MORTGAGE, INC	1	\$423,528.73	0.42%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,359,928.26	3.36%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	4	\$1,573,556.88	1.57%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$335,392.40	0.34%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$221,283.52	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$213,760.00	0.21%	0	\$0.00
	E&S FINANCIAL GROUP INC	1	\$423,428.86	0.42%	0	\$0.00

EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$958,746.50	0.96%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	5	\$1,602,838.04	1.6%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$614,895.11	0.61%	0	\$0.00	N
EAST COAST MORTGAGE LENDERS, INC	1	\$287,629.28	0.29%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$782,179.28	0.78%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$199,736.62	0.2%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$308,502.37	0.31%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$205,328.04	0.21%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$368,221.47	0.37%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$215,709.04	0.22%	0	\$0.00	N
EVERETT FINANCIAL, INC., D/B/A SUPREME LENDING, A TEXAS CORP	1	\$309,192.30	0.31%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$288,619.43	0.29%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$4,192,588.69	4.19%	1	\$262,571.35	N
FBC MORTGAGE, LLC	3	\$937,959.04	0.94%	0	\$0.00	N
FINANCE OF AMERICA LLC	19	\$6,689,902.03	6.69%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	5	\$1,929,560.04	1.93%	0	\$0.00	N
FIRST BANK	1	\$390,000.00	0.39%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$239,676.72	0.24%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$1,058,162.00	1.06%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	1	\$407,450.42	0.41%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$232,885.88	0.23%	0	\$0.00	N
FIRST NATIONAL MORTGAGE SERVICES, LLC	1	\$398,113.01	0.4%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$402,000.00	0.4%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	1	\$423,541.53	0.42%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$240,000.00	0.24%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	3	\$641,056.09	0.64%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC, DBA WORLD MORTGAGE GROUP	1	\$367,526.30	0.37%	0	\$0.00	N
GUILD MORTGAGE COMPANY	17	\$5,211,699.78	5.21%	0	\$0.00	N
HARTFORD FUNDING, LTD	1	\$423,441.65	0.42%	0	\$0.00	N

	HOME MORTGAGE EXPERTS INC. - COR	1	\$539,288.90	0.54%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,464,139.08	1.46%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$317,762.39	0.32%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,087,620.91	3.09%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$1,397,069.00	1.4%	0	\$0.00	N
	HOMESTREET BANK	4	\$1,298,550.64	1.3%	0	\$0.00	N
	INDEPENDENT BANK	1	\$356,250.00	0.36%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL INC	1	\$341,060.41	0.34%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$300,000.00	0.3%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$209,717.13	0.21%	0	\$0.00	N
	JWH FINANCIAL, INC	1	\$230,400.00	0.23%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$213,717.19	0.21%	0	\$0.00	N
	KWIK MORTGAGE CORPORATION	1	\$359,525.93	0.36%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$286,086.25	0.29%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$773,000.00	0.77%	0	\$0.00	N
	LEADER BANK N.A	1	\$361,323.56	0.36%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$320,577.29	0.32%	0	\$0.00	N
	LENDUSA, LLC	3	\$818,724.32	0.82%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$205,978.40	0.21%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$280,365.31	0.28%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$333,200.00	0.33%	0	\$0.00	N
	METRO CREDIT UNION	1	\$430,931.78	0.43%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$234,439.11	0.23%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC	1	\$244,669.98	0.24%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$220,209.64	0.22%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$423,554.08	0.42%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$230,695.81	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$383,494.33	0.38%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$798,023.60	0.8%	0	\$0.00	N
	NBKC BANK	1	\$415,714.19	0.42%	0	\$0.00	N
	NEWMAYER MORTGAGE SERVICES INC	1	\$423,428.86	0.42%	0	\$0.00	N
	NFM LENDING	1	\$379,499.60	0.38%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$369,825.00	0.37%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$255,662.89	0.26%	0	\$0.00	N

NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$217,712.93	0.22%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$480,791.04	0.48%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$288,619.43	0.29%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$424,100.00	0.42%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$280,700.00	0.28%	0	\$0.00	N
PERL MORTGAGE INC	1	\$591,255.18	0.59%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$335,547.40	0.34%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$260,000.00	0.26%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	1	\$287,620.75	0.29%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	2	\$821,051.83	0.82%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$423,528.73	0.42%	0	\$0.00	N
PRIMESTONE MORTGAGE	1	\$285,000.00	0.28%	0	\$0.00	N
PRIMEWEST MORTGAGE CORP, ISAOA	1	\$383,094.86	0.38%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,371,108.31	1.37%	0	\$0.00	N
PULTE MORTGAGE LLC	3	\$733,113.26	0.73%	0	\$0.00	N
R P FUNDING INC	1	\$202,000.00	0.2%	0	\$0.00	N
RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$322,065.59	0.32%	0	\$0.00	N
REDWOOD CREDIT UNION	1	\$255,662.89	0.26%	0	\$0.00	N
RIVERMARK COMMUNITY CREDIT UNION	1	\$423,528.73	0.42%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$294,588.00	0.29%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$629,160.55	0.63%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$639,799.35	0.64%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$413,250.00	0.41%	0	\$0.00	N
SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$295,500.00	0.3%	0	\$0.00	N
SANTANDER BANK, N.A	1	\$214,710.38	0.21%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$237,679.41	0.24%	0	\$0.00	N
SECURITY SERVICE FEDERAL CREDIT UNION	1	\$351,525.85	0.35%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$216,707.70	0.22%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,115,548.72	2.11%	0	\$0.00	N
SKYLINE HOME LOANS	2	\$804,000.00	0.8%	0	\$0.00	N
SOFI LENDING CORP	1	\$396,465.24	0.4%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$737,520.73	0.74%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$423,528.73	0.42%	0	\$0.00	N
	STEARNS LENDING INC	2	\$539,400.00	0.54%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$4,139,805.47	4.14%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$390,972.64	0.39%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	2	\$687,852.19	0.69%	0	\$0.00	N
	TD BANK, N.A	1	\$389,474.67	0.39%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$224,710.38	0.22%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$248,100.00	0.25%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$337,664.78	0.34%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$338,000.00	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	8	\$2,486,834.50	2.49%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$301,851.98	0.3%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$331,562.80	0.33%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$512,354.57	0.51%	0	\$0.00	N
	WILLIAMETTE VALLEY BANK A CORPORATION	1	\$224,000.00	0.22%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$331,875.00	0.33%	0	\$0.00	N
	Unavailable	1	\$219,623.76	0.23%	0	\$0.00	N
<b>Total</b>		<b>306</b>	<b>\$100,052,586.08</b>	<b>100%</b>	<b>1</b>	<b>\$262,571.35</b>	
3140Q7HP5	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$423,000.00	0.14%	0	\$0.00	N
	1ST FINANCIAL, INC	1	\$241,531.69	0.08%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$713,000.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$226,900.27	0.08%	0	\$0.00	N
	ACG FUNDING INC	1	\$220,000.00	0.07%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$316,446.17	0.11%	0	\$0.00	N
	ADVISORS CAPITAL, INC	1	\$324,072.68	0.11%	0	\$0.00	N
	AFFILIATED BANK	2	\$521,595.81	0.17%	0	\$0.00	N
	ALAMEDDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	\$399,473.26	0.13%	0	\$0.00	N

	ALEXANDER COMMERCIAL INC	1	\$292,000.00	0.1%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC - COR	1	\$423,528.73	0.14%	0	\$0.00	N
	ALTERRA GROUP, LLC	6	\$1,766,331.71	0.59%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$424,100.00	0.14%	0	\$0.00	N
	AMBECK MORTGAGE ASSOCIATES - COR	1	\$269,136.98	0.09%	0	\$0.00	N
	AMERICA'S MORTGAGE LENDER, L.L.C	1	\$302,809.71	0.1%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC.,A CALIFORNIA CORPORATION	1	\$319,079.27	0.11%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$229,690.18	0.08%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$545,702.65	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LL, A LIM	1	\$423,528.73	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$656,764.60	0.22%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., LIM	1	\$231,687.49	0.08%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$622,160.81	0.21%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$486,886.66	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	2	\$619,601.41	0.21%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$483,750.00	0.16%	0	\$0.00	N
	AMERIHOM	2	\$601,386.33	0.2%	0	\$0.00	N
	AMERIS BANK	2	\$515,723.46	0.17%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$319,578.61	0.11%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION , A GEORGIA CORPORATION	1	\$251,668.15	0.08%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$333,150.63	0.11%	1	\$318,151.66	N
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	\$239,676.72	0.08%	0	\$0.00	N
	AMWEST FUNDING CORP - COR	1	\$201,734.00	0.07%	0	\$0.00	N

	ARCSTONE FINANCIAL INC	1	\$376,492.17	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$549,739.27	0.18%	0	\$0.00	N
	ARVEST BANK	1	\$212,000.00	0.07%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$423,441.65	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,014,992.43	0.34%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$397,463.88	0.13%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$483,391.06	0.16%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	8	\$2,333,914.83	0.78%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$379,488.14	0.13%	0	\$0.00	N
	BANK 34, A FEDERAL BANK	1	\$225,000.00	0.07%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$211,215.10	0.07%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$3,169,988.73	1.06%	0	\$0.00	N
	BANNER BANK	3	\$641,404.62	0.21%	0	\$0.00	N
	BAY EQUITY LLC	8	\$2,516,629.45	0.84%	0	\$0.00	N
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	\$283,634.42	0.09%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP DBA PACIFIC BAY LENDING GROUP	1	\$379,720.95	0.13%	0	\$0.00	N
	BAYCOAST BANK	1	\$199,529.17	0.07%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$299,613.83	0.1%	0	\$0.00	N
	BEST CAPITAL FUNDING A CALIFORNIA CORPORATION	1	\$416,050.55	0.14%	0	\$0.00	N
	BJV FINANCIAL SERVICES INC	1	\$423,528.73	0.14%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$801,019.55	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$733,350.00	0.24%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$215,635.67	0.07%	0	\$0.00	N
	BROKER SOLUTIONS INC	9	\$2,739,457.77	0.91%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$2,963,817.24	0.99%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$3,737,040.61	1.25%	0	\$0.00	N
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	\$217,969.06	0.07%	0	\$0.00	N
	CALATLANTIC MORTGAGE, INC	1	\$213,453.08	0.07%	0	\$0.00	N
	CAPITAL CONCEPTS INC	1	\$376,000.00	0.13%	0	\$0.00	N
	CAPITAL FUNDING SOLUTIONS GROUP ,IN	1	\$229,703.94	0.08%	0	\$0.00	N

	CAPITAL INTERNATIONAL FINANCIAL, INC	1	\$424,100.00	0.14%	0	\$0.00	N
	CAPITOL BANK	1	\$305,987.27	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$680,109.28	0.23%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$452,177.10	0.15%	0	\$0.00	N
	CARROLLTON BANK	1	\$215,250.00	0.07%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,235,775.00	0.41%	0	\$0.00	N
	CATALYST MORTGAGE	3	\$1,152,999.30	0.38%	0	\$0.00	N
	CENDERA FUNDING, INC	3	\$848,139.76	0.28%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$205,978.40	0.07%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$998,350.78	0.33%	0	\$0.00	N
	CHEMICAL BANK	2	\$710,042.28	0.24%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$642,265.69	0.21%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION	1	\$356,519.11	0.12%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$273,500.00	0.09%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$204,000.00	0.07%	0	\$0.00	N
	CITY SAVINGS BANK & TRUST COMPANY	1	\$424,000.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$273,600.00	0.09%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,323,292.88	0.44%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$389,497.98	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	\$4,364,889.83	1.45%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$268,637.65	0.09%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$727,119.23	0.24%	0	\$0.00	N
	COMMERCE HOME MORTGAGE , A CALIFORNIA CORPORATION	1	\$307,594.41	0.1%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC	2	\$661,887.94	0.22%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$318,260.00	0.11%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	8	\$3,152,184.46	1.05%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC. - COR	1	\$276,393.76	0.09%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$600,000.00	0.2%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE INC A CORPORATION	1	\$355,481.26	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$249,670.79	0.08%	0	\$0.00	N
	DATA MORTGAGE, INC. - COR	1	\$493,160.26	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$220,000.00	0.07%	0	\$0.00	N



	DEVELOPERS MORTGAGE COMPANY	1	\$399,553.07	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$448,153.00	0.15%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$244,602.07	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	\$2,292,377.59	0.76%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$222,228.25	0.07%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$409,337.50	0.14%	0	\$0.00	N
	DREW MORTGAGE ASSOCIATES, INC., A CORPORATION	1	\$225,302.92	0.08%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$327,568.07	0.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$338,543.36	0.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$475,857.15	0.16%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	17	\$4,796,614.24	1.6%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,546,088.88	1.18%	0	\$0.00	N
	EAGLEBANK, A CORPORATION	1	\$471,406.15	0.16%	0	\$0.00	N
	EAST WEST BANK	1	\$449,420.74	0.15%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$213,162.48	0.07%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$400,000.00	0.13%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$1,080,767.17	0.36%	0	\$0.00	N
	ENTEGRA BANK	1	\$216,714.24	0.07%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$1,665,662.61	0.56%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$207,719.82	0.07%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$510,000.00	0.17%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$339,900.00	0.11%	0	\$0.00	N
	ETHOS LENDING LLC	2	\$644,542.95	0.21%	0	\$0.00	N
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$219,703.65	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATI	1	\$276,626.88	0.09%	0	\$0.00	N
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING TEXAS CORPORATIO	1	\$380,768.82	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$274,130.24	0.09%	0	\$0.00	N
	EVERETT FINANCIAL, INC	1	\$334,369.04	0.11%	0	\$0.00	N

EVERETT FINANCIAL, INCD/B/A SUPREME LENDING	1	\$296,608.89	0.1%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$200,441.65	0.07%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	\$1,306,715.66	0.44%	0	\$0.00	N
EVERTT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORAT	1	\$289,618.11	0.1%	0	\$0.00	N
EVOLVE BANK & TRUST, AN ARKANSAS BANKING CORPORATION	1	\$232,786.01	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$830,825.78	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$253,248.89	0.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	35	\$10,872,572.70	3.62%	0	\$0.00	N
FAMILY MORTGAGE, INC	1	\$422,400.00	0.14%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$327,000.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$1,776,319.29	0.59%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$570,525.58	0.19%	0	\$0.00	N
FINANCE OF AMERICA LLC	37	\$12,204,018.01	4.07%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,978,095.03	0.66%	0	\$0.00	N
FIRST BANK	1	\$393,469.28	0.13%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$415,439.64	0.14%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$380,309.83	0.13%	0	\$0.00	N
FIRST CHOICE LENDING SERVICES, LLC	1	\$423,528.73	0.14%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$669,010.46	0.22%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$263,280.87	0.09%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$200,000.00	0.07%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$322,071.45	0.11%	0	\$0.00	N
FIRST FLORIDA CREDIT UNION	1	\$334,349.02	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	3	\$818,290.59	0.27%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$307,594.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C	1	\$406,464.04	0.14%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST	1	\$214,240.00	0.07%	0	\$0.00	N

	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$509,358.35	0.17%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$591,801.75	0.2%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$662,728.16	0.22%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$208,000.00	0.07%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$219,703.65	0.07%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$323,573.34	0.11%	0	\$0.00	N
	FREEDOM CREDIT UNION	2	\$450,405.72	0.15%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$326,871.20	0.11%	0	\$0.00	N
	FULTON BANK, N.A	1	\$301,876.82	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,940,023.11	0.65%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	2	\$518,708.44	0.17%	0	\$0.00	N
	GENEVA FINANCIAL, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	\$287,540.85	0.1%	0	\$0.00	N
	GEO-CORP, INC	1	\$380,000.00	0.13%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$239,676.72	0.08%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	2	\$625,937.49	0.21%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$229,690.18	0.08%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$424,000.00	0.14%	0	\$0.00	N
	GMFS, LLC	1	\$236,800.00	0.08%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$954,402.39	0.32%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$372,000.00	0.12%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	\$423,554.08	0.14%	0	\$0.00	N
	GOODFIELD STATE BANK	1	\$280,000.00	0.09%	0	\$0.00	N
	GRAND SAVINGS BANK	1	\$423,428.86	0.14%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$578,250.00	0.19%	0	\$0.00	N
	GROUP MORTGAGE, LLC	2	\$528,341.19	0.18%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$415,200.00	0.14%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$215,600.00	0.07%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$211,714.44	0.07%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	2	\$788,023.72	0.26%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	54	\$16,745,090.86	5.58%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$264,842.78	0.09%	0	\$0.00	N
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$580,000.00	0.19%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$730,186.48	0.24%	0	\$0.00	N
	HOME FINANCING CENTER, INC	1	\$365,507.00	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$644,493.92	0.21%	0	\$0.00	N
		16	\$4,805,365.72	1.6%	0	\$0.00	N

	HOME POINT FINANCIAL CORPORATION					
	HOMEBRIDGE FINANCIAL SERVICES, INC	30	\$8,938,496.28	2.98%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$529,023.00	0.18%	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	\$230,089.65	0.08%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$319,588.08	0.11%	0	\$0.00
	HOMESTREET BANK	12	\$4,077,243.77	1.36%	0	\$0.00
	HOMEWISE	1	\$278,000.00	0.09%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$420,046.13	0.14%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$475,555.39	0.16%	0	\$0.00
	INDEPENDENT BANK	3	\$993,919.83	0.33%	0	\$0.00
	INLANTA MORTGAGE, INC	1	\$233,910.00	0.08%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES	1	\$211,215.10	0.07%	0	\$0.00
	INTEGRITY MORTGAGE & FINANCIAL, INC	1	\$199,736.63	0.07%	0	\$0.00
	INTERAMERICAN BANK	1	\$199,730.60	0.07%	0	\$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORATION	1	\$423,454.22	0.14%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	\$869,327.43	0.29%	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$303,590.50	0.1%	0	\$0.00
	INTERNATIONAL CITY MORTGAGE, INC	3	\$969,441.65	0.32%	0	\$0.00
	IQ CREDIT UNION	1	\$240,000.00	0.08%	0	\$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	\$325,543.60	0.11%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$240,000.00	0.08%	0	\$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	\$323,573.34	0.11%	0	\$0.00
	JMAC LENDING, INC	1	\$295,618.98	0.1%	0	\$0.00
	JRDB, INC. DBA BAYWAY MORTGAGE GROUP	1	\$358,516.41	0.12%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$308,250.00	0.1%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	3	\$916,073.42	0.31%	0	\$0.00
	LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$382,345.85	0.13%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$206,247.69	0.07%	0	\$0.00

LAKEVIEW LOAN SERVICING LLC	3	\$787,945.29	0.26%	0	\$0.00	N
LAKEVIEW LOAN SERVICING, LLC	1	\$324,000.00	0.11%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	4	\$1,134,449.14	0.38%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	3	\$624,719.51	0.21%	0	\$0.00	N
LEGEND BANK, N.A	1	\$222,580.12	0.07%	0	\$0.00	N
LENDUSA, LLC	1	\$309,342.10	0.1%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE	2	\$711,000.00	0.24%	0	\$0.00	N
LHM FINANCIAL CORP. DBA CNN MORTGAGE	1	\$262,653.67	0.09%	0	\$0.00	N
LHM FINANCIAL CORPORATION	2	\$659,560.36	0.22%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$368,403.09	0.12%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$367,526.30	0.12%	0	\$0.00	N
LOAN SIMPLE, INC	2	\$559,125.00	0.19%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC - COR	1	\$222,113.72	0.07%	0	\$0.00	N
LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$223,698.27	0.07%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$423,541.53	0.14%	0	\$0.00	N
MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$200,735.31	0.07%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATIO	1	\$499,370.93	0.17%	0	\$0.00	N
MB FINANCIAL BANK	1	\$528,319.05	0.18%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$315,583.87	0.11%	0	\$0.00	N
MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION	1	\$291,624.13	0.1%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$424,100.00	0.14%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$280,700.00	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$387,489.06	0.13%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$695,641.70	0.23%	0	\$0.00	N
MIDLAND STATES BANK	1	\$202,227.23	0.07%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$232,186.82	0.08%	0	\$0.00	N
MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY C	1	\$290,008.83	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$299,595.89	0.1%	0	\$0.00	N
MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$419,446.92	0.14%	0	\$0.00	N

	MORIA DEVELOPMENT, INC. - COR	1	\$280,000.00	0.09%	0	\$0.00	N
	MORTGAGE FINANCIAL GROUP, INC., A F	1	\$331,952.26	0.11%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$270,834.69	0.09%	0	\$0.00	N
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$330,141.00	0.11%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,255,939.11	0.42%	0	\$0.00	N
	MORTGAGENETWORK	3	\$1,358,088.66	0.45%	0	\$0.00	N
	MOUND CITY BANK	1	\$256,000.00	0.09%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$333,550.10	0.11%	0	\$0.00	N
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$220,958.65	0.07%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	2	\$484,000.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	5	\$1,364,484.68	0.45%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$231,546.68	0.08%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING LLC	1	\$211,216.72	0.07%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$424,000.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$604,000.00	0.2%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	1	\$307,585.12	0.1%	0	\$0.00	N
	NATIONWIDE HOME LOANS, INC	1	\$306,765.00	0.1%	0	\$0.00	N
	NBKC BANK	1	\$229,697.12	0.08%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$334,968.27	0.11%	0	\$0.00	N
	NETWORK FUNDING LP	1	\$219,611.89	0.07%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$299,613.83	0.1%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$443,441.39	0.15%	0	\$0.00	N
	NJ LENDERS CORP	3	\$816,665.32	0.27%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$295,610.21	0.1%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$737,666.08	0.25%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$269,636.30	0.09%	0	\$0.00	N
	NTFN, INC., A CORPORATION	1	\$295,601.29	0.1%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$423,920.00	0.14%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$311,598.38	0.1%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$1,034,871.40	0.34%	0	\$0.00	N
	NW PREMIER MORTGAGE INC	1	\$381,996.31	0.13%	0	\$0.00	N

	OCMBC, INC	1	\$243,436.24	0.08%	0	\$0.00	N
	OMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABI	1	\$423,528.73	0.14%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$211,670.89	0.07%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$581,134.36	0.19%	0	\$0.00	N
	ONPOINT COMMUNITY CREDIT UNION	1	\$348,550.75	0.12%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK	1	\$418,395.65	0.14%	0	\$0.00	N
	OPTION FUNDING INC	1	\$409,447.72	0.14%	0	\$0.00	N
	ORIGIN BANK	1	\$211,714.44	0.07%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$199,730.60	0.07%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$892,289.31	0.3%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	\$264,651.03	0.09%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$423,528.73	0.14%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$201,328.00	0.07%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC	1	\$343,536.63	0.11%	0	\$0.00	N
	PARKSIDE LENDING LLC	9	\$3,019,731.47	1.01%	0	\$0.00	N
	PATELCO CREDIT UNION	1	\$199,738.11	0.07%	0	\$0.00	N
	PEOPLES BANK - EVERETT	1	\$231,694.49	0.08%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$299,196.43	0.1%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$259,150.44	0.09%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	8	\$2,859,700.47	0.95%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$325,830.04	0.11%	0	\$0.00	N
	PEOPLES SECURITY BANK & TRUST, A STATE CHARTERED BANK	1	\$423,541.53	0.14%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$352,025.18	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$346,033.26	0.12%	0	\$0.00	N
	PLAZA HOME MORTGAGE	8	\$2,328,675.53	0.78%	0	\$0.00	N
	POINT MORTGAGE CORPORATION	2	\$958,953.61	0.32%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$218,305.54	0.07%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	\$1,415,457.59	0.47%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$310,300.00	0.1%	0	\$0.00	N
	PROFESSIONAL MORTGAGE SOURCE LLC	1	\$298,796.96	0.1%	0	\$0.00	N

	PROSPERITY HOME MORTGAGE, LLC	2	\$624,029.90	0.21%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$1,173,696.85	0.39%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$387,477.35	0.13%	0	\$0.00	N
	R P FUNDING INC	5	\$1,218,865.65	0.41%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$408,972.88	0.14%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSCHUSETTS CORPORATION	1	\$269,902.13	0.09%	0	\$0.00	N
	RANLIFE, INC	3	\$994,322.23	0.33%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$423,428.86	0.14%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$234,683.45	0.08%	0	\$0.00	N
	RED DIAMOND HOMES LOANS, LLC	1	\$423,541.53	0.14%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$521,500.00	0.17%	0	\$0.00	N
	REPUBLIC STATE MORTGAGE CO. - COR	1	\$423,528.73	0.14%	0	\$0.00	N
	RESIDENTIAL BANCORP	2	\$759,121.57	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$714,884.20	0.24%	0	\$0.00	N
	ROSS MORTGAGE CORPORATION	1	\$216,514.51	0.07%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$362,000.00	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	4	\$1,376,837.62	0.46%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$419,888.34	0.14%	0	\$0.00	N
	SCE FEDERAL CREDIT UNION	1	\$359,525.93	0.12%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$223,711.66	0.07%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$294,003.43	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$423,541.53	0.14%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$287,612.06	0.1%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$206,121.98	0.07%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	20	\$7,588,617.19	2.53%	0	\$0.00	N
	SIRVA MORTGAGE, INC	1	\$231,920.00	0.08%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	3	\$771,881.42	0.26%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$419,446.92	0.14%	0	\$0.00	N
	SOFI LENDING CORP	8	\$2,886,752.89	0.96%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	2	\$640,664.21	0.21%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$600,181.09	0.2%	0	\$0.00	N
	SOUTH STATE BANK	1	\$261,647.08	0.09%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	\$332,518.96	0.11%	0	\$0.00	N



	SPACE COAST CREDIT UNION	1	\$299,595.89	0.1%	0	\$0.00	N
	STATE FARM BANK, F.S.B	3	\$749,909.62	0.25%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$271,633.61	0.09%	0	\$0.00	N
	STEARNS LENDING INC	2	\$554,249.89	0.18%	0	\$0.00	N
	STEARNS LENDING, LLC	24	\$8,375,626.11	2.79%	0	\$0.00	N
	STELLER MORTGAGE CORPORATION	1	\$224,703.71	0.07%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$277,575.60	0.09%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$681,806.00	0.23%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	2	\$559,212.47	0.19%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	\$294,400.00	0.1%	0	\$0.00	N
	SUTHERLAND MORTGAGE SERVICES, INC	1	\$292,000.00	0.1%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	6	\$2,281,789.43	0.76%	0	\$0.00	N
	SYDNEY FUNDING AND REALTY, INC	2	\$773,016.61	0.26%	0	\$0.00	N
	SYNERGY ONE LENDING, INC. A CORPORATION	1	\$299,604.94	0.1%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,524,960.40	0.51%	0	\$0.00	N
	TD BANK, N.A	2	\$653,218.92	0.22%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$278,100.00	0.09%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$236,000.00	0.08%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$211,059.70	0.07%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$260,000.00	0.09%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$217,000.00	0.07%	0	\$0.00	N
	THOMAS LENDING, LLC	1	\$267,271.49	0.09%	0	\$0.00	N
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	\$220,509.24	0.07%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$581,000.00	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$222,739.56	0.07%	0	\$0.00	N
	TSM, INC. DBA TRISTAR HOME LOANS	1	\$603,257.33	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$635,006.35	0.21%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$999,699.88	0.33%	0	\$0.00	N
	UNITED FIDELITY FUNDING, CORP	1	\$243,671.32	0.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	39	\$12,058,956.70	4.02%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	2	\$511,092.61	0.17%	0	\$0.00	N
		2	\$686,628.83	0.23%	0	\$0.00	N

	UNIVERSITY FEDERAL CREDIT UNION						
	UNIVEST BANK AND TRUST CO	1	\$205,984.51	0.07%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$222,107.13	0.07%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$421,930.88	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	2	\$577,000.00	0.19%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$200,000.00	0.07%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$311,362.68	0.1%	0	\$0.00	N
	WALLICK & VOLK, INC	2	\$630,362.53	0.21%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$215,037.95	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	\$848,100.00	0.28%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$200,000.00	0.07%	0	\$0.00	N
	WELLS FARGO BANK, N.A	4	\$1,976,110.33	0.66%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$239,476.72	0.08%	0	\$0.00	N
	WHEATLAND BANK	1	\$283,634.42	0.09%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$243,671.32	0.08%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$205,335.35	0.07%	0	\$0.00	N
	WMS SERIES LLC	1	\$329,565.44	0.11%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$352,750.00	0.12%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$351,536.47	0.13%	0	\$0.00	N
<b>Total</b>		<b>948</b>	<b>\$300,007,152.32</b>	<b>100%</b>	<b>1</b>	<b>\$318,151.66</b>	
3140Q7HQ3	1ST FINANCIAL, INC., A CORPORATION	1	\$212,463.42	0.21%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$199,711.32	0.2%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$215,177.62	0.22%	0	\$0.00	N
	AFFILIATED BANK	1	\$216,000.00	0.22%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$204,250.00	0.2%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$199,705.36	0.2%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$202,500.00	0.2%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	\$199,724.45	0.2%	0	\$0.00	N

	COMPANY LLC., A LI					
	AMERIFIRST FINANCIAL CORPORATION	1	\$215,920.00	0.22%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$215,688.78	0.22%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$215,702.41	0.22%	0	\$0.00
	AUBURNBANK	1	\$215,608.89	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$199,730.60	0.2%	0	\$0.00
	BANNER BANK	1	\$200,000.00	0.2%	0	\$0.00
	BARR GROUP, INC	1	\$201,322.25	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00
	BAY EQUITY LLC	2	\$435,925.00	0.44%	0	\$0.00
	BELL BANK	1	\$209,697.43	0.21%	0	\$0.00
	BOFI FEDERAL BANK	2	\$420,695.11	0.42%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$208,000.00	0.21%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$223,100.00	0.22%	0	\$0.00
	BOKF NA DBA MOBANK	2	\$424,900.00	0.43%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	\$615,500.00	0.62%	0	\$0.00
	BROKER SOLUTIONS INC	6	\$1,255,054.50	1.26%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$216,617.00	0.22%	0	\$0.00
	CAL CITIES MORTGAGE, INC	1	\$199,711.32	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$199,717.69	0.2%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$215,702.41	0.22%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$199,711.84	0.2%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$202,000.00	0.2%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$876,833.35	0.88%	0	\$0.00
	CHARLES RIVER BANK	1	\$217,500.00	0.22%	0	\$0.00
	CHEMICAL BANK	1	\$199,718.20	0.2%	0	\$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	\$210,000.00	0.21%	0	\$0.00
	CITIZENS BANK, N.A	1	\$205,750.00	0.21%	0	\$0.00
	CITIZENS FIRST BANK	2	\$410,893.83	0.41%	0	\$0.00
	CITY & COUNTY CREDIT UNION	1	\$202,800.00	0.2%	0	\$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$212,000.00	0.21%	0	\$0.00
	CMG MORTGAGE INC	1	\$215,622.52	0.22%	0	\$0.00
		1	\$202,410.00	0.2%	0	\$0.00

	CMG MORTGAGE INC., DBA CMG FINANCIAL					
	CMG MORTGAGE, INC	1	\$203,840.00	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCA	8	\$1,673,800.29	1.67%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$201,727.90	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	\$649,202.41	0.65%	0	\$0.00
	COMMUNITY 1ST CREDIT UNION	1	\$202,785.00	0.2%	0	\$0.00
	COMMUNITY SOUTH CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00
	COMPASS HOME LOANS, LLC	1	\$205,000.00	0.21%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00
	CORNERSTONE BANK	1	\$199,711.84	0.2%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$217,600.00	0.22%	0	\$0.00
	CORTRUST MORTGAGE	1	\$203,000.00	0.2%	0	\$0.00
	CRESCOM BANK	1	\$200,000.00	0.2%	0	\$0.00
	CROSS KEYS BANK, A CORPORATION	1	\$199,711.84	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$219,703.65	0.22%	0	\$0.00
	DAS ACQUISITION COMPANY, LLC	1	\$215,695.66	0.22%	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$200,000.00	0.2%	0	\$0.00
	DEERE EMPLOYEES CREDIT UNION	1	\$208,698.87	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$640,595.80	0.64%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$216,900.00	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$408,960.00	0.41%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	1	\$216,701.03	0.22%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$209,071.55	0.21%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$223,677.26	0.22%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$217,000.00	0.22%	0	\$0.00
	DUPONT COMMUNITY CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$199,724.45	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	7	\$1,449,351.39	1.45%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	4	\$829,468.95	0.83%	0	\$0.00

COMPAN						
ELEVATIONS CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$216,451.38	0.22%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	5	\$1,059,712.06	1.06%	0	\$0.00	N
ENCORE BANK	1	\$208,000.00	0.21%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$202,114.82	0.2%	0	\$0.00	N
ENVOY MORTGAGE, LTD	5	\$1,034,778.10	1.04%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$417,324.45	0.42%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$410,720.67	0.41%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$4,853,662.92	4.85%	0	\$0.00	N
FBC MORTGAGE, LLC	4	\$825,302.41	0.83%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$421,727.87	0.42%	0	\$0.00	N
FINANCE OF AMERICA LLC	4	\$818,870.26	0.82%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$818,824.94	0.82%	0	\$0.00	N
FIRST BANK	6	\$1,243,180.57	1.24%	0	\$0.00	N
FIRST BANK & TRUST	1	\$203,000.00	0.2%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	1	\$208,800.00	0.21%	0	\$0.00	N
FIRST CHOICE LENDING GROUP, LP	1	\$199,718.20	0.2%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$209,710.68	0.21%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$200,072.13	0.2%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$215,695.66	0.22%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	1	\$224,600.00	0.22%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$415,270.00	0.42%	0	\$0.00	N
FIRST KEYSTONE COMMUNITY BANK	1	\$216,494.53	0.22%	0	\$0.00	N
FIRST MONTANA BANK, INC, A CORPORATION	1	\$203,718.94	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$418,989.86	0.42%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$216,000.00	0.22%	0	\$0.00	N
FIRST STATE BANK	1	\$200,000.00	0.2%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$215,688.78	0.22%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$207,000.00	0.21%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$408,515.49	0.41%	0	\$0.00	N
FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$211,500.00	0.21%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	2	\$404,717.56	0.4%	0	\$0.00	N
	2	\$425,000.00	0.43%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$202,000.00	0.2%	0	\$0.00	N
	FOX RIVER STATE BANK	1	\$208,712.06	0.21%	0	\$0.00	N
	FRANSEN BANK & TRUST	1	\$199,705.36	0.2%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$433,000.00	0.43%	0	\$0.00	N
	GERSHMAN MORTGAGE CORP.D/B/A GERSHMAN MORTGAGE	1	\$201,721.70	0.2%	0	\$0.00	N
	GMFS, LLC	1	\$204,000.00	0.2%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$202,500.00	0.2%	0	\$0.00	N
	GROUP ONE MORTGAGE, INC	1	\$203,718.94	0.2%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$202,221.01	0.2%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$204,000.00	0.2%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$200,000.00	0.2%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$199,724.45	0.2%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	13	\$2,635,444.16	2.64%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$203,718.94	0.2%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$215,601.90	0.22%	0	\$0.00	N
	HIWAY FEDERAL CREDIT UNION	1	\$215,588.93	0.22%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,020,900.25	1.02%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,881,369.91	1.88%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$215,682.31	0.22%	0	\$0.00	N
	HOMESTREET BANK	11	\$2,284,216.81	2.28%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$408,500.00	0.41%	0	\$0.00	N
	HORIZON BANK	1	\$199,718.20	0.2%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$199,711.84	0.2%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$637,406.07	0.64%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$204,697.99	0.2%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$209,690.63	0.21%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$215,695.66	0.22%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	\$199,724.45	0.2%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$209,500.00	0.21%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$215,695.66	0.22%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$399,442.65	0.4%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$201,977.57	0.2%	0	\$0.00	N

LAKEVIEW LOAN SERVICING LLC	1	\$203,125.00	0.2%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$416,920.86	0.42%	0	\$0.00	N
LANDMARK CREDIT UNION	1	\$202,916.91	0.2%	0	\$0.00	N
LEADER BANK N.A	1	\$208,499.16	0.21%	0	\$0.00	N
LEGACY HOME LOANS LLC	1	\$199,711.84	0.2%	0	\$0.00	N
LEGEND BANK N.A	1	\$208,505.80	0.21%	0	\$0.00	N
LENDUSA, LLC	1	\$199,724.45	0.2%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$199,705.36	0.2%	0	\$0.00	N
MAIN STREET BANK	1	\$208,000.00	0.21%	0	\$0.00	N
MARINE BANK	1	\$199,711.84	0.2%	0	\$0.00	N
MAZUMA CREDIT UNION	1	\$225,000.00	0.23%	0	\$0.00	N
MCCLAIN BANK	1	\$205,600.00	0.21%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	N
MDE HOME LOANS, LLC, A LIMITED LIAB	1	\$217,179.57	0.22%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	1	\$215,695.66	0.22%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$217,600.00	0.22%	0	\$0.00	N
MID AMERICA BANK, A MISSOURI CORPORATION	1	\$204,000.00	0.2%	0	\$0.00	N
MIDFIRST BANK	1	\$210,900.00	0.21%	0	\$0.00	N
MIDWESTONE BANK	1	\$201,965.03	0.2%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$201,000.00	0.2%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$217,000.00	0.22%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$204,000.00	0.2%	0	\$0.00	N
MORTGAGE OPTIONS, INC	1	\$210,124.57	0.21%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,040,661.32	1.04%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$199,724.45	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$201,856.00	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$204,717.56	0.2%	0	\$0.00	N
NBKC BANK	2	\$418,950.00	0.42%	0	\$0.00	N
NEVADA STATE BANK	1	\$199,730.60	0.2%	0	\$0.00	N
NEWTOWN SAVINGS BANK	2	\$402,500.00	0.4%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$199,724.45	0.2%	0	\$0.00	N
NJ LENDERS CORP	1	\$209,697.43	0.21%	0	\$0.00	N
NORTHPOINTE BANK	1	\$217,186.62	0.22%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$199,724.45	0.2%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$216,701.03	0.22%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$205,578.00	0.21%	0	\$0.00	N

	OAK BANK/LENDER	1	\$224,000.00	0.22%	0	\$0.00	N
	OHIO HEALTHCARE FCU	1	\$202,221.01	0.2%	0	\$0.00	N
	OMNI-FUND INC	1	\$215,709.04	0.22%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$418,400.00	0.42%	0	\$0.00	N
	ORRSTOWN BANK	1	\$199,724.45	0.2%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$216,000.00	0.22%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,000.00	0.23%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	2	\$404,423.00	0.4%	0	\$0.00	N
	PENTAGON FEDERAL C. U	2	\$437,716.93	0.44%	0	\$0.00	N
	PEOPLES BANK	1	\$199,711.32	0.2%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	2	\$419,522.42	0.42%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	6	\$1,268,166.28	1.27%	0	\$0.00	N
	PEOPLES STATES BANK	1	\$200,000.00	0.2%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$435,848.83	0.44%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$208,800.00	0.21%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$218,500.00	0.22%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$217,600.00	0.22%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$203,706.07	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$199,724.45	0.2%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$200,000.00	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	6	\$1,255,500.39	1.26%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$204,704.57	0.2%	0	\$0.00	N
	PULTE MORTGAGE LLC	15	\$3,176,289.12	3.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	3	\$620,327.50	0.62%	0	\$0.00	N
	RANLIFE, INC	1	\$202,036.26	0.2%	0	\$0.00	N
	RCB BANK	1	\$204,800.00	0.2%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$198,905.50	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$215,702.41	0.22%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$216,929.00	0.22%	0	\$0.00	N
	S&T BANK	1	\$207,000.00	0.21%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$205,000.00	0.21%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$202,121.13	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$614,422.64	0.61%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$203,000.00	0.2%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$200,000.00	0.2%	0	\$0.00	N



	SELCO COMMUNITY CREDIT UNION	2	\$418,500.00	0.42%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$201,982.90	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$1,027,816.51	1.03%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$204,250.00	0.2%	0	\$0.00	N
	SOUTHERN BANK	1	\$199,717.26	0.2%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$203,200.00	0.2%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$203,706.07	0.2%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$218,000.00	0.22%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$215,650.00	0.22%	0	\$0.00	N
	STATE BANK & TRUST CO	1	\$210,000.00	0.21%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$225,000.00	0.23%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	2	\$431,833.00	0.43%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$199,718.20	0.2%	0	\$0.00	N
	STEARNS LENDING INC	2	\$410,913.55	0.41%	0	\$0.00	N
	STEARNS LENDING, LLC	11	\$2,272,168.72	2.27%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$215,695.66	0.22%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$220,000.00	0.22%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$630,104.06	0.63%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$199,718.20	0.2%	0	\$0.00	N
	TD BANK, N.A	3	\$615,394.14	0.62%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$209,697.43	0.21%	0	\$0.00	N
	THE PEOPLE'S CREDIT UNION	1	\$216,000.00	0.22%	0	\$0.00	N
	THE PEOPLES CREDIT UNION	1	\$199,718.20	0.2%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$209,000.00	0.21%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$202,400.00	0.2%	0	\$0.00	N
	TOMPKINS STATE BANK	1	\$221,600.00	0.22%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$217,286.47	0.22%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$634,656.53	0.63%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$1,203,913.70	1.2%	0	\$0.00	N
	UNITED HOME LOAN SERVICES, INC	1	\$202,207.71	0.2%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$4,228,148.91	4.23%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$417,091.70	0.42%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$199,711.84	0.2%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$224,000.00	0.22%	0	\$0.00	N

	UW CREDIT UNION	5	\$1,069,090.90	1.07%	0	\$0.00	N
	VALLEY NATIONAL BANK	4	\$820,710.86	0.82%	0	\$0.00	N
	WASHINGTONFIRST MORTGAGE CORPORATION	1	\$215,595.80	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$1,078,096.52	1.08%	0	\$0.00	N
	WESLEND FINANCIAL CORP	1	\$224,682.98	0.22%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$200,000.00	0.2%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$199,705.36	0.2%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$202,360.81	0.2%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$202,400.00	0.2%	0	\$0.00	N
	WMS SERIES LLC	2	\$415,918.67	0.42%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$199,711.84	0.2%	0	\$0.00	N
	Unavailable	1	\$199,705.36	0.12%	0	\$0.00	N
<b>Total</b>		<b>480</b>	<b>\$99,974,833.80</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HR1	ACADEMY MORTGAGE CORP	1	\$236,979.15	0.16%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$308,314.97	0.21%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$182,097.26	0.12%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$285,556.04	0.19%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$1,062,946.58	0.71%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$350,982.17	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$334,178.48	0.22%	0	\$0.00	N
	AMERICAS MORTGAGE LENDER, LLC	1	\$322,544.89	0.22%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$251,403.15	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$1,996,671.58	1.33%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$415,150.00	0.28%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$202,771.89	0.14%	0	\$0.00	N
	ARVEST BANK	3	\$644,668.11	0.43%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$251,388.34	0.17%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$341,528.82	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$951,966.07	0.63%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$546,249.00	0.36%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	\$1,149,500.00	0.77%	0	\$0.00	N
	BADGER BANK	1	\$209,750.00	0.14%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	\$261,539.17	0.17%	0	\$0.00	N

LOAN						
BANK OF ENGLAND - COR	1	\$280,505.94	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$403,750.00	0.27%	0	\$0.00	N
BANK OF SULLIVAN	1	\$253,766.08	0.17%	0	\$0.00	N
BANNER BANK	3	\$841,474.22	0.56%	0	\$0.00	N
BAY FEDERAL CREDIT UNION	1	\$569,196.88	0.38%	0	\$0.00	N
BELL BANK	4	\$1,034,411.42	0.69%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$437,000.00	0.29%	0	\$0.00	N
BOEING EMPLOYEES' CREDIT UNION	1	\$367,582.54	0.25%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$324,012.06	0.22%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$305,036.50	0.2%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$242,403.00	0.16%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$737,200.00	0.49%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$857,364.68	0.57%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$325,199.55	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$215,806.04	0.14%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	2	\$447,607.90	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$863,598.71	0.58%	0	\$0.00	N
CHELSEA GROTON BANK	1	\$260,881.90	0.17%	0	\$0.00	N
CHEMICAL BANK BIG RAPIDS	1	\$329,337.57	0.22%	0	\$0.00	N
CHEMICAL BANK PETOSKEY NORTH	1	\$187,625.00	0.13%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$318,718.30	0.21%	0	\$0.00	N
CITY & COUNTY CREDIT UNION	1	\$202,196.99	0.13%	0	\$0.00	N
CITY STATE BANK	1	\$400,637.61	0.27%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,817,636.45	1.21%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$324,510.50	0.22%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$253,438.48	0.17%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$232,107.53	0.15%	0	\$0.00	N
COMMERCE BANK	1	\$189,905.00	0.13%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$299,358.99	0.2%	0	\$0.00	N
CONCORD MORTGAGE GROUP	4	\$976,169.42	0.65%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$260,890.07	0.17%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	4	\$1,263,498.81	0.84%	0	\$0.00	N
	1	\$216,600.00	0.14%	0	\$0.00	N

CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC						
CORTRUST MORTGAGE, INC	1	\$329,650.00	0.22%	0	\$0.00	N
CREDIT UNION LENDING SOURCE LLC	1	\$286,021.43	0.19%	0	\$0.00	N
CRESTMARK MORTGAGE COMPANY, LTD	3	\$1,014,970.14	0.68%	0	\$0.00	N
DACOTAH BANK	1	\$178,600.00	0.12%	0	\$0.00	N
DEERWOOD BANK	1	\$295,972.94	0.2%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$565,161.35	0.38%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$254,149.15	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$1,365,814.06	0.91%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$567,711.83	0.38%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$236,909.20	0.16%	0	\$0.00	N
DOMINION CAPITAL MORTGAGE INC	1	\$251,937.42	0.17%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$783,449.08	0.52%	0	\$0.00	N
EASTERN BANK	1	\$305,119.48	0.2%	0	\$0.00	N
ECHO MORTGAGE, LLC	2	\$635,495.33	0.42%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$595,394.73	0.4%	0	\$0.00	N
EMBRACE HOME LOANS, INC	2	\$515,113.51	0.34%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	2	\$613,109.00	0.41%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$1,247,429.24	0.83%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$206,312.31	0.14%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$286,485.89	0.19%	0	\$0.00	N
EVERETT FINANCIAL, INC - COR	1	\$248,946.54	0.17%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$474,060.62	0.32%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$219,865.61	0.15%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$185,977.59	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	36	\$12,104,374.64	8.07%	0	\$0.00	N
FAMILY SAVINGS CREDIT UNION	1	\$369,406.59	0.25%	0	\$0.00	N
FARMERS INSURANCE GROUP FEDERAL CREDIT UNION	1	\$407,937.20	0.27%	0	\$0.00	N
FARMINGTON MORTGAGE, DIV OF CAPSTAR BANK	1	\$422,929.33	0.28%	0	\$0.00	N

	FBC MORTGAGE, LLC	2	\$646,244.21	0.43%	0	\$0.00	N
	FIDELITY BANK & TRUST	1	\$250,422.26	0.17%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	7	\$2,358,212.35	1.57%	0	\$0.00	N
	FIDELITY DIRECT MORTGAGE LLC	1	\$390,918.94	0.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$3,381,669.30	2.26%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,316,675.71	0.88%	0	\$0.00	N
	FIRST BANK	1	\$340,859.10	0.23%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$383,614.53	0.26%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$247,950.00	0.17%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$334,650.00	0.22%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$355,724.51	0.24%	0	\$0.00	N
	FIRST HAWAIIAN BANK	1	\$535,800.00	0.36%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$361,000.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$945,610.00	0.63%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$258,984.58	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	2	\$497,861.32	0.33%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$298,423.96	0.2%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	1	\$185,250.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$237,165.36	0.16%	0	\$0.00	N
	FIRST NATIONAL BANK USA	1	\$329,524.53	0.22%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$212,562.00	0.14%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$252,225.00	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$425,793.05	0.28%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$432,596.52	0.29%	0	\$0.00	N
	FIRSTBANK	3	\$693,873.82	0.46%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	1	\$186,000.00	0.12%	0	\$0.00	N
	FNB OF CENTRAL ALABAMA	1	\$183,430.00	0.12%	0	\$0.00	N
	FRANDSEN BANK & TRUST	1	\$225,774.23	0.15%	0	\$0.00	N
	FULTON BANK, N.A	1	\$266,000.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$699,356.75	0.47%	0	\$0.00	N
	GENEQUITY MORTGAGE, INC	1	\$213,591.81	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$251,023.34	0.17%	0	\$0.00	N
	GESA CREDIT UNION	1	\$346,261.43	0.23%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$880,650.00	0.59%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	2	\$573,898.04	0.38%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$218,500.00	0.15%	0	\$0.00	N

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$868,557.05	0.58%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$260,775.00	0.17%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$709,589.60	0.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$3,343,332.60	2.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$191,777.05	0.13%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	2	\$529,225.13	0.35%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,202,897.55	0.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$2,941,996.34	1.96%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$781,261.04	0.52%	0	\$0.00	N
	HOMESERVICE LENDING, LLC	1	\$229,560.96	0.15%	0	\$0.00	N
	HOMESTREET BANK	6	\$2,371,364.08	1.58%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$228,000.00	0.15%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$237,165.37	0.16%	0	\$0.00	N
	HORIZON BANK	1	\$192,850.00	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$1,247,756.23	0.83%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	1	\$246,318.20	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$813,265.49	0.54%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$176,764.20	0.12%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$190,475.00	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$201,588.84	0.13%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$512,244.24	0.34%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$203,955.71	0.14%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$573,172.97	0.38%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$275,094.13	0.18%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$201,190.46	0.13%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$436,685.18	0.29%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$397,378.69	0.27%	0	\$0.00	N
	LEADER BANK N.A	2	\$792,717.13	0.53%	0	\$0.00	N
	LEADER MORTGAGE	1	\$311,100.00	0.21%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$224,825.60	0.15%	0	\$0.00	N
	LENDING HAND MORTGAGE, LLC	1	\$301,664.73	0.2%	0	\$0.00	N

	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$221,876.85	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$380,950.00	0.25%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$185,250.00	0.12%	0	\$0.00	N
	MARINE BANK	1	\$222,928.34	0.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$603,153.95	0.4%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$423,518.33	0.28%	0	\$0.00	N
	METRO CREDIT UNION	1	\$261,250.00	0.17%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$320,625.00	0.21%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$503,171.69	0.34%	0	\$0.00	N
	MIDFIRST BANK	1	\$324,394.00	0.22%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$356,707.87	0.24%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$279,476.41	0.19%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$209,000.00	0.14%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$356,250.00	0.24%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$232,528.00	0.16%	0	\$0.00	N
	MORTGAGENETWORK	1	\$306,850.00	0.2%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$238,610.00	0.16%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$233,700.00	0.16%	0	\$0.00	N
	NBKC BANK	1	\$380,000.00	0.25%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC	1	\$404,530.28	0.27%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$209,640.70	0.14%	0	\$0.00	N
	NEST HOME LENDING, LLC	3	\$928,837.51	0.62%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$331,561.41	0.22%	0	\$0.00	N
	NJ LENDERS CORP	1	\$352,978.20	0.24%	0	\$0.00	N
	NOIC, INC	1	\$179,550.00	0.12%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$564,507.14	0.38%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$355,686.78	0.24%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$356,896.77	0.24%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$245,154.09	0.16%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$763,137.51	0.51%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$301,208.44	0.2%	0	\$0.00	N
	ORIGIN BANK	2	\$506,090.68	0.34%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$317,281.76	0.21%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$346,250.39	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$684,000.00	0.46%	0	\$0.00	N

	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$175,737.00	0.12%	0	\$0.00	N
	PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$339,032.26	0.23%	0	\$0.00	N
	PEOPLES BANK	1	\$258,873.07	0.17%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	7	\$2,127,075.39	1.42%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	2	\$694,394.37	0.46%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$1,343,325.76	0.9%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$694,740.03	0.46%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$237,405.00	0.16%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$298,809.15	0.2%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	2	\$745,019.87	0.5%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$375,034.59	0.25%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$258,875.00	0.17%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$203,124.98	0.14%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$375,829.71	0.25%	0	\$0.00	N
	PROFINIUM, INC., A CORPORATION	1	\$190,120.00	0.13%	0	\$0.00	N
	PROGRESS BANK & TRUST	1	\$250,861.66	0.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$2,272,307.02	1.52%	0	\$0.00	N
	PULTE MORTGAGE LLC	7	\$2,284,926.78	1.52%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	1	\$339,609.98	0.23%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$1,324,559.82	0.88%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$213,828.29	0.14%	0	\$0.00	N
	ROCKLAND FEDERAL CREDIT UNION	2	\$696,350.00	0.46%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$200,978.48	0.13%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$284,195.50	0.19%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$313,058.28	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$551,310.81	0.37%	0	\$0.00	N
	S&T BANK	2	\$412,633.75	0.28%	0	\$0.00	N
	SAIL MORTGAGE CORP	1	\$327,277.77	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$205,820.65	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$278,390.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$407,910.37	0.27%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$392,912.43	0.26%	0	\$0.00	N
		1	\$239,070.17	0.16%	0	\$0.00	N



	SECURITY SERVICE FEDERAL CREDIT UNION						
	SELCO COMMUNITY CREDIT UNION	2	\$375,079.00	0.25%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORGAGE COMPANY	1	\$213,750.00	0.14%	0	\$0.00	N
	SHORE MORTGAGE	1	\$397,873.68	0.27%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$322,544.89	0.22%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$180,234.08	0.12%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$213,448.83	0.14%	0	\$0.00	N
	SOUTH STATE BANK	4	\$1,360,264.56	0.91%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$231,925.16	0.15%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$203,673.43	0.14%	0	\$0.00	N
	STEARNS LENDING INC	1	\$185,971.66	0.12%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$2,939,986.57	1.96%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$278,493.81	0.19%	0	\$0.00	N
	SUMMIT CREDIT UNION	3	\$840,160.96	0.56%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$303,552.15	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$892,825.37	0.6%	0	\$0.00	N
	TD BANK, N.A	2	\$669,613.30	0.45%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$314,546.14	0.21%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$346,750.00	0.23%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$444,125.00	0.3%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$278,390.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$227,628.82	0.15%	0	\$0.00	N
	UNITED LOCAL CREDIT UNION	1	\$179,740.65	0.12%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	20	\$5,879,084.45	3.92%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$365,498.94	0.24%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$605,665.23	0.4%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$286,467.88	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$275,111.82	0.18%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$414,725.00	0.28%	0	\$0.00	N
	UW CREDIT UNION	5	\$1,364,756.17	0.91%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$367,142.95	0.24%	0	\$0.00	N
		1	\$227,678.75	0.15%	0	\$0.00	N

	WASHINGTON STATE EMPLOYEES CREDIT UNION						
	WAYNE BANK AND TRUST	1	\$216,711.20	0.14%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$539,788.36	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$671,650.99	0.45%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$256,138.59	0.17%	0	\$0.00	N
	WMS SERIES LLC	4	\$1,603,247.20	1.07%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	2	\$712,812.09	0.48%	0	\$0.00	N
	ZIOINS BANK	1	\$314,708.95	0.19%	0	\$0.00	N
<b>Total</b>		<b>503</b>	<b>\$149,929,279.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HS9	ABBEVILLE BUILDING & LOAN	1	\$227,671.49	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$591,452.22	0.39%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$299,567.75	0.2%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$417,384.20	0.28%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$763,047.27	0.51%	0	\$0.00	N
	AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK	1	\$236,300.00	0.16%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$692,347.44	0.46%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES DELEGATED	1	\$337,127.71	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$256,637.89	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$415,000.00	0.28%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$475,473.04	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$250,654.19	0.17%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$203,269.31	0.14%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$263,636.28	0.18%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$246,360.11	0.16%	0	\$0.00	N
	AMERIS BANK	1	\$380,000.00	0.25%	0	\$0.00	N
	ARVEST BANK	7	\$1,957,600.67	1.3%	0	\$0.00	N
	ASPIRE FINANCIAL,INC., DBA TEXASLENDING.COM	1	\$278,815.33	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$232,778.85	0.16%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$606,677.04	0.4%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$599,209.89	0.4%	0	\$0.00	N
	BANK OF HAWAII	2	\$1,187,132.03	0.79%	0	\$0.00	N

	BANK OF HAWAII RETAIL	1	\$499,304.77	0.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,423,318.28	0.95%	0	\$0.00	N
	BANK SNB ISAOA	1	\$214,559.39	0.14%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$423,515.70	0.28%	0	\$0.00	N
	BAY EQUITY LLC	2	\$516,714.81	0.34%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$421,917.90	0.28%	0	\$0.00	N
	BELL BANK	1	\$319,559.12	0.21%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$361,466.70	0.24%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$698,679.00	0.47%	0	\$0.00	N
	BOURNS EFCU	1	\$207,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$412,431.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$1,016,731.27	0.68%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,288,141.66	0.86%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	3	\$813,634.90	0.54%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$295,000.00	0.2%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	\$2,101,438.09	1.4%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$327,152.65	0.22%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$805,000.00	0.54%	0	\$0.00	N
	CARROLLTON BANK	1	\$220,000.00	0.15%	0	\$0.00	N
	CEFCU	1	\$227,685.88	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$999,123.36	0.67%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$239,669.34	0.16%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	\$3,507,822.97	2.34%	1	\$372,168.89	N
	COMMUNITYAMERICA CREDIT UNION	1	\$393,457.18	0.26%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$255,500.00	0.17%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$770,471.49	0.51%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$298,837.71	0.2%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$200,414.22	0.13%	0	\$0.00	N
	DIRECT MORTGAGE, CORP	2	\$606,363.44	0.4%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	3	\$785,248.47	0.52%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$959,009.11	0.64%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$535,792.06	0.36%	0	\$0.00	N

	ELEVATIONS CREDIT UNION	2	\$623,140.30	0.41%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$348,108.82	0.23%	0	\$0.00	N
	ENERGY ONE FEDERAL CREDIT UNION	1	\$253,234.60	0.17%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$972,985.48	0.65%	0	\$0.00	N
	EQUITY SMART HOME LOANS INC	1	\$278,098.73	0.19%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$205,716.18	0.14%	0	\$0.00	N
	EVABANK	1	\$207,713.44	0.14%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$225,681.57	0.15%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$659,090.69	0.44%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$537,458.50	0.36%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$553,229.30	0.37%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	\$7,366,154.15	4.91%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$610,589.09	0.41%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$578,917.82	0.39%	0	\$0.00	N
	FINANCE OF AMERICA LLC	14	\$4,097,768.33	2.73%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,999,936.23	1.33%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$240,000.00	0.16%	0	\$0.00	N
	FIRST BANK	4	\$1,035,488.06	0.69%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$453,074.93	0.3%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$700,034.21	0.47%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION. A CORPORATION	1	\$259,641.79	0.17%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$323,499.69	0.22%	0	\$0.00	N
	FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$562,224.34	0.37%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$284,000.00	0.19%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$265,904.00	0.18%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	\$274,612.52	0.18%	0	\$0.00	N
	FIRST FIDELITY BANK	1	\$283,933.27	0.19%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$698,236.68	0.46%	0	\$0.00	N
	FIRST INTERSTATE BANK	2	\$554,191.74	0.37%	0	\$0.00	N

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$612,603.21	0.41%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$323,553.61	0.22%	0	\$0.00	N
	FIRSTBANK	2	\$511,480.80	0.34%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$682,037.66	0.45%	0	\$0.00	N
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$213,700.28	0.14%	0	\$0.00	N
	FULTON BANK, N.A	1	\$266,931.73	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$777,086.20	0.52%	0	\$0.00	N
	GCS CREDIT UNION	1	\$379,452.49	0.25%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$240,000.00	0.16%	0	\$0.00	N
	GESA CREDIT UNION	1	\$219,696.90	0.15%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC	1	\$219,985.32	0.15%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$278,000.00	0.19%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$204,717.56	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$259,641.79	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$1,794,437.77	1.19%	0	\$0.00	N
	HARBORONE BANK	1	\$277,616.99	0.18%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$224,682.98	0.15%	0	\$0.00	N
	HEARTLAND MORTGAGE INC	1	\$214,703.79	0.14%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$412,000.00	0.27%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$388,000.00	0.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	12	\$3,383,806.13	2.25%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$3,448,967.88	2.3%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$219,696.90	0.15%	0	\$0.00	N
	HOMESTREET BANK	4	\$1,288,787.66	0.86%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$227,518.11	0.15%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$351,647.86	0.23%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$213,185.46	0.14%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$322,494.89	0.21%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$244,281.53	0.16%	0	\$0.00	N
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	\$351,564.72	0.23%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$227,371.93	0.15%	0	\$0.00	N
	INNOVATIVE MORTGAGE INC	1	\$233,677.61	0.16%	0	\$0.00	N

	INTERBANK	1	\$250,000.00	0.17%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$230,167.89	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$592,171.94	0.39%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$236,346.52	0.16%	0	\$0.00	N
	JMAC LENDING, INC	1	\$373,734.38	0.25%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$234,000.00	0.16%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$222,840.58	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$264,135.59	0.18%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$205,999.22	0.14%	0	\$0.00	N
	LEADER BANK N.A	2	\$689,485.02	0.46%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$299,577.30	0.2%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	\$487,342.66	0.32%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$710,919.19	0.47%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$222,928.34	0.15%	0	\$0.00	N
	LONE MORTGAGE, INC	1	\$220,000.00	0.15%	0	\$0.00	N
	LONE STAR NATIONAL BANK	1	\$249,655.57	0.17%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$651,692.50	0.43%	0	\$0.00	N
	MANSFIELD BANK	1	\$484,446.56	0.32%	0	\$0.00	N
	MARINE BANK	1	\$267,996.86	0.18%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$204,818.50	0.14%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$200,000.00	0.13%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$202,707.52	0.13%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$239,538.53	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$237,672.10	0.16%	0	\$0.00	N
	MORTGAGE CAPITAL PARTNERS,INC.,A CALIFORNIA CORPORATION	1	\$423,402.59	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$220,196.21	0.15%	0	\$0.00	N
	MORTGAGENETWORK	4	\$1,161,560.31	0.77%	0	\$0.00	N
	MOUND CITY BANK	1	\$231,680.37	0.15%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$885,525.48	0.59%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$279,614.24	0.19%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$424,100.00	0.28%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$636,500.00	0.42%	0	\$0.00	N
	NBKC BANK	2	\$573,515.04	0.38%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	2	\$658,724.43	0.44%	0	\$0.00	N
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$352,264.00	0.23%	0	\$0.00	N
	NJ LENDERS CORP	1	\$260,000.00	0.17%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$423,389.09	0.28%	0	\$0.00	N
	NORTHEAST BANK	1	\$271,225.81	0.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$423,475.21	0.28%	0	\$0.00	N
	NORTHVIEW BANK	1	\$284,108.03	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$223,691.38	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$353,744.58	0.24%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$303,467.13	0.2%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$221,250.00	0.15%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$232,700.00	0.15%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB, A FEDERAL S	1	\$419,421.35	0.28%	0	\$0.00	N
	OPTION FUNDING INC	1	\$374,459.69	0.25%	0	\$0.00	N
	OPTION FUNDING, INC	1	\$240,000.00	0.16%	0	\$0.00	N
	ORIGIN BANK	1	\$213,000.00	0.14%	0	\$0.00	N
	ORRSTOWN BANK	1	\$279,596.57	0.19%	0	\$0.00	N
	PACIFIC HOME LOANS INC	1	\$279,114.92	0.19%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$352,873.16	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$518,784.26	0.35%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$270,000.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$588,750.00	0.39%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$241,666.59	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	3	\$1,073,379.64	0.71%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$219,668.65	0.15%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$384,469.57	0.26%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$322,070.56	0.21%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$239,653.59	0.16%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$265,616.75	0.18%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$790,298.10	0.53%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$492,700.33	0.33%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$957,621.72	0.64%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$384,457.54	0.26%	0	\$0.00	N

	PORT WASHINGTON STATE BANK	2	\$547,710.40	0.36%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$307,840.64	0.21%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$209,690.63	0.14%	0	\$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	2	\$675,226.01	0.45%	1	\$247,835.50	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$988,665.23	0.66%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$250,000.00	0.17%	0	\$0.00	N
	PS BANK	1	\$409,834.58	0.27%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$386,736.44	0.26%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$262,629.43	0.17%	0	\$0.00	N
	RCB BANK	1	\$333,928.83	0.22%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$641,762.89	0.43%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$379,476.46	0.25%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$307,575.66	0.2%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$269,028.84	0.18%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$483,735.99	0.32%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$346,022.62	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$603,000.00	0.4%	0	\$0.00	N
	SALAL CREDIT UNION	1	\$376,200.00	0.25%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$843,456.35	0.56%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$308,000.00	0.21%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	\$539,256.02	0.36%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$214,703.79	0.14%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$422,417.22	0.28%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$221,000.00	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$214,597.21	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$274,592.57	0.18%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$204,711.16	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	10	\$3,364,567.19	2.24%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$316,000.00	0.21%	0	\$0.00	N
	SKYLINE HOME LOANS	2	\$650,007.24	0.43%	0	\$0.00	N
	SOFI LENDING CORP	1	\$388,000.00	0.26%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	2	\$759,317.60	0.51%	0	\$0.00	N
	SOUTH STATE BANK	3	\$830,995.17	0.55%	0	\$0.00	N
	STATE BANK	1	\$375,481.98	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$726,983.88	0.48%	0	\$0.00	N



	STATEWIDE MORTGAGE LLC	1	\$307,575.66	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$4,869,295.78	3.24%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$201,875.00	0.13%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$560,244.32	0.37%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A OREGON CORPORATION	1	\$288,202.39	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$1,001,679.14	0.67%	0	\$0.00	N
	TD BANK, N.A	6	\$2,124,954.08	1.42%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	\$203,706.07	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$284,600.23	0.19%	0	\$0.00	N
	THE HOME LOAN EXPERT	1	\$218,897.00	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES, A	1	\$299,586.68	0.2%	0	\$0.00	N
	THE STATE BANK OF FARIBAULT	1	\$230,000.00	0.15%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$199,718.20	0.13%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$419,408.22	0.28%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$325,800.52	0.22%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$244,964.59	0.16%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$262,437.93	0.17%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$587,175.08	0.39%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$236,680.00	0.16%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$423,515.70	0.28%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	21	\$6,662,932.44	4.44%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	4	\$1,322,454.62	0.88%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$212,978.73	0.14%	0	\$0.00	N
	USE CREDIT UNION	2	\$527,808.29	0.35%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$208,000.00	0.14%	0	\$0.00	N
	UW CREDIT UNION	2	\$465,698.81	0.31%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$272,597.81	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY A CORPORATION	1	\$533,696.27	0.36%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$232,414.65	0.15%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$354,655.27	0.24%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,002,357.71	0.67%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$2,612,305.41	1.74%	0	\$0.00	N

	WILSHIRE BANK	1	\$290,000.00	0.19%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$222,892.49	0.15%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$259,611.00	0.17%	0	\$0.00	N
<b>Total</b>		<b>487</b>	<b>\$150,162,883.18</b>	<b>100%</b>	<b>2</b>	<b>\$620,004.39</b>	
3140Q7HT7	1ST SECURITY BANK OF WASHINGTON	1	\$521,089.79	0.26%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	5	\$1,310,582.93	0.66%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	1	\$288,528.00	0.14%	0	\$0.00	N
	ADVANTAGE LENDING, LLC, A NORTH CAR	1	\$268,284.23	0.13%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$294,500.00	0.15%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$403,750.00	0.2%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$313,096.45	0.16%	0	\$0.00	N
	ALTERRA GROUP, LLC	7	\$1,880,164.04	0.94%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$731,026.52	0.37%	0	\$0.00	N
	AMERICA'S MORTGAGE LENDER, LLC	1	\$302,232.09	0.15%	0	\$0.00	N
	AMERICAN HOUSING CAPITAL LLC D.B.A	1	\$279,960.85	0.14%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$222,949.27	0.11%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$317,429.10	0.16%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	2	\$561,879.12	0.28%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC	1	\$275,120.44	0.14%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	\$321,530.48	0.16%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$777,180.00	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$456,000.00	0.23%	0	\$0.00	N
	AMERIS BANK	3	\$696,437.83	0.35%	0	\$0.00	N
	AMERIS BANK, A CORPORATION	1	\$329,742.39	0.16%	0	\$0.00	N
	APEX HOME LOANS, INC., A CORPORATION	1	\$271,468.48	0.14%	0	\$0.00	N
		2	\$561,766.83	0.28%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	1	\$216,600.00	0.11%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	2	\$450,019.76	0.23%	0	\$0.00	N
ASSURED FINANCIAL CORPORATION	1	\$359,921.94	0.18%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	2	\$432,092.42	0.22%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$737,358.04	0.37%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$235,182.64	0.12%	0	\$0.00	N
BANCFIRST	1	\$378,526.90	0.19%	0	\$0.00	N
BANK OF ENGLAND	1	\$285,000.00	0.14%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$591,034.59	0.3%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$217,255.63	0.11%	0	\$0.00	N
BAY EQUITY LLC	4	\$1,154,250.00	0.58%	0	\$0.00	N
BJV FINANCIAL SERVICES, INC. - COR	1	\$261,250.00	0.13%	0	\$0.00	N
BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$261,500.00	0.13%	0	\$0.00	N
BOND MORTGAGE LLC	1	\$423,541.53	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC	8	\$2,204,803.86	1.1%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$574,572.08	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$1,826,342.31	0.91%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$308,750.00	0.15%	0	\$0.00	N
BUD WEBER MORTGAGES, LLC	1	\$234,245.08	0.12%	0	\$0.00	N
BUSEY BANK	1	\$260,560.65	0.13%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$299,042.86	0.15%	0	\$0.00	N
CAPITAL MORTGAGE HOME LOANS	1	\$222,702.60	0.11%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$1,193,932.27	0.6%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$474,324.95	0.24%	0	\$0.00	N
CENDERA FUNDING, INC	2	\$673,755.07	0.34%	0	\$0.00	N
CENTENNIAL LENDING GROUP, LLC (32145)	1	\$265,641.69	0.13%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$214,100.00	0.11%	0	\$0.00	N
CHARLOTTE METRO FEDERAL CREDIT UNION	1	\$254,764.08	0.13%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$288,548.15	0.14%	0	\$0.00	N
CLARK COUNTY CREDIT UNION	1	\$208,206.09	0.1%	0	\$0.00	N

	CLEARPATH LENDING	1	\$578,701.60	0.29%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$838,993.81	0.42%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	8	\$2,385,262.40	1.19%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$332,500.00	0.17%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCA	16	\$4,525,472.35	2.26%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$538,381.93	0.27%	0	\$0.00	N
	COMMERCIAL BANKING COMPANY	1	\$284,247.99	0.14%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$318,250.00	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$257,706.62	0.13%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$326,460.12	0.16%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$334,400.00	0.17%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$583,473.18	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$578,779.96	0.29%	0	\$0.00	N
	CSTONE MORTGAGE, INC., DBA CORNERSTONE MORTGAGE GROUP A CORP	1	\$237,085.21	0.12%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$340,126.52	0.17%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$378,012.78	0.19%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$314,925.00	0.16%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$457,515.49	0.23%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$641,547.00	0.32%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$211,151.19	0.11%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$239,091.84	0.12%	0	\$0.00	N
	DYNASTY FINANCIAL CONSULTING, INC	1	\$285,000.00	0.14%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,329,505.75	0.67%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	7	\$1,973,036.75	0.99%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	7	\$2,424,850.74	1.21%	0	\$0.00	N
	EECU	2	\$688,285.87	0.34%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$460,750.00	0.23%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$418,000.00	0.21%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,082,277.00	0.54%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$415,077.68	0.21%	0	\$0.00	N
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$229,597.26	0.11%	0	\$0.00	N

EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$552,517.82	0.28%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME	1	\$408,618.10	0.2%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	2	\$716,836.04	0.36%	0	\$0.00	N
EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$377,546.93	0.19%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	12	\$3,124,548.80	1.56%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$260,818.83	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$437,226.51	0.22%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	42	\$12,215,408.39	6.11%	0	\$0.00	N
FBC MORTGAGE, LLC	7	\$1,834,112.98	0.92%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$390,390.42	0.2%	0	\$0.00	N
FINANCE OF AMERICA LLC	7	\$2,537,209.73	1.27%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	6	\$1,823,660.31	0.91%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	1	\$225,625.00	0.11%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$328,700.00	0.16%	0	\$0.00	N
FIRST COMMUNITY BANK	1	\$255,807.72	0.13%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$445,550.00	0.22%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	1	\$372,253.21	0.19%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	2	\$533,355.58	0.27%	0	\$0.00	N
FIRST HOME BANK	1	\$213,405.57	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$284,633.14	0.14%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$264,575.00	0.13%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	3	\$685,471.45	0.34%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$207,782.19	0.1%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$233,856.58	0.12%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$866,811.02	0.43%	0	\$0.00	N
FIRSTBANK	4	\$1,306,646.73	0.65%	0	\$0.00	N
FIRSTTRUST BANK	2	\$673,188.83	0.34%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$573,166.68	0.29%	0	\$0.00	N
GECU	1	\$205,606.03	0.1%	0	\$0.00	N

	GENEVA FINANCIAL, LLC - COR	1	\$276,077.62	0.14%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$328,492.21	0.16%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$314,149.83	0.16%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC	1	\$423,515.70	0.21%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$246,137.42	0.12%	0	\$0.00	N
	GESA CREDIT UNION	1	\$337,250.00	0.17%	0	\$0.00	N
	GMFS, LLC	1	\$201,400.00	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$400,237.00	0.2%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$280,447.00	0.14%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$470,193.97	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	44	\$13,474,870.30	6.74%	0	\$0.00	N
	GULF COAST BANK AND TRUST COMPANY	1	\$332,062.15	0.17%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$317,811.54	0.16%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$574,359.70	0.29%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$208,281.55	0.1%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$629,662.44	0.31%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,726,911.19	2.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$477,178.74	0.24%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA ,LLC	1	\$393,300.00	0.2%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$472,982.77	0.24%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$302,821.53	0.15%	0	\$0.00	N
	HOMESTREET BANK	13	\$3,985,989.80	1.99%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$204,250.00	0.1%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$319,164.79	0.16%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$224,839.81	0.11%	0	\$0.00	N
	IAA CREDIT UNION	1	\$266,950.00	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$282,417.63	0.14%	0	\$0.00	N
	INDEPENDENT BANK	1	\$237,500.00	0.12%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$218,250.00	0.11%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED COMPANY	1	\$272,290.96	0.14%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$223,594.89	0.11%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$322,564.91	0.16%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$380,000.00	0.19%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$284,213.30	0.14%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	\$359,575.87	0.18%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$309,301.35	0.15%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$843,970.00	0.42%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	5	\$1,671,895.77	0.84%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$251,070.54	0.13%	0	\$0.00	N
	LENDUSA LLC DBA REGENCY MORTGAGE	1	\$346,226.62	0.17%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$109,700.97	0.05%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC - COR	2	\$410,364.90	0.21%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$289,368.44	0.14%	0	\$0.00	N
	MAC5 MORTGAGE INC	1	\$280,250.00	0.14%	0	\$0.00	N
	MARINE BANK	1	\$275,965.00	0.14%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$223,100.00	0.11%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC	1	\$600,196.02	0.3%	0	\$0.00	N
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION	1	\$303,599.68	0.15%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$223,250.00	0.11%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$213,750.00	0.11%	0	\$0.00	N
	MERCHANTS REALTY & LOAN CORP	1	\$334,548.74	0.17%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	2	\$402,200.00	0.2%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$313,500.00	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$256,162.23	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$246,667.29	0.12%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$291,274.58	0.15%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$731,373.55	0.37%	0	\$0.00	N
	MINNESOTA BANK AND TRUST	1	\$275,500.00	0.14%	0	\$0.00	N
		1	\$316,772.30	0.16%	0	\$0.00	N

	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION					
	MORTGAGE CENTRAL, LLC	1	\$202,350.00	0.1%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$251,867.89	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$260,905.97	0.13%	0	\$0.00
	MORTGAGENETWORK	3	\$1,073,362.84	0.54%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$227,649.82	0.11%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	3	\$1,052,424.96	0.53%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES USA	1	\$276,094.14	0.14%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	3	\$1,110,102.24	0.56%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,001,285.00	0.5%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$819,940.00	0.41%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$230,064.68	0.12%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$225,259.00	0.11%	0	\$0.00
	NJ LENDERS CORP	1	\$544,692.29	0.27%	0	\$0.00
	NMSI INC A CALIFORNIA CORPORATION	1	\$348,190.88	0.17%	0	\$0.00
	NORTHPOINTE BANK	4	\$1,030,639.88	0.52%	0	\$0.00
	NORTHWEST COMMUNITY CREDIT UNION	2	\$583,250.00	0.29%	0	\$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	2	\$704,550.00	0.35%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$204,250.00	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$741,589.94	0.37%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$334,675.61	0.17%	0	\$0.00
	NUMARK CREDIT UNION	1	\$213,367.20	0.11%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	7	\$2,074,483.15	1.04%	0	\$0.00
	OLD NATIONAL BANK	3	\$734,585.09	0.37%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$234,325.72	0.12%	0	\$0.00
	ONEAZ CREDIT UNION	2	\$453,200.00	0.23%	0	\$0.00
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$209,000.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$898,939.66	0.45%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$970,973.12	0.49%	0	\$0.00
	PARKSIDE LENDING LLC	2	\$566,756.25	0.28%	0	\$0.00
	PENTAGON FEDERAL C. U	1	\$399,089.40	0.2%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$203,711.07	0.1%	0	\$0.00
		1	\$415,396.24	0.21%	0	\$0.00



	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY, INC	4	\$1,157,554.60	0.58%	0	\$0.00
	PEOPLES NATIONAL BANK	1	\$277,655.43	0.14%	0	\$0.00
	PEOPLES STATE BANK	1	\$201,760.00	0.1%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$240,274.16	0.12%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$280,155.00	0.14%	0	\$0.00
	PLATINUM MORTGAGE, INC	3	\$781,207.04	0.39%	0	\$0.00
	PLAZA HOME MORTGAGE	5	\$1,809,542.00	0.91%	0	\$0.00
	PREMIA MORTGAGE, LLC	2	\$584,762.21	0.29%	0	\$0.00
	PREMIER HOME MORTGAGE	1	\$210,219.05	0.11%	0	\$0.00
	PREMIER MEMBERS CREDIT UNION	1	\$412,693.34	0.21%	0	\$0.00
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$309,811.57	0.15%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	\$229,733.10	0.11%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$567,700.93	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING, INC. A NORTH CAROLINA CORPORATION	1	\$341,548.82	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$338,530.00	0.17%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	27	\$8,800,768.71	4.4%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$1,316,149.72	0.66%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$266,677.22	0.13%	0	\$0.00
	RANDOLPH SAVINGS BANK	1	\$339,616.97	0.17%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$355,289.90	0.18%	0	\$0.00
	RENASANT BANK	1	\$266,046.15	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$432,250.00	0.22%	0	\$0.00
	RIGHT START MORTGAGE, INC	1	\$332,072.00	0.17%	0	\$0.00
	ROGUE CREDIT UNION	1	\$244,769.84	0.12%	0	\$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	\$284,050.00	0.14%	0	\$0.00
	SANTANDER BANK, N.A	4	\$1,120,990.97	0.56%	0	\$0.00
	SEACOAST NATIONAL BANK	1	\$319,588.08	0.16%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$605,756.87	0.3%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$305,550.00	0.15%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$916,545.51	0.46%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$521,780.13	0.26%	0	\$0.00
	SKYLINE HOME LOANS	1	\$237,892.22	0.12%	0	\$0.00

	SOLARITY CREDIT UNION	2	\$551,804.24	0.28%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$318,250.00	0.16%	0	\$0.00	N
	SOUTHERN LENDING SERVICES, LTD	1	\$424,100.00	0.21%	0	\$0.00	N
	SPECTRA HOME MORTGAGE INC	1	\$208,293.97	0.1%	0	\$0.00	N
	STEARNS LENDING INC	2	\$658,738.22	0.33%	0	\$0.00	N
	STEARNS LENDING, LLC	18	\$5,765,902.91	2.88%	0	\$0.00	N
	STONEGATE MORTGAGE CORPORATION	1	\$306,520.00	0.15%	0	\$0.00	N
	STONEHAVEN MORTGAGE, INC	1	\$304,000.00	0.15%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$270,655.00	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	4	\$885,651.02	0.44%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$961,510.07	0.48%	0	\$0.00	N
	TD BANK, N.A	1	\$289,750.00	0.14%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$335,354.44	0.17%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$313,010.69	0.16%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$209,713.23	0.1%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC	1	\$446,500.00	0.22%	0	\$0.00	N
	THE PARK BANK	1	\$352,110.00	0.18%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$286,530.69	0.14%	0	\$0.00	N
	TJC MORTGAGE, INC	1	\$393,161.58	0.2%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$580,841.69	0.29%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$270,393.46	0.14%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$400,265.11	0.2%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP - COR	1	\$403,230.28	0.2%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$260,818.83	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$397,525.83	0.2%	0	\$0.00	N
	UNITED BANK	1	\$266,114.69	0.13%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	31	\$9,311,307.41	4.66%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$214,953.06	0.11%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$408,235.23	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$805,202.07	0.4%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	2	\$522,012.48	0.26%	0	\$0.00	N
	UWHARRIE BANK	1	\$306,810.00	0.15%	0	\$0.00	N

	WASHINGTON FIRST MORTGAGE CORPORATION	1	\$409,177.40	0.2%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$213,009.13	0.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$1,104,374.05	0.55%	0	\$0.00	N
	WILLAMETTE VALLEY BANK, A CORPORATION	1	\$227,642.95	0.11%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$622,200.00	0.31%	0	\$0.00	N
	WILLICK & VOLK, INC	1	\$374,259.84	0.19%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$239,900.00	0.12%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$416,897.06	0.22%	0	\$0.00	N
<b>Total</b>		<b>665</b>	<b>\$199,906,982.47</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HU4	ABINGTON BANK	1	\$416,000.00	0.42%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$368,502.95	0.37%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$235,000.00	0.23%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$199,730.60	0.2%	0	\$0.00	N
	AMERICAN BANK	1	\$249,619.34	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$235,000.00	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$508,800.00	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$260,275.93	0.26%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$238,178.73	0.24%	0	\$0.00	N
	AMERIHOMES MORTGAGE COMPANY	2	\$431,509.04	0.43%	0	\$0.00	N
	ARVEST BANK	1	\$445,700.00	0.45%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$673,650.00	0.67%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$419,434.25	0.42%	0	\$0.00	N
	AVIDIA BANK	1	\$245,000.00	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$301,500.00	0.3%	0	\$0.00	N
	BANK MUTUAL	1	\$255,655.16	0.26%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$341,539.32	0.34%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$779,446.92	0.78%	0	\$0.00	N
	BAY EQUITY LLC	1	\$237,294.15	0.24%	0	\$0.00	N
	BELL BANK	4	\$1,054,965.78	1.05%	0	\$0.00	N
	BEST CAPITAL FUNDING	2	\$799,593.52	0.8%	0	\$0.00	N
	BLUE STAR RESIDENTIAL LENDING, INC	1	\$321,990.69	0.32%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$328,895.11	0.33%	0	\$0.00	N
	BOKF NA DBA MOBANK	1	\$216,000.00	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$629,170.38	0.63%	0	\$0.00	N
		1	\$314,585.19	0.31%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,433,985.19	1.43%	0	\$0.00
	CALIFORNIA CREDIT UNION	2	\$682,595.89	0.68%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$329,565.44	0.33%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$784,987.91	0.78%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$615,224.98	0.61%	0	\$0.00
	CENTRAL BANK ILLINOIS	1	\$303,608.69	0.3%	0	\$0.00
	CENTURY LENDING COMPANY	2	\$643,826.06	0.64%	0	\$0.00
	CHARTERBANK	1	\$263,920.00	0.26%	0	\$0.00
	CHEMICAL BANK	1	\$302,392.12	0.3%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,034,251.35	1.03%	0	\$0.00
	CITIZENS FIRST BANK	3	\$824,836.48	0.82%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$1,220,726.05	1.22%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$212,000.00	0.21%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$309,600.00	0.31%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$307,100.00	0.31%	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$328,067.41	0.33%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$250,761.76	0.25%	0	\$0.00
	CTC MORTGAGE COMPANY LLC A LIMITED LIABILITY CORPORATION	1	\$204,723.87	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$217,592.00	0.22%	0	\$0.00
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	\$335,547.40	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	5	\$1,563,419.43	1.56%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$304,248.86	0.3%	0	\$0.00
	ELEVATIONS CREDIT UNION	3	\$1,038,081.75	1.04%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$233,684.80	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$488,120.86	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$799,835.89	0.8%	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$216,800.00	0.22%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$413,954.17	0.41%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$317,721.44	0.32%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$240,183.03	0.24%	0	\$0.00

	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$321,566.26	0.32%	0	\$0.00	N
	F&B ACQUISITION GROUP LLC	1	\$318,670.03	0.32%	0	\$0.00	N
	FAIRWAY ASSET CORPORATION	1	\$311,080.41	0.31%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$739,499.15	0.74%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$5,851,510.87	5.84%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$232,500.00	0.23%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$220,000.00	0.22%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,103,163.27	1.1%	0	\$0.00	N
	FIDELITY BANK	1	\$387,477.35	0.39%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$638,972.43	0.64%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$2,074,776.71	2.07%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$324,572.02	0.32%	0	\$0.00	N
	FIRST BANK	1	\$332,000.00	0.33%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$607,217.36	0.61%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORTION	1	\$317,884.84	0.32%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$336,546.06	0.34%	0	\$0.00	N
	FIRST COMMERCIAL BANK, N.A	1	\$283,617.45	0.28%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$254,524.67	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$319,069.62	0.32%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$235,682.10	0.24%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$424,100.00	0.42%	0	\$0.00	N
	FIRSTTRUST BANK	1	\$288,610.72	0.29%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	2	\$644,131.18	0.64%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$912,308.97	0.91%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$287,612.06	0.29%	0	\$0.00	N
	GMFS, LLC	1	\$420,000.00	0.42%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	2	\$702,951.84	0.7%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$450,891.81	0.45%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$465,000.00	0.46%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$257,600.00	0.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$1,076,250.00	1.07%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$2,210,599.27	2.21%	0	\$0.00	N

HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$314,585.19	0.31%	0	\$0.00	N
HOMESTREET BANK	2	\$802,175.42	0.8%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$291,606.67	0.29%	0	\$0.00	N
HORIZON BANK	1	\$269,100.00	0.27%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$298,806.00	0.3%	0	\$0.00	N
INDEPENDENT BANK	1	\$287,449.38	0.29%	0	\$0.00	N
INTEGRITY MORTGAGE & FINANCIAL INC	1	\$375,343.73	0.37%	0	\$0.00	N
INTER NATIONAL BANK, A NATIONAL BANK	1	\$379,188.53	0.38%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	\$502,811.03	0.5%	0	\$0.00	N
INTERNATIONAL CITY MORTGAGE, INC. DBA DOORWAY HOME LOANS, A CA	1	\$335,557.54	0.34%	0	\$0.00	N
IRON FINANCIAL, INC	1	\$313,500.00	0.31%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	2	\$615,053.60	0.61%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$372,000.00	0.37%	0	\$0.00	N
LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$319,229.07	0.32%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$208,000.00	0.21%	0	\$0.00	N
MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$411,858.56	0.41%	0	\$0.00	N
MAX CREDIT UNION	1	\$339,052.92	0.34%	0	\$0.00	N
MCCLAIN BANK	1	\$415,439.64	0.41%	0	\$0.00	N
MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$339,562.35	0.34%	0	\$0.00	N
MEMBERS MORTGAGE COMPANY, INC	1	\$439,433.62	0.44%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$217,706.35	0.22%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$290,000.00	0.29%	0	\$0.00	N
METRO CREDIT UNION	1	\$300,000.00	0.3%	0	\$0.00	N
MIDLAND STATES BANK	2	\$522,110.29	0.52%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$297,798.32	0.3%	0	\$0.00	N
MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$299,100.00	0.3%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$219,703.65	0.22%	0	\$0.00	N

	MORTGAGENETWORK	2	\$623,958.38	0.62%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$684,476.75	0.68%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$291,606.67	0.29%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$373,500.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	2	\$611,552.13	0.61%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	1	\$347,380.29	0.35%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$312,597.09	0.31%	0	\$0.00	N
	NBKC BANK	1	\$311,000.00	0.31%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$256,054.62	0.26%	0	\$0.00	N
	NJ LENDERS CORP	1	\$209,717.13	0.21%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$709,074.51	0.71%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$314,585.19	0.31%	0	\$0.00	N
	NUVISION FCU	2	\$733,000.00	0.73%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$860,584.91	0.86%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$260,000.00	0.26%	0	\$0.00	N
	OPTION FUNDING INC	1	\$312,000.00	0.31%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$350,000.00	0.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$675,831.30	0.67%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$423,454.22	0.42%	0	\$0.00	N
	PARSONS FEDERAL CREDIT UNION	1	\$243,671.32	0.24%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$312,578.39	0.31%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$402,457.15	0.4%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$612,141.84	0.61%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$619,588.08	0.62%	0	\$0.00	N
	PEOPLES NATIONAL BANK A NATIONAL BANK	1	\$328,198.75	0.33%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$234,000.00	0.23%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$280,000.00	0.28%	0	\$0.00	N
	PLANET HOME LENDING, LLC	3	\$903,001.35	0.9%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	2	\$565,955.58	0.57%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$212,000.00	0.21%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$617,500.00	0.62%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$244,669.98	0.24%	0	\$0.00	N

	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$543,698.27	0.54%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	3	\$982,987.10	0.98%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$632,000.00	0.63%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC	1	\$329,056.16	0.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$678,844.49	0.68%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$296,566.97	0.3%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$603,620.49	0.6%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$378,058.76	0.38%	0	\$0.00	N
	S&T BANK	1	\$251,161.23	0.25%	0	\$0.00	N
	SAFE CREDIT UNION	2	\$827,207.90	0.83%	1	\$416,065.64	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$635,879.57	0.63%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$299,604.94	0.3%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	5	\$2,158,905.11	2.16%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$332,751.17	0.33%	0	\$0.00	N
	SOUTH STATE BANK	6	\$2,192,521.26	2.19%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$212,000.00	0.21%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$255,200.00	0.25%	0	\$0.00	N
	SOUTHLAND CREDIT UNION	1	\$517,832.58	0.52%	0	\$0.00	N
	STATE BANK OF CROSS PLAINS	1	\$318,000.00	0.32%	0	\$0.00	N
	STEARNS LENDING, LLC	12	\$4,236,330.68	4.23%	0	\$0.00	N
	SUBURBAN MORTGAGE, INC	1	\$310,799.42	0.31%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$730,253.45	0.73%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$335,532.43	0.34%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	11	\$3,306,114.10	3.3%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$296,407.97	0.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$211,920.00	0.21%	0	\$0.00	N
	USE CREDIT UNION	1	\$313,600.00	0.31%	0	\$0.00	N
	UWHARRIE BANK	1	\$259,649.78	0.26%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$309,639.35	0.31%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$260,000.00	0.26%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$1,141,017.24	1.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	3	\$703,051.70	0.7%	0	\$0.00	N
	WESTERRA CREDIT UNION	3	\$854,004.18	0.85%	0	\$0.00	N



		WISCONSIN BANK & TRUST	1	\$338,942.33	0.38%	0	\$0.00	N
<b>Total</b>			<b>316</b>	<b>\$100,144,252.46</b>	<b>100%</b>	<b>1</b>	<b>\$416,065.64</b>	
3140Q7HV2		1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$256,650.00	0.11%	0	\$0.00	N
		A&D MORTGAGE, LLC	1	\$343,605.42	0.15%	0	\$0.00	N
		ABNB FEDERAL CREDIT UNION	1	\$224,000.00	0.1%	0	\$0.00	N
		ACADEMY MORTGAGE CORPORATION	3	\$863,098.39	0.38%	0	\$0.00	N
		ACE MORTGAGE, LLC	1	\$339,150.00	0.15%	0	\$0.00	N
		ACOPIA HOME LOANS	1	\$316,400.00	0.14%	0	\$0.00	N
		ACRE MORTGAGE & FINANCIAL, INC	1	\$296,634.81	0.13%	0	\$0.00	N
		ADVISA MORTGAGE SERVICES, LTD	1	\$234,701.06	0.1%	0	\$0.00	N
		AFFILIATED BANK	1	\$200,250.00	0.09%	0	\$0.00	N
		ALL SQUARE MORTGAGE INC	1	\$367,567.96	0.16%	0	\$0.00	N
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPA	1	\$242,694.27	0.11%	0	\$0.00	N
		ALTERRA GROUP, LLC	8	\$3,105,797.56	1.38%	0	\$0.00	N
		AMCAP MORTGAGE, LTD DBA K & G CAPITAL MORTGAGE	1	\$306,000.00	0.14%	0	\$0.00	N
		AMERICAN FINANCIAL NETWORK, INC	1	\$259,680.31	0.12%	0	\$0.00	N
		AMERICAN FINANCIAL RESOURCES, INC	1	\$325,790.22	0.14%	0	\$0.00	N
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$207,550.00	0.09%	0	\$0.00	N
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$383,514.50	0.17%	0	\$0.00	N
		AMERICAN PACIFIC MTG CORP	9	\$3,056,392.87	1.36%	0	\$0.00	N
		AMERICAN REALTY ASSOCIATES INC	1	\$270,000.00	0.12%	0	\$0.00	N
		AMERIDREAM MORTGAGE GROUP, LLC	1	\$319,200.00	0.14%	0	\$0.00	N
		AMERIFIRST FINANCIAL CORPORATION	4	\$902,335.51	0.4%	0	\$0.00	N
		AMERIFIRST FINANCIAL, INC	1	\$204,000.00	0.09%	0	\$0.00	N
		AMERIS BANK	1	\$300,000.00	0.13%	0	\$0.00	N
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$277,158.79	0.12%	0	\$0.00	N
		AMWEST FUNDING CORP, A CALIFORNIA CORPORATION	1	\$491,000.00	0.22%	0	\$0.00	N
		ANGEL OAK HOME LOANS LLC	1	\$383,538.60	0.17%	0	\$0.00	N
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME	1	\$351,514.00	0.16%	0	\$0.00	N

LOANS						
ARVEST BANK	3	\$921,920.58	0.41%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$355,200.00	0.16%	0	\$0.00	N
ATLANTIC HOME LOANS, INC - COR	1	\$364,491.28	0.16%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	5	\$1,579,402.48	0.7%	0	\$0.00	N
BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	2	\$651,198.32	0.29%	0	\$0.00	N
BANK OF ENGLAND	1	\$288,000.00	0.13%	0	\$0.00	N
BANNER BANK	2	\$412,407.04	0.18%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$384,526.61	0.17%	0	\$0.00	N
BAY EQUITY LLC	14	\$4,985,948.42	2.22%	0	\$0.00	N
BAYCOAST MORTGAGE COMPANY, LLC. (13346)	2	\$467,424.56	0.21%	0	\$0.00	N
BLUE RIDGE BANK, NA	1	\$210,000.00	0.09%	0	\$0.00	N
BROADVIEW MORTGAGE CORPORATION	1	\$423,578.54	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC	2	\$787,000.00	0.35%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	\$3,202,302.80	1.42%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	11	\$3,945,751.43	1.75%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	2	\$518,089.99	0.23%	0	\$0.00	N
CALIFORNIA CREDIT UNION	1	\$423,590.42	0.19%	0	\$0.00	N
CAPITAL INTERNATIONAL FINANCIAL, INC	2	\$488,000.00	0.22%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$1,248,053.31	0.55%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$423,478.66	0.19%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	7	\$2,091,358.13	0.93%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	6	\$1,487,491.14	0.66%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$692,211.95	0.31%	0	\$0.00	N
CERTIFIED MORTGAGE PLANNERS	1	\$346,073.95	0.15%	0	\$0.00	N
CHEMICAL BANK	1	\$260,479.32	0.12%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$518,361.85	0.23%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$292,131.99	0.13%	0	\$0.00	N
CITYWIDE HOME LOANS A UTAH CORPORATION	1	\$370,732.98	0.16%	0	\$0.00	N
CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$272,464.57	0.12%	0	\$0.00	N
CMG MORTGAGE INC	1	\$408,675.00	0.18%	0	\$0.00	N

	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$452,294.93	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$3,567,796.37	1.59%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	5	\$1,558,729.47	0.69%	0	\$0.00	N
	COMPASS HOME LOANS, LLC	1	\$479,409.80	0.21%	0	\$0.00	N
	CONSUMER FIRST MORTGAGE, INC	1	\$217,744.06	0.1%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$302,035.98	0.13%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	\$288,636.40	0.13%	0	\$0.00	N
	CRESTLINE FUNDING CORPORATION A CORPORATION	1	\$351,542.80	0.16%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$454,453.87	0.2%	0	\$0.00	N
	CU HOME MORTGAGE SOLUTIONS, LLC	1	\$200,000.00	0.09%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$309,596.99	0.14%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	2	\$617,007.75	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$1,063,125.20	0.47%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,189,112.95	0.53%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$483,000.00	0.21%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	5	\$1,535,223.55	0.68%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$494,740.92	0.22%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$238,706.13	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$698,928.14	0.31%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	4	\$1,022,419.74	0.45%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$204,000.00	0.09%	0	\$0.00	N
	EVERETT FINANCIAL ,INC.D/B/A SUPREME LENDING,ATEXAS CORPORAT	1	\$220,728.26	0.1%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$407,748.03	0.18%	0	\$0.00	N
	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORAT	1	\$258,074.89	0.11%	0	\$0.00	N
	EVERETT FINANCIAL., INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$219,557.38	0.1%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	13	\$4,458,384.42	1.98%	0	\$0.00	N
	EXCHANGE BANK AND TRUST COMPANY	1	\$199,754.08	0.09%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$310,018.34	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$11,634,572.35	5.17%	0	\$0.00	N
FBC MORTGAGE, LLC	10	\$2,575,439.40	1.15%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$209,373.90	0.09%	0	\$0.00	N
FINANCE OF AMERICA LLC	13	\$4,335,130.80	1.93%	0	\$0.00	N
FIRST BANK	1	\$376,000.00	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	2	\$526,747.58	0.23%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	2	\$774,233.18	0.34%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$225,000.00	0.1%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$249,285.97	0.11%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$327,587.33	0.15%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$207,000.00	0.09%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$276,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$310,500.00	0.14%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	5	\$1,392,263.21	0.62%	0	\$0.00	N
FIRSTBANK	1	\$204,542.34	0.09%	0	\$0.00	N
FRANKLIN SYNERGY BANK	1	\$299,622.56	0.13%	0	\$0.00	N
FULTON BANK, N.A	1	\$341,100.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	8	\$2,105,591.96	0.94%	0	\$0.00	N
GEO-CORP, INC	1	\$333,750.00	0.15%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	2	\$622,014.24	0.28%	0	\$0.00	N
GMFS, LLC	2	\$641,695.53	0.29%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$390,008.70	0.17%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	7	\$1,840,781.94	0.82%	0	\$0.00	N
GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	\$323,601.62	0.14%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$523,000.00	0.23%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$345,014.46	0.15%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$647,195.06	0.29%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$335,586.86	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$232,000.00	0.1%	0	\$0.00	N
GUILD MORTGAGE COMPANY	43	\$13,458,195.10	5.98%	0	\$0.00	N
GULF SOUTH MORTGAGE	1	\$237,707.36	0.11%	0	\$0.00	N
HALLMARK HOME MORTGAGE, LLC	1	\$210,000.00	0.09%	0	\$0.00	N
HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$299,780.94	0.13%	0	\$0.00	N
HILLTOP NATIONAL BANK	1	\$419,483.58	0.19%	0	\$0.00	N

	HOME MORTGAGE ALLIANCE CORPORATION (HMAC)	1	\$273,000.00	0.12%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$423,566.42	0.19%	0	\$0.00	N
	HOME MORTGAGE EXPERTS INC. - COR	1	\$349,309.97	0.16%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	\$2,356,386.23	1.05%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$400,000.00	0.18%	0	\$0.00	N
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$346,485.00	0.15%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$8,624,943.47	3.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$586,700.00	0.26%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$464,179.31	0.21%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$229,500.00	0.1%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$263,667.85	0.12%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	11	\$3,431,870.55	1.53%	0	\$0.00	N
	HOMESTREET BANK	1	\$423,578.54	0.19%	0	\$0.00	N
	HONOLULU HOMELOANS, INC	1	\$495,000.00	0.22%	0	\$0.00	N
	HORIZON BANK	1	\$424,000.00	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$424,000.00	0.19%	0	\$0.00	N
	INDEPENDENT BANK	1	\$225,000.00	0.1%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL, INC	1	\$423,000.00	0.19%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$266,250.00	0.12%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	2	\$560,950.44	0.25%	0	\$0.00	N
	INTERMOUNTAIN MORTGAGE COMPANY, INC	1	\$226,950.00	0.1%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$260,000.00	0.12%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$275,000.00	0.12%	0	\$0.00	N
	JMAC LENDING, INC	1	\$205,000.00	0.09%	0	\$0.00	N
	K PACIFIC GROUP	1	\$337,000.00	0.15%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$305,208.00	0.14%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$973,857.65	0.43%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$517,700.00	0.23%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$204,000.00	0.09%	0	\$0.00	N
		3	\$1,006,207.84	0.45%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC					
	LEADER BANK N.A	1	\$292,000.00	0.13%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	3	\$1,162,666.42	0.52%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$225,722.12	0.1%	0	\$0.00
	LENDUSA, LLC	1	\$318,008.50	0.14%	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$212,000.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$267,000.00	0.12%	0	\$0.00
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$201,600.00	0.09%	0	\$0.00
	LONE STAR NATIONAL BANK	2	\$568,966.27	0.25%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$563,250.00	0.25%	0	\$0.00
	MEGASTAR FINANCIAL CORP	2	\$738,603.68	0.33%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$247,500.00	0.11%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$339,101.42	0.15%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$840,077.35	0.37%	0	\$0.00
	MIDLAND STATES BANK	1	\$423,566.42	0.19%	0	\$0.00
	ML MORTGAGE CORP	1	\$213,730.75	0.1%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$338,573.49	0.15%	0	\$0.00
	MORIA DEVELOPMENT, INC. - COR	1	\$201,352.12	0.09%	0	\$0.00
	MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION	2	\$412,538.30	0.18%	0	\$0.00
	MORTGAGE HEAVEN	1	\$360,000.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$279,298.16	0.12%	0	\$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$280,000.00	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$282,068.45	0.13%	0	\$0.00
	MORTGAGENETWORK	2	\$746,250.00	0.33%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$279,655.72	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$279,655.72	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$226,521.14	0.1%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$352,500.00	0.16%	0	\$0.00
	NATIONS LENDING CORPORATION	3	\$765,751.63	0.34%	0	\$0.00
	NBKC BANK	2	\$598,626.21	0.27%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$287,557.75	0.13%	0	\$0.00
	NMSI INC., A CALIFORNIA CORPORATION	1	\$365,000.00	0.16%	0	\$0.00
	NORTHPOINTE BANK	5	\$1,389,404.79	0.62%	0	\$0.00
	NP, INC. DBA US MORTGAGE OF MICHIGAN	1	\$247,887.73	0.11%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$208,000.00	0.09%	0	\$0.00
	NUVISION FCU	1	\$265,000.00	0.12%	0	\$0.00

	NVR MORTGAGE FINANCE, INC	3	\$957,897.50	0.43%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$220,000.00	0.1%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$270,497.30	0.12%	0	\$0.00	N
	ON TAP CREDIT UNION	2	\$516,109.84	0.23%	0	\$0.00	N
	OPES ADVISORS,A DIVISION OF FLAGSTAR BANK	1	\$311,957.02	0.14%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$287,637.66	0.13%	0	\$0.00	N
	OPTION FUNDING INC	1	\$615,293.43	0.27%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$234,717.64	0.1%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	17	\$5,148,913.12	2.29%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$520,617.49	0.23%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.A CALIFORNA CORPORA	1	\$319,606.53	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	5	\$1,810,566.77	0.8%	0	\$0.00	N
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$239,704.90	0.11%	0	\$0.00	N
	PEOPLES BANK - BARKLEY FC	1	\$241,952.13	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$361,155.38	0.16%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	9	\$2,793,491.00	1.24%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$221,127.77	0.1%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$606,000.00	0.27%	0	\$0.00	N
	PLATINUM HOME MORTGAGE	2	\$451,800.00	0.2%	0	\$0.00	N
	PLAZA HOME MORTGAGE	5	\$1,499,326.82	0.67%	0	\$0.00	N
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	\$403,503.25	0.18%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$319,597.40	0.14%	0	\$0.00	N
	PRESTIGE MORTGAGE SERVICES INC	1	\$213,500.00	0.09%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$224,723.34	0.1%	0	\$0.00	N
	PRIMESTONE MORTGAGE	1	\$359,547.07	0.16%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$389,520.47	0.17%	0	\$0.00	N
	PROSPECT MORTGAGE LLC	1	\$423,590.42	0.19%	0	\$0.00	N
	QUIK FUND, INC. (15645)	1	\$239,718.23	0.11%	0	\$0.00	N
	R P FUNDING INC	4	\$1,121,559.73	0.5%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	2	\$636,816.02	0.28%	0	\$0.00	N
	RANLIFE, INC	1	\$208,000.00	0.09%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$633,097.31	0.28%	0	\$0.00	N

	RENEW LENDING, INC. (22157)	1	\$405,512.17	0.18%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$244,705.62	0.11%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$724,000.00	0.32%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$231,714.74	0.1%	0	\$0.00	N
	RESMAC, INC	1	\$262,400.00	0.12%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$348,340.55	0.15%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$243,000.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$241,296.03	0.11%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$1,041,433.13	0.46%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	8	\$2,408,309.65	1.07%	0	\$0.00	N
	RPM MORTGAGE INC	1	\$422,967.17	0.19%	0	\$0.00	N
	RPM MORTGAGE, INC	2	\$789,417.67	0.35%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$324,591.11	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$267,000.00	0.12%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	2	\$582,337.95	0.26%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$636,150.00	0.28%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$2,396,380.34	1.07%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	2	\$509,600.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	17	\$6,865,460.57	3.05%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	4	\$1,367,131.49	0.61%	0	\$0.00	N
	SKYLINE HOME LOANS	4	\$1,714,848.73	0.76%	0	\$0.00	N
	SOFI LENDING CORP	1	\$424,100.00	0.19%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	4	\$1,073,044.49	0.48%	0	\$0.00	N
	SOUTH STATE BANK	1	\$329,594.23	0.15%	0	\$0.00	N
	SOUTHPOINT BANK	1	\$208,000.00	0.09%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$289,632.50	0.13%	0	\$0.00	N
	ST. FIN CORP	1	\$399,508.17	0.18%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$279,000.00	0.12%	0	\$0.00	N
	STEARNS LENDING INC	1	\$350,000.00	0.16%	0	\$0.00	N
	STEARNS LENDING, LLC	30	\$9,734,174.57	4.33%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$773,688.97	0.34%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	5	\$1,517,480.74	0.67%	0	\$0.00	N
	TD BANK, N.A	2	\$702,528.20	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$330,000.00	0.15%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$424,100.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN	2	\$874,922.88	0.39%	0	\$0.00	N



	SERVICES						
	THE WASHINGTON TRUST COMPANY	1	\$243,450.28	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$312,000.00	0.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$243,457.13	0.11%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$340,000.00	0.15%	0	\$0.00	N
	TRI COUNTIES BANK	1	\$374,528.20	0.17%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$308,000.00	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$204,753.69	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$2,109,866.21	0.94%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$215,471.62	0.1%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP. - COR	1	\$417,036.59	0.19%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$380,000.00	0.17%	0	\$0.00	N
	UWHARRIE BANK	1	\$200,000.00	0.09%	0	\$0.00	N
	VAN DYK MORTTATE CORPORATION A CORPORATION	1	\$204,553.92	0.09%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$216,483.49	0.1%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$248,194.45	0.11%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$261,000.00	0.12%	0	\$0.00	N
	WEI MORTGAGE LLC	2	\$493,891.97	0.22%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$919,386.34	0.41%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$306,600.00	0.14%	0	\$0.00	N
	WEST COAST FUNDING AND REAL ESTATE SERVICES, INC	1	\$226,720.89	0.1%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	2	\$650,948.85	0.29%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	2	\$743,000.00	0.35%	0	\$0.00	N
<b>Total</b>		<b>716</b>	<b>\$224,920,152.26</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HW0	1ST MIDAMERICA CREDIT UNION	2	\$238,050.00	0.53%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$116,000.00	0.26%	0	\$0.00	N
	ABBEVILLE BULDING AND LOAN	1	\$112,000.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$124,400.00	0.28%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$124,000.00	0.28%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$114,616.80	0.25%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$111,500.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$238,800.00	0.53%	0	\$0.00	N

	AMERICAN BANK, N.A	1	\$121,600.00	0.27%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,405.00	0.27%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$121,500.00	0.27%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$230,800.00	0.51%	0	\$0.00	N
	AMERIS BANK	1	\$113,600.00	0.25%	0	\$0.00	N
	ARVEST BANK	2	\$245,170.00	0.54%	0	\$0.00	N
	ARVEST MORTGAGE COMPANY	1	\$117,325.00	0.26%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,828.11	0.27%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$124,039.00	0.28%	0	\$0.00	N
	AXIA FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	\$119,932.81	0.27%	0	\$0.00	N
	BANK MUTUAL	2	\$233,800.00	0.52%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	2	\$233,843.66	0.52%	0	\$0.00	N
	BANK OF HAWAII RETAIL	1	\$115,000.00	0.26%	0	\$0.00	N
	BANK OF IDAHO (14051)	1	\$123,040.81	0.27%	0	\$0.00	N
	BANK OF PUTNAM COUNTY	1	\$115,000.00	0.26%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$111,167.54	0.25%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$110,400.00	0.25%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$122,550.00	0.27%	0	\$0.00	N
	BAY EQUITY LLC	1	\$114,100.00	0.25%	0	\$0.00	N
	BELL BANK	1	\$119,200.00	0.26%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$119,000.00	0.26%	0	\$0.00	N
	BLACKHAWK BANK	1	\$112,500.00	0.25%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$114,834.02	0.26%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$233,717.00	0.52%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$113,000.00	0.25%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	3	\$351,168.89	0.78%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$123,920.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$111,043.04	0.25%	0	\$0.00	N
	CARROLLTON BANK	2	\$234,450.00	0.52%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$111,200.00	0.25%	0	\$0.00	N
	CENTRAL BANK	1	\$111,340.00	0.25%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$110,800.00	0.25%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$123,200.00	0.27%	0	\$0.00	N

	CENTRAL STATE BANK	1	\$124,160.00	0.28%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$228,733.89	0.51%	0	\$0.00	N
	CHARTER BANK MORTGAGE	1	\$115,000.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$125,000.00	0.28%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$229,662.00	0.51%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$118,578.90	0.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$121,153.00	0.27%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$115,000.00	0.26%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$116,835.15	0.26%	0	\$0.00	N
	COMMUNITY BANK, NA	1	\$121,428.67	0.27%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$124,823.88	0.28%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$123,000.00	0.27%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	3	\$350,860.89	0.78%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$112,100.00	0.25%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$110,400.00	0.25%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$121,500.00	0.27%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$226,265.00	0.5%	0	\$0.00	N
	CREDIT UNION OF COLORADO	1	\$112,000.00	0.25%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$119,000.00	0.26%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$116,000.00	0.26%	0	\$0.00	N
	D.L. EVANS BANK	1	\$118,500.00	0.26%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC	1	\$116,232.29	0.26%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$114,834.30	0.26%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$237,294.97	0.53%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$124,154.81	0.28%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$356,950.00	0.79%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$114,950.00	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	5	\$586,690.59	1.3%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$124,160.00	0.28%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$120,600.00	0.27%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$118,400.00	0.26%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$113,400.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$120,000.00	0.27%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$1,176,431.86	2.61%	0	\$0.00	N
	FARMERS & MERCHANTS STATE BANK	1	\$116,184.44	0.26%	0	\$0.00	N

FBC MORTGAGE, LLC	2	\$238,347.62	0.53%	0	\$0.00	N
FIDELITY BANK & TRUST	1	\$118,000.00	0.26%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$583,105.07	1.3%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$123,600.00	0.27%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$123,030.75	0.27%	0	\$0.00	N
FIRST BANK	1	\$124,000.00	0.28%	0	\$0.00	N
FIRST BANK FINANCIAL CENTRE	2	\$227,500.00	0.51%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$118,000.00	0.26%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$124,100.00	0.28%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	2	\$238,865.64	0.53%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$359,785.00	0.8%	0	\$0.00	N
FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$120,000.00	0.27%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$120,000.00	0.27%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$359,500.00	0.8%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	3	\$351,095.41	0.78%	0	\$0.00	N
FIRST NATIONAL BANK	1	\$123,000.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF CROSSETT	1	\$114,000.00	0.25%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$118,750.00	0.26%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$124,000.00	0.28%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$114,800.00	0.26%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$118,400.00	0.26%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.28%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$120,000.00	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$242,247.42	0.54%	0	\$0.00	N
FIRSTBANK	4	\$489,476.13	1.09%	0	\$0.00	N
FIRSTTRUST BANK	1	\$119,379.56	0.27%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$119,920.00	0.27%	0	\$0.00	N
FORUM CREDIT UNION	1	\$111,385.66	0.25%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$232,910.00	0.52%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$115,000.00	0.26%	0	\$0.00	N
FULTON BANK, N.A	1	\$114,300.00	0.25%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	2	\$240,859.66	0.54%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$111,150.00	0.25%	0	\$0.00	N
GUILD MORTGAGE COMPANY	16	\$1,896,844.85	4.22%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$123,675.00	0.27%	0	\$0.00	N
HNB FIRST BANK	1	\$113,839.37	0.25%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$124,032.89	0.28%	0	\$0.00	N

	HOME FEDERAL SAVINGS BANK	1	\$118,750.00	0.26%	0	\$0.00	N
	HOME MORTGAGE SOLUTIONS, LLC	1	\$115,998.10	0.26%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$231,500.00	0.51%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$122,800.00	0.27%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$817,244.01	1.82%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$589,845.99	1.31%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$122,039.95	0.27%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$122,200.00	0.27%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$117,000.00	0.26%	0	\$0.00	N
	INDEPENDENT BANK	7	\$815,052.36	1.81%	0	\$0.00	N
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$124,200.00	0.28%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,600.00	0.53%	0	\$0.00	N
	JACKSON MORTGAGE COMPANY, INC	1	\$119,920.00	0.27%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$470,612.10	1.05%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$114,450.00	0.25%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$111,500.00	0.25%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$228,533.47	0.51%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$116,445.43	0.26%	0	\$0.00	N
	LONGVIEW BANK	1	\$112,000.00	0.25%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$119,661.26	0.27%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$229,338.50	0.51%	0	\$0.00	N
	MAINSTREET FEDERAL CREDIT UNION	1	\$118,825.00	0.26%	0	\$0.00	N
	MARINE BANK	3	\$349,500.00	0.78%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$120,000.00	0.27%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$125,000.00	0.28%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	4	\$478,265.22	1.06%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$116,800.00	0.26%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	2	\$238,500.00	0.53%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$230,000.00	0.51%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	\$248,225.84	0.55%	0	\$0.00	N
	MISSOULA FEDERAL CREDIT UNION	1	\$115,531.02	0.26%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$124,423.00	0.28%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$115,000.00	0.26%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$117,600.00	0.26%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$124,800.00	0.28%	0	\$0.00	N
		1	\$120,000.00	0.27%	0	\$0.00	N

	NATIONAL EXCHANGE BANK & TRUST					
	NBKC BANK	1	\$120,000.00	0.27%	0	\$0.00
	NEXBANK SSB	1	\$119,661.13	0.27%	0	\$0.00
	NOIC, INC	1	\$118,400.00	0.26%	0	\$0.00
	NORTHEAST HOME LOAN, LLC	1	\$114,962.79	0.26%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$121,903.77	0.27%	0	\$0.00
	NORTHVIEW BANK	1	\$115,000.00	0.26%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$114,400.00	0.25%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$244,830.92	0.54%	0	\$0.00
	NUMERICA CREDIT UNION	2	\$224,000.00	0.5%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	OLD NATIONAL BANK	2	\$239,945.00	0.53%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$114,300.00	0.25%	0	\$0.00
	ORIGIN BANK	1	\$115,000.00	0.26%	0	\$0.00
	ORRSTOWN BANK	1	\$116,000.00	0.26%	0	\$0.00
	PANHANDLE EDUCATORS FEDERAL CREDIT UNION	1	\$116,831.13	0.26%	0	\$0.00
	PARK BANK	1	\$125,000.00	0.28%	0	\$0.00
	PARKER COMMUNITY CREDIT UNION	1	\$122,220.00	0.27%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$123,200.00	0.27%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$120,476.17	0.27%	0	\$0.00
	PEOPLES BANK	1	\$116,500.00	0.26%	0	\$0.00
	PEOPLES BANK OF ALABAMA	1	\$115,000.00	0.26%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$114,348.51	0.25%	0	\$0.00
	PEOPLES STATE BANK	2	\$234,950.00	0.52%	0	\$0.00
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$121,328.81	0.27%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$122,035.18	0.27%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$116,160.00	0.26%	0	\$0.00
	PLATINUM MORTGAGE, INC	2	\$228,315.04	0.51%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$117,000.00	0.26%	0	\$0.00
	POLISH NATIONAL CREDIT UNION	1	\$114,235.17	0.25%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	2	\$229,433.95	0.51%	0	\$0.00
	PRIME MERIDIAN BANK	1	\$124,000.00	0.28%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$112,788.44	0.25%	0	\$0.00
		2	\$240,005.85	0.53%	0	\$0.00

	PROFED FEDERAL CREDIT UNION/ESCROW					
	PUBLIC SERVICE CREDIT UNION	1	\$114,000.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$239,000.00	0.53%	0	\$0.00
	RIVER VALLEY BANK	1	\$123,022.49	0.27%	0	\$0.00
	ROCKY MOUNTAIN BANK	1	\$120,000.00	0.27%	0	\$0.00
	ROUNDBANK	1	\$117,500.00	0.26%	0	\$0.00
	ROYAL BANK	2	\$231,440.00	0.51%	0	\$0.00
	ROYAL CREDIT UNION	1	\$118,750.00	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$708,630.00	1.57%	0	\$0.00
	S&T BANK	1	\$115,000.00	0.26%	0	\$0.00
	SANTANDER BANK, N.A	1	\$125,000.00	0.28%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$346,504.50	0.77%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$123,000.00	0.27%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$114,833.57	0.26%	0	\$0.00
	SOFI LENDING CORP	1	\$125,000.00	0.28%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$120,000.00	0.27%	0	\$0.00
	SOUTH STATE BANK	4	\$481,789.00	1.07%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$114,950.00	0.26%	0	\$0.00
	STEARNS LENDING, LLC	11	\$1,311,377.42	2.91%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$122,800.00	0.27%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$120,000.00	0.27%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$339,050.00	0.75%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$115,888.27	0.26%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$115,000.00	0.26%	0	\$0.00
	TELCOE FEDERAL CREDIT UNION, A CORPORATION	1	\$110,679.61	0.25%	0	\$0.00
	TEXAS BANK	1	\$120,000.00	0.27%	0	\$0.00
	THE BANK OF NEW GLARUS	1	\$109,845.73	0.24%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$119,200.00	0.26%	0	\$0.00
	THE COLUMBIA BANK	1	\$120,000.00	0.27%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$113,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	\$119,489.75	0.27%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$119,823.22	0.27%	0	\$0.00
	THE PARK BANK	2	\$237,700.00	0.53%	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$125,000.00	0.28%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$238,000.00	0.53%	0	\$0.00

	TRIOUS FEDERAL CREDIT UNION	1	\$119,755.92	0.27%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$124,900.00	0.28%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$120,000.00	0.27%	0	\$0.00	N
	UNION BANK & TRUST COMPANY	1	\$116,138.13	0.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$239,400.00	0.53%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$242,209.04	0.54%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$118,157.95	0.26%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$112,000.00	0.25%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$112,410.00	0.25%	0	\$0.00	N
	UNITY NATIONAL BANK, DIVISION OF THE PARK NATIONAL BANK	1	\$122,143.76	0.27%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$114,584.37	0.25%	0	\$0.00	N
	UW CREDIT UNION	2	\$229,136.77	0.51%	0	\$0.00	N
	VALLEY NATIONAL BANK	2	\$240,627.10	0.53%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$117,705.00	0.26%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$122,906.00	0.27%	0	\$0.00	N
	VIBRANT CREDIT UNION	3	\$363,900.00	0.81%	0	\$0.00	N
	VISION BANK	3	\$350,920.00	0.78%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$468,713.04	1.04%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$111,419.03	0.25%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$124,000.00	0.28%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$114,800.00	0.26%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$120,500.00	0.27%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$119,766.60	0.27%	0	\$0.00	N
	Unavailable	1	\$122,818.80	0.13%	0	\$0.00	N
<b>Total</b>		<b>381</b>	<b>\$45,001,604.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HX8	1ST 2ND MORTGAGE CO. OF N.J., INC	1	\$138,615.15	0.14%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$949,791.12	0.95%	0	\$0.00	N
	ADAMS COMMUNITY BANK	1	\$139,680.00	0.14%	0	\$0.00	N
	ADVANCED MORTGAGE SERVICES, INC	1	\$139,000.00	0.14%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$146,000.00	0.15%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$134,222.00	0.13%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N
	ALLSTATE HOME MORTGAGE LLC	1	\$149,625.00	0.15%	0	\$0.00	N



	ALTRA FEDERAL CREDIT UNION	4	\$558,730.00	0.56%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$560,722.69	0.56%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$135,273.75	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$265,951.20	0.27%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$147,042.52	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$147,033.07	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$143,000.00	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$413,795.94	0.41%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$133,811.20	0.13%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	5	\$692,300.00	0.69%	0	\$0.00	N
	AMERIS BANK	1	\$138,500.15	0.14%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$140,300.00	0.14%	0	\$0.00	N
	ARIZONA BANK & TRUST	2	\$288,500.00	0.29%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$137,000.00	0.14%	0	\$0.00	N
	ARVEST BANK	4	\$513,000.00	0.51%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$126,000.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$260,000.00	0.26%	0	\$0.00	N
	BANK MUTUAL	3	\$434,700.00	0.43%	0	\$0.00	N
	BANK OF ENGLAND	1	\$149,783.88	0.15%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$265,849.99	0.27%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$129,900.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$820,395.85	0.82%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$138,750.00	0.14%	0	\$0.00	N
	BARR GROUP, INC	1	\$134,809.78	0.13%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$419,904.84	0.42%	0	\$0.00	N
	BAY AREA CREDIT UNION	1	\$144,695.83	0.14%	0	\$0.00	N
	BAY BANK	1	\$125,400.00	0.13%	0	\$0.00	N
	BAY EQUITY LLC	3	\$423,741.10	0.42%	0	\$0.00	N
	BELL BANK	2	\$262,012.24	0.26%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$131,729.05	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$138,613.63	0.14%	0	\$0.00	N

	BOKF NA DBA BANK OF ALBUQUERQUE	2	\$270,100.00	0.27%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	3	\$404,888.00	0.4%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$266,265.00	0.27%	0	\$0.00	N
	BOKF NA DBA MOBANK	3	\$409,782.37	0.41%	0	\$0.00	N
	BORDER STATE BANK	1	\$133,200.00	0.13%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$145,000.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$131,400.00	0.13%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$264,863.94	0.26%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$126,320.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$408,534.24	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$127,500.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$147,500.00	0.15%	0	\$0.00	N
	CARROLLTON BANK	1	\$134,900.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$149,000.00	0.15%	0	\$0.00	N
	CATLIN BANK	1	\$146,300.00	0.15%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$132,000.00	0.13%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$136,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$137,250.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$144,000.00	0.14%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	5	\$695,942.00	0.7%	0	\$0.00	N
	CHARTER BANK	2	\$273,483.96	0.27%	0	\$0.00	N
	CHELSEA GROTON BANK	1	\$131,065.06	0.13%	0	\$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$139,802.74	0.14%	0	\$0.00	N
	CHEMICAL BANK GAYLORD SOUTH	1	\$127,600.00	0.13%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$294,093.72	0.29%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$130,000.00	0.13%	0	\$0.00	N
	CITIZENS FIRST BANK	5	\$704,185.00	0.7%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$125,600.00	0.13%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	1	\$135,900.00	0.14%	0	\$0.00	N
	CLEAR MOUNTAIN BANK	1	\$129,624.76	0.13%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$137,001.88	0.14%	0	\$0.00	N
	CLINTON NATIONAL BANK	1	\$130,257.87	0.13%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	7	\$960,058.77	0.96%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,226,809.87	1.23%	0	\$0.00	N
	COASTAL CAROLINA NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	5	\$713,420.00	0.71%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$269,583.17	0.27%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$150,000.00	0.15%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$135,000.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$355,912.58	0.36%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$129,624.76	0.13%	0	\$0.00	N
	COMMUNITY SAVINGS BANK	1	\$139,200.00	0.14%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$264,214.86	0.26%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$126,105.00	0.13%	0	\$0.00	N
	CONSUMERS NATIONAL BANK	1	\$129,263.56	0.13%	0	\$0.00	N
	CONVERSE COUNTY BANK	1	\$133,482.14	0.13%	0	\$0.00	N
	CORNERSTONE BANK	1	\$116,953.69	0.12%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$128,431.48	0.13%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$150,000.00	0.15%	0	\$0.00	N
	COVANTAGE CREDIT UNION	3	\$417,250.00	0.42%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$146,000.00	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$129,313.42	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	\$129,812.69	0.13%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$144,296.40	0.14%	0	\$0.00	N
	CUSO HOME LENDING	1	\$132,200.00	0.13%	0	\$0.00	N
	DACOTAH BANK	2	\$262,092.00	0.26%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$131,000.00	0.13%	0	\$0.00	N
	DAKOTALAND FEDERAL CREDIT UNION	1	\$133,900.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC - COR	2	\$261,007.62	0.26%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	2	\$288,179.02	0.29%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$145,600.00	0.15%	0	\$0.00	N
	DFCU FINANCIAL	1	\$125,800.00	0.13%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION AN ILLINOIS CORPOR	1	\$139,303.44	0.14%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$128,345.11	0.13%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$135,000.00	0.13%	0	\$0.00	N

	DUBUQUE BANK AND TRUST COMPANY	1	\$132,050.00	0.13%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$128,900.00	0.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$146,500.00	0.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$268,702.40	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$142,990.00	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$258,460.61	0.26%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$132,050.00	0.13%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$285,123.00	0.28%	0	\$0.00	N
	EQUITY RESOURCES, INC	2	\$278,169.18	0.28%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$148,465.60	0.15%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$147,500.00	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$128,067.43	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$148,930.27	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$125,051.49	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	28	\$3,849,289.33	3.85%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	FARMERS NATIONAL BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	FARMERS STATE BANK, A BANKING CORPORATION	1	\$141,550.00	0.14%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$842,526.81	0.84%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,267,132.66	1.27%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$149,200.00	0.15%	0	\$0.00	N
	FIRST ALLIANCE CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
	FIRST BANK	10	\$1,439,578.09	1.44%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$125,644.32	0.13%	0	\$0.00	N
	FIRST BANK RICHMOND	2	\$289,960.00	0.29%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$143,560.00	0.14%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$142,500.00	0.14%	0	\$0.00	N
		1	\$137,750.00	0.14%	0	\$0.00	N

	FIRST FEDERAL BANK OF KANSAS CITY					
	FIRST FEDERAL BANK OF OHIO	1	\$132,599.40	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$130,757.08	0.13%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	2	\$287,200.00	0.29%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$937,974.60	0.94%	0	\$0.00
	FIRST FLORIDA CREDIT UNION	1	\$125,400.00	0.13%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$551,700.00	0.55%	0	\$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	\$132,000.00	0.13%	0	\$0.00
	FIRST MONTANA BANK, INC, A CORPORATION	1	\$147,681.97	0.15%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC	3	\$425,080.21	0.42%	0	\$0.00
	FIRST NATIONAL BANK FORT SMITH	1	\$146,585.00	0.15%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$256,552.38	0.26%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	2	\$260,118.67	0.26%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$132,000.00	0.13%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$147,037.84	0.15%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$143,000.00	0.14%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$145,300.00	0.15%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$277,035.98	0.28%	0	\$0.00
	FIRSTBANK	7	\$985,822.66	0.98%	0	\$0.00
	FIRSTTRUST BANK	1	\$136,298.91	0.14%	0	\$0.00
	FLANAGAN STATE BANK	1	\$150,000.00	0.15%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$131,144.00	0.13%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$278,405.00	0.28%	0	\$0.00
	FNB BANK, INC	1	\$150,000.00	0.15%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	3	\$414,975.00	0.41%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$143,689.45	0.14%	0	\$0.00
	FULTON BANK, N.A	4	\$564,540.06	0.56%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	3	\$416,705.00	0.42%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$136,577.29	0.14%	0	\$0.00
	GECU	1	\$130,090.75	0.13%	0	\$0.00
	GEORGE MASON MORTGAGE, LLC	1	\$128,891.52	0.13%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	2	\$256,624.08	0.26%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$273,786.76	0.27%	0	\$0.00
	GESA CREDIT UNION	1	\$141,647.00	0.14%	0	\$0.00

	GMFS, LLC	1	\$145,000.00	0.14%	0	\$0.00	N
	GRANITE STATE CREDIT UNION	1	\$126,821.05	0.13%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$134,900.00	0.13%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$125,400.00	0.13%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$125,106.20	0.12%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$125,130.00	0.13%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$130,000.00	0.13%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	26	\$3,570,703.45	3.57%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$125,422.39	0.13%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$137,555.91	0.14%	0	\$0.00	N
	H. P. C. CREDIT UNION	1	\$129,200.00	0.13%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS,LLC	1	\$144,153.29	0.14%	0	\$0.00	N
	HARBORONE BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	HAWTHORN BANK	2	\$266,315.58	0.27%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$125,683.92	0.13%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$137,750.00	0.14%	0	\$0.00	N
	HIGH TECHLENDING, INC., A CALIFORNIA CORPORATION	1	\$149,788.66	0.15%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$127,500.00	0.13%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	2	\$293,100.00	0.29%	0	\$0.00	N
	HOLYOKE CREDIT UNION	1	\$144,972.30	0.14%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$288,795.22	0.29%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$258,625.00	0.26%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$132,000.00	0.13%	0	\$0.00	N
	HOME BANK	1	\$130,500.00	0.13%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	2	\$276,193.94	0.28%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$141,799.93	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	3	\$405,325.00	0.4%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$145,200.00	0.15%	0	\$0.00	N
	HORIZON BANK	2	\$290,050.29	0.29%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$130,950.00	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	11	\$1,524,931.23	1.52%	0	\$0.00	N
		2	\$269,257.30	0.27%	0	\$0.00	N

	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER					
	IC FEDERAL CREDIT UNION	1	\$149,962.00	0.15%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	5	\$700,870.00	0.7%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$275,901.90	0.28%	0	\$0.00
	IDEAL CREDIT UNION	1	\$148,000.00	0.15%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$512,725.00	0.51%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$273,000.00	0.27%	0	\$0.00
	INDEPENDENT BANK	9	\$1,253,346.17	1.25%	0	\$0.00
	INSIGHT CREDIT UNION	1	\$125,219.32	0.13%	0	\$0.00
	IOWA STATE SAVINGS BANK	1	\$145,600.00	0.15%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$150,000.00	0.15%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$134,100.00	0.13%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$135,005.20	0.13%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$129,409.07	0.13%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$547,185.00	0.55%	0	\$0.00
	KINETIC FEDERAL CREDIT UNION	1	\$149,779.01	0.15%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	1	\$138,012.99	0.14%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$274,600.00	0.27%	0	\$0.00
	LAKEVIEW LOAN SERVICING, LLC	1	\$138,000.00	0.14%	0	\$0.00
	LANDMARK CREDIT UNION	9	\$1,261,807.35	1.26%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$143,560.00	0.14%	0	\$0.00
	LEGACY GROUP CAPITAL LLC	1	\$140,000.00	0.14%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$135,000.00	0.13%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	2	\$267,800.00	0.27%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$130,000.00	0.13%	0	\$0.00
	MARINE BANK	1	\$131,575.00	0.13%	0	\$0.00
	MARKETPLACE HOME MORTGAGE, L.L.C	1	\$129,816.84	0.13%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$127,070.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$409,000.00	0.41%	0	\$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$138,499.80	0.14%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$127,500.00	0.13%	0	\$0.00
	MERCANTILE BANK	1	\$132,000.00	0.13%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	2	\$297,600.00	0.3%	0	\$0.00
		4	\$553,100.00	0.55%	0	\$0.00

MERRIMACK MORTGAGE COMPANY, LLC						
METRO BANK	1	\$132,815.52	0.13%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$144,000.00	0.14%	0	\$0.00	N
METROPOLITAN BANK	1	\$127,819.65	0.13%	0	\$0.00	N
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$138,600.46	0.14%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$136,700.00	0.14%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$145,000.00	0.14%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$129,980.00	0.13%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$134,400.00	0.13%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$146,000.00	0.15%	0	\$0.00	N
MORRIS BANK	1	\$135,900.00	0.14%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$137,555.91	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$132,804.06	0.13%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$150,000.00	0.15%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$148,000.00	0.15%	0	\$0.00	N
NBKC BANK	2	\$287,000.00	0.29%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$140,152.25	0.14%	0	\$0.00	N
NEXBANK SSB	2	\$289,625.65	0.29%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$144,800.00	0.14%	0	\$0.00	N
NJ LENDERS CORP	2	\$281,000.00	0.28%	0	\$0.00	N
NORTHERN STATE BANK	1	\$133,600.00	0.13%	0	\$0.00	N
NORTHPOINTE BANK	2	\$287,559.00	0.29%	0	\$0.00	N
NORTHVIEW BANK	1	\$129,010.00	0.13%	0	\$0.00	N
NOTRE DAME FEDERAL CREDIT UNION	1	\$134,000.00	0.13%	0	\$0.00	N
NUVISION FCU	2	\$280,000.00	0.28%	0	\$0.00	N
OHIO UNIVERSITY CREDIT UNION	1	\$146,815.44	0.15%	0	\$0.00	N
OLD NATIONAL BANK	6	\$798,436.43	0.8%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$144,000.00	0.14%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$144,500.00	0.14%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$133,806.93	0.13%	0	\$0.00	N
PAPER CITY SAVINGS ASSOCIATION	1	\$149,800.00	0.15%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	3	\$424,955.84	0.42%	0	\$0.00	N
PARK BANK	1	\$150,000.00	0.15%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$145,500.00	0.15%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$145,070.61	0.14%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$147,250.00	0.15%	0	\$0.00	N



	PHILADELPHIA FEDERAL CREDIT UNION	2	\$287,656.07	0.29%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$147,036.90	0.15%	0	\$0.00	N
	PLAINS COMMERCE BANK	1	\$139,128.69	0.14%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$132,000.00	0.13%	0	\$0.00	N
	PLANTERS FIRST BANK (28755)	1	\$142,290.07	0.14%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$273,250.00	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$281,300.00	0.28%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$284,696.82	0.28%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	3	\$431,023.29	0.43%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$142,500.00	0.14%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$130,580.35	0.13%	0	\$0.00	N
	PRIME MORTGAGE LENDING, INC	1	\$130,000.00	0.13%	0	\$0.00	N
	PRIMEBANK	1	\$125,162.00	0.13%	0	\$0.00	N
	PRIMEMAX MORTGAGE COMPANY LLC	1	\$126,100.00	0.13%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$137,000.00	0.14%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$140,650.00	0.14%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$132,808.37	0.13%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$130,192.00	0.13%	0	\$0.00	N
	PROVIDENT CREDIT UNION	2	\$292,500.00	0.29%	0	\$0.00	N
	PS BANK	1	\$145,500.00	0.15%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$125,314.48	0.13%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$136,678.58	0.14%	0	\$0.00	N
	R P FUNDING INC	2	\$263,789.95	0.26%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	3	\$424,550.00	0.42%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$146,376.48	0.15%	0	\$0.00	N
	RELIANCE BANK	1	\$142,405.00	0.14%	0	\$0.00	N
	RENASANT BANK	2	\$264,618.19	0.26%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$133,123.15	0.13%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$835,035.52	0.83%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$143,900.00	0.14%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$130,000.00	0.13%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$130,000.00	0.13%	0	\$0.00	N
	ROYAL CREDIT UNION	5	\$704,545.18	0.7%	0	\$0.00	N
	RSNB BANK	1	\$137,211.57	0.14%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$553,655.00	0.55%	0	\$0.00	N

	S&T BANK	1	\$135,768.75	0.14%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$290,350.00	0.29%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$133,848.83	0.13%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$137,359.12	0.14%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	2	\$261,250.00	0.26%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$127,274.75	0.13%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$127,192.52	0.13%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$141,466.54	0.14%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$416,750.63	0.42%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$145,000.00	0.14%	0	\$0.00	N
	SHREWSBURY FEDERAL CREDIT UNION	1	\$142,500.00	0.14%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$1,133,858.83	1.13%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$149,788.66	0.15%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$147,000.00	0.15%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$143,450.00	0.14%	0	\$0.00	N
	SOFI LENDING CORP	1	\$144,500.00	0.14%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$138,500.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	3	\$399,886.14	0.4%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$143,450.00	0.14%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$134,053.03	0.13%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$143,593.50	0.14%	0	\$0.00	N
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$135,310.00	0.14%	0	\$0.00	N
	ST.MARY'S BANK	1	\$140,000.00	0.14%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$147,250.00	0.15%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$125,400.00	0.13%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$138,400.00	0.14%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$129,200.00	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$532,216.00	0.53%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	1	\$135,000.00	0.13%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$273,500.00	0.27%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$138,806.22	0.14%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$656,775.85	0.66%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$278,969.53	0.28%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$135,808.38	0.14%	0	\$0.00	N

	TD BANK, N.A	1	\$134,707.31	0.13%	0	\$0.00	N
	TENNESSEE STATE BANK	1	\$130,000.00	0.13%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$127,758.97	0.13%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$141,545.76	0.14%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	\$149,779.02	0.15%	0	\$0.00	N
	THE PEOPLES BANK	1	\$146,784.70	0.15%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	2	\$271,200.00	0.27%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$146,300.00	0.15%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$128,000.00	0.13%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC	1	\$137,750.00	0.14%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$132,105.10	0.13%	0	\$0.00	N
	TRUE SKY CREDIT UNION	2	\$274,000.00	0.27%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$140,125.00	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	3	\$444,894.99	0.44%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$126,000.00	0.13%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$134,400.00	0.13%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$133,200.00	0.13%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$279,050.27	0.28%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$146,815.44	0.15%	0	\$0.00	N
	UNION SQUARE CREDIT UNION	1	\$128,000.00	0.13%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST COMPANY	1	\$133,500.00	0.13%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$274,926.12	0.27%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$147,200.00	0.15%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$130,308.60	0.13%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$129,533.31	0.13%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$129,183.95	0.13%	0	\$0.00	N
	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$145,784.91	0.15%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$150,000.00	0.15%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$274,098.15	0.27%	0	\$0.00	N
	UW CREDIT UNION	13	\$1,817,298.94	1.82%	0	\$0.00	N

	VALLEY NATIONAL BANK	2	\$279,500.00	0.28%	0	\$0.00	N
	VENTURE BANK	1	\$149,363.79	0.15%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$148,895.00	0.15%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$134,975.67	0.13%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$133,000.00	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$130,150.00	0.13%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	5	\$699,330.99	0.7%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$130,117.49	0.13%	0	\$0.00	N
	WESTBY CO-OP CREDIT UNION	1	\$125,565.43	0.13%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$289,717.70	0.29%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$130,000.00	0.13%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$150,000.00	0.15%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$543,609.33	0.54%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$130,665.64	0.13%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$135,933.20	0.14%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$126,000.00	0.13%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$150,000.00	0.15%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$80,053.04	0.08%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$148,488.00	0.15%	0	\$0.00	N
	Unavailable	3	\$384,958.48	0.31%	0	\$0.00	N
<b>Total</b>		<b>727</b>	<b>\$100,102,034.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HY6	1ST SECURITY BANK OF WASHINGTON	1	\$181,000.00	0.24%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$194,609.67	0.26%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$179,740.65	0.24%	0	\$0.00	N
	AFFORDABLE LENDING GROUP, LLC	1	\$187,000.00	0.25%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$183,200.00	0.24%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$368,596.94	0.49%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$183,077.34	0.24%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$175,600.00	0.23%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,075.00	0.51%	0	\$0.00	N
	ANN ARBOR STATE BANK	1	\$179,746.38	0.24%	0	\$0.00	N

	ARIZONA BANK & TRUST	1	\$182,269.98	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$183,779.75	0.24%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$188,000.00	0.25%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$181,749.25	0.24%	0	\$0.00	N
	AUBURNBANK	1	\$199,774.00	0.27%	0	\$0.00	N
	BANCFIRST	1	\$176,000.00	0.23%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$184,000.00	0.25%	0	\$0.00	N
	BANK FORWARD	1	\$187,000.00	0.25%	0	\$0.00	N
	BANK MUTUAL	1	\$188,000.00	0.25%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$182,000.00	0.24%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$537,597.83	0.72%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$193,500.00	0.26%	0	\$0.00	N
	BAY EQUITY LLC	3	\$565,920.00	0.75%	0	\$0.00	N
	BELL BANK	1	\$194,845.00	0.26%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$177,500.00	0.24%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$191,250.00	0.25%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$182,250.00	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$199,000.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$358,152.01	0.48%	0	\$0.00	N
	BUSINESS FIRST BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	CALI-LAND, INC. (25357)	1	\$178,254.08	0.24%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$180,488.13	0.24%	0	\$0.00	N
	CARROLLTON BANK	1	\$181,600.00	0.24%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$186,309.33	0.25%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$182,360.00	0.24%	0	\$0.00	N
	CENTENNIAL BANK	1	\$187,813.12	0.25%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$176,645.12	0.24%	0	\$0.00	N
	CENTRUE BANK	1	\$182,750.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$186,300.00	0.25%	0	\$0.00	N
	CHEMICAL BANK GAYLORD MAIN	1	\$198,100.00	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$192,708.09	0.26%	0	\$0.00	N
	CITIZENS FIRST BANK	2	\$357,925.00	0.48%	0	\$0.00	N
	CITIZENS STATE BANK OF LOYAL	1	\$176,400.00	0.24%	0	\$0.00	N
	CITY STATE BANK	1	\$184,818.63	0.25%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$195,354.50	0.26%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG	2	\$365,288.00	0.49%	0	\$0.00	N

	FINANCIAL						
	CMG MORTGAGE, INC	1	\$198,850.00	0.26%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	5	\$933,430.00	1.24%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$381,260.00	0.51%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$179,734.82	0.24%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$188,000.00	0.25%	0	\$0.00	N
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY	1	\$182,930.11	0.24%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$185,000.00	0.25%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$193,800.00	0.26%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$197,030.02	0.26%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$184,039.35	0.25%	0	\$0.00	N
	CREDIT UNION 1 A STATE CHARTERED C	1	\$183,085.83	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$179,140.13	0.24%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	2	\$367,592.00	0.49%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$184,000.00	0.25%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$185,673.00	0.25%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$377,919.61	0.5%	0	\$0.00	N
	ENDEAVOR CAPITAL, LLC	1	\$179,920.00	0.24%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$189,738.23	0.25%	0	\$0.00	N
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	\$183,492.10	0.24%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$194,212.06	0.26%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$182,436.76	0.24%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$185,000.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	\$3,895,613.19	5.19%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$188,700.00	0.25%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$380,812.68	0.51%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$183,779.75	0.24%	0	\$0.00	N

	FBC MORTGAGE, LLC	2	\$377,000.00	0.5%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$577,802.98	0.77%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$582,350.00	0.78%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$196,800.00	0.26%	0	\$0.00	N
	FIRST BANK	4	\$733,028.69	0.98%	0	\$0.00	N
	FIRST CAPITAL FEDERAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	N
	FIRST CREEK LENDING, LLC	1	\$185,000.00	0.25%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$189,451.57	0.25%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD A FED	1	\$183,831.52	0.24%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$185,000.00	0.25%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$183,000.00	0.24%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$196,000.00	0.26%	0	\$0.00	N
	FIRST NATIONAL BANK	1	\$178,200.00	0.24%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$198,400.00	0.26%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$180,000.00	0.24%	0	\$0.00	N
	FIRST SAVING MORTGAGE CORPORATION, A VIRGNIA	1	\$181,500.00	0.24%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$192,500.00	0.26%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$548,000.00	0.73%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	1	\$176,748.40	0.24%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$381,467.66	0.51%	0	\$0.00	N
	FIRSTBANK	3	\$575,328.00	0.77%	0	\$0.00	N
	FLAT BRANCH HOME LOANS	2	\$354,443.71	0.47%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC	3	\$578,940.22	0.77%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$193,000.00	0.26%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,016,425.01	1.35%	0	\$0.00	N
	GMFS, LLC	1	\$192,000.00	0.26%	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$180,000.00	0.24%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$175,100.00	0.23%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,728,262.98	2.3%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$179,740.19	0.24%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$194,000.00	0.26%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$187,100.00	0.25%	0	\$0.00	N

	HOLYOKE CREDIT UNION	1	\$191,717.14	0.26%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK, FSB	1	\$182,147.66	0.24%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	1	\$177,500.00	0.24%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$182,723.48	0.24%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$368,422.00	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	4	\$740,632.25	0.99%	0	\$0.00	N
	HOMESTREET BANK	5	\$933,631.76	1.24%	0	\$0.00	N
	HOMETRUST MORTGAGE CORPORATION - CO	1	\$198,576.04	0.26%	0	\$0.00	N
	HORIZON BANK	1	\$185,000.00	0.25%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$772,509.24	1.03%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$548,342.53	0.73%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$175,200.00	0.23%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$178,500.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	2	\$382,000.00	0.51%	0	\$0.00	N
	INTERCITY STATE BANK	1	\$183,200.00	0.24%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$190,000.00	0.25%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$193,726.66	0.26%	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$188,200.00	0.25%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$365,500.00	0.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$728,240.32	0.97%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$180,000.00	0.24%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$180,000.00	0.24%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$184,280.00	0.25%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$183,491.10	0.24%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	N
	MATANUSKA VALLEY FEDERAL CREDIT UNION	1	\$173,616.47	0.23%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$197,000.00	0.26%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$192,620.00	0.26%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$178,722.56	0.24%	0	\$0.00	N
	METROPOLITAN MORTGAGE CORPORATION	1	\$186,440.12	0.25%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$178,947.51	0.24%	0	\$0.00	N



	MORTGAGE INVESTORS GROUP	1	\$180,550.91	0.24%	0	\$0.00	N
	MORTGAGENETWORK	5	\$932,729.15	1.24%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$374,634.82	0.5%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$197,600.00	0.26%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$189,732.29	0.25%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$195,000.00	0.26%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$184,000.00	0.25%	0	\$0.00	N
	NBKC BANK	1	\$198,500.00	0.26%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$180,800.00	0.24%	0	\$0.00	N
	NEXBANK SSB	1	\$186,210.96	0.25%	0	\$0.00	N
	NJ LENDERS CORP	2	\$368,250.00	0.49%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$191,900.00	0.26%	0	\$0.00	N
	NORTHWEST PLUS CREDIT UNION	1	\$195,000.00	0.26%	0	\$0.00	N
	NOVATION CREDIT UNION	1	\$191,900.00	0.26%	0	\$0.00	N
	NUVISION FCU	1	\$192,500.00	0.26%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$185,000.00	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$385,210.00	0.51%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$182,694.31	0.24%	0	\$0.00	N
	ORIGIN BANK	2	\$360,000.00	0.48%	0	\$0.00	N
	PACIFIC BAY LENDING GROUP	2	\$370,724.51	0.49%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$196,638.71	0.26%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$187,625.00	0.25%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$361,200.00	0.48%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$190,722.07	0.25%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$361,500.00	0.48%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$198,713.27	0.26%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$199,000.00	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC. DBA UNITED CAPITAL LENDING	1	\$192,280.00	0.26%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$195,000.00	0.26%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$194,500.00	0.26%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$185,338.49	0.25%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$177,895.00	0.24%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$573,795.97	0.76%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$193,131.29	0.26%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$180,232.09	0.24%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$185,155.00	0.25%	0	\$0.00	N

	PREMIER COMMUNITY BANK	1	\$193,333.27	0.26%	0	\$0.00	N
	PREMIER LENDING LLC	1	\$199,600.00	0.27%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$198,615.61	0.26%	0	\$0.00	N
	PRIMEBANK	1	\$192,000.00	0.26%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$584,913.82	0.78%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$187,469.31	0.25%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$1,127,208.00	1.5%	0	\$0.00	N
	RCB BANK	1	\$187,729.13	0.25%	0	\$0.00	N
	RED RIVER BANK	1	\$190,816.14	0.25%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$182,015.87	0.24%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$196,000.00	0.26%	0	\$0.00	N
	RENASANT BANK	1	\$176,935.55	0.24%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$178,040.35	0.24%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$185,983.41	0.25%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$182,078.03	0.24%	0	\$0.00	N
	RJS, INC., DBA WEST COAST MORTGAGE	1	\$181,736.61	0.24%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$178,398.28	0.24%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$183,500.00	0.24%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	6	\$1,143,469.57	1.52%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$375,416.44	0.5%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$192,314.72	0.26%	0	\$0.00	N
	S&T BANK	2	\$381,968.90	0.51%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$180,000.00	0.24%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$184,627.60	0.25%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$175,900.00	0.23%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$545,984.82	0.73%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$193,050.00	0.26%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$180,200.00	0.24%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$556,550.00	0.74%	0	\$0.00	N
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$194,500.00	0.26%	0	\$0.00	N
		5	\$938,252.01	1.25%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC					
	SIMPLICITY CREDIT UNION	1	\$190,000.00	0.25%	0	\$0.00
	SKYWARD CREDIT UNION	1	\$181,637.91	0.24%	0	\$0.00
	SOFI LENDING CORP	2	\$386,930.60	0.52%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$190,000.00	0.25%	0	\$0.00
	SOUTH ATLANTIC BANK	1	\$193,600.00	0.26%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$191,200.00	0.25%	0	\$0.00
	SOUTH STATE BANK	3	\$564,207.00	0.75%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$187,335.68	0.25%	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$192,755.00	0.26%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$185,267.12	0.25%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,472,201.68	1.96%	0	\$0.00
	SUMMIT CREDIT UNION	3	\$572,900.00	0.76%	0	\$0.00
	SUMMIT FUNDING, INC	1	\$189,150.00	0.25%	0	\$0.00
	SUNRISE BANKS N.A	1	\$194,000.00	0.26%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$185,451.09	0.25%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$198,050.00	0.26%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$180,000.00	0.24%	0	\$0.00
	TEXAS STATE BANK	1	\$181,000.00	0.24%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$179,740.65	0.24%	0	\$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$180,800.00	0.24%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$184,000.00	0.25%	0	\$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	\$365,730.04	0.49%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$190,884.99	0.25%	0	\$0.00
	THINK MUTUAL BANK	3	\$559,900.00	0.75%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$176,450.89	0.24%	0	\$0.00
	UMPQUA BANK A STATE CHARTERED BANK	1	\$177,725.85	0.24%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$575,409.87	0.77%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$377,397.92	0.5%	0	\$0.00
	UNITEDONE CREDIT UNION	1	\$176,500.00	0.24%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$187,729.13	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	\$189,463.67	0.25%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	2	\$373,368.45	0.5%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT, A STATE CHARTERTRED	1	\$186,125.40	0.25%	0	\$0.00

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	UNIVERSITY OF LOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$185,719.85	0.25%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$176,000.00	0.23%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$366,533.74	0.49%	0	\$0.00	N
	UW CREDIT UNION	8	\$1,519,421.35	2.02%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$191,735.48	0.26%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$185,463.11	0.25%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$192,000.00	0.26%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$187,500.00	0.25%	0	\$0.00	N
	WE FLORIDA FINANCIAL	2	\$374,123.15	0.5%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	4	\$775,691.53	1.03%	0	\$0.00	N
	WOOD & HUSTON BANK	1	\$189,637.43	0.25%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$185,600.00	0.25%	0	\$0.00	N
	Unavailable	2	\$376,589.53	0.49%	0	\$0.00	N
<b>Total</b>		<b>402</b>	<b>\$75,054,044.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7HZ3	1ST PRIORITY MORTGAGE INC	1	\$146,030.89	0.32%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$844,877.28	1.88%	0	\$0.00	N
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	\$143,327.58	0.32%	0	\$0.00	N
	ALL WESTERN MORTGAGE, INC	1	\$135,840.33	0.3%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$127,339.59	0.28%	0	\$0.00	N
	ALTERRA GROUP, LLC	4	\$538,500.00	1.2%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$261,448.46	0.58%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$147,818.02	0.33%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$127,726.34	0.28%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPAN	1	\$147,000.00	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	\$150,000.00	0.33%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$272,000.00	0.6%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	1	\$126,345.02	0.28%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	\$266,468.28	0.59%	0	\$0.00	N
		2	\$283,144.75	0.63%	0	\$0.00	N

AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC						
AMERICAN PACIFIC MTG CORP	1	\$147,263.00	0.33%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	1	\$147,200.00	0.33%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	2	\$269,071.56	0.6%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$135,832.78	0.3%	0	\$0.00	N
AMERIS BANK	2	\$279,843.00	0.62%	0	\$0.00	N
AMP LENDING	1	\$125,096.00	0.28%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$129,600.00	0.29%	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$149,600.00	0.33%	0	\$0.00	N
ARVEST BANK	2	\$274,078.84	0.61%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$143,436.55	0.32%	0	\$0.00	N
ASSOCIATED MORTGAGE CORPORATION	1	\$142,328.78	0.32%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$284,000.00	0.63%	0	\$0.00	N
AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$132,000.00	0.29%	0	\$0.00	N
BAY EQUITY LLC	3	\$438,400.00	0.97%	0	\$0.00	N
BBMC MORTGAGE A DIVISION OF BRIDGEVIEW BANK GROUP	1	\$130,926.57	0.29%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$147,000.00	0.33%	0	\$0.00	N
BROKER SOLUTIONS INC	6	\$802,846.32	1.78%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$143,545.00	0.32%	0	\$0.00	N
BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$147,266.90	0.33%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	7	\$987,026.22	2.19%	0	\$0.00	N
CASON HOME LOANS A CORPORATION	1	\$148,077.41	0.33%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$147,826.24	0.33%	0	\$0.00	N
CASTLE ROCK MORTGAGE, LLC	1	\$147,633.26	0.33%	0	\$0.00	N
CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$134,794.62	0.3%	0	\$0.00	N
CBC NATIONAL BANK A PEDERALLY CHARTERED NATIONAL BANK	1	\$130,931.49	0.29%	0	\$0.00	N
CENTRIS FCU	1	\$148,000.00	0.33%	0	\$0.00	N
CENTRUE BANK	1	\$135,500.00	0.3%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$134,248.00	0.3%	0	\$0.00	N

	CHERRY CREEK MORTGAGE CO., INC	3	\$393,407.20	0.87%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$128,000.00	0.28%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$130,938.69	0.29%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$149,819.77	0.33%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$145,000.00	0.32%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$144,000.00	0.32%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$132,000.00	0.29%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$277,020.85	0.62%	0	\$0.00	N
	CREDIT UNION OF TEXAS	1	\$130,788.98	0.29%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	\$961,744.58	2.14%	0	\$0.00	N
	CULLMAN SAVINGS BANK	1	\$126,252.00	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$125,508.97	0.28%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$138,226.31	0.31%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	\$137,580.63	0.31%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$125,438.17	0.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$401,234.41	0.89%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$135,920.00	0.3%	0	\$0.00	N
	EMPORIA STATE FEDERAL CREDIT UNION	1	\$136,827.63	0.3%	0	\$0.00	N
	ENTERPRISE BANK AND TRUST COMPANY	1	\$144,000.00	0.32%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$135,844.00	0.3%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$133,875.00	0.3%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$126,096.15	0.28%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$135,000.00	0.3%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$135,033.76	0.3%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$418,453.00	0.93%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	1	\$125,227.71	0.28%	0	\$0.00	N
	FBC MORTGAGE, LLC	6	\$825,477.77	1.83%	0	\$0.00	N
	FC LENDING, LTD	1	\$140,000.00	0.31%	0	\$0.00	N
	FIFTH THIRD MORTGAGE COMPANY	1	\$127,547.25	0.28%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$282,130.68	0.63%	0	\$0.00	N
	FIRST BANK	1	\$129,840.15	0.29%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$134,586.99	0.3%	0	\$0.00	N

	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$136,533.14	0.3%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	N
	FIRST MORTGAGE COMPANY.LLC	1	\$131,887.63	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF GILMER	1	\$127,838.96	0.28%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$148,000.00	0.33%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	4	\$528,683.02	1.17%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$130,235.93	0.29%	0	\$0.00	N
	FIRSTBANK	1	\$141,251.07	0.31%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$146,400.00	0.33%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	N
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	\$410,818.42	0.91%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION	1	\$144,833.67	0.32%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$147,818.02	0.33%	0	\$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$139,200.00	0.31%	0	\$0.00	N
	GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$147,626.85	0.33%	0	\$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$131,088.61	0.29%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$136,800.00	0.3%	0	\$0.00	N
	GERSHMAN INVESTMENT CORP	1	\$128,250.00	0.28%	0	\$0.00	N
	GMFS, LLC	1	\$139,200.00	0.31%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$141,548.00	0.31%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,208,219.12	2.68%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,343.23	0.28%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$131,092.30	0.29%	0	\$0.00	N
	HEARTLAND MORTGAGE INC	1	\$125,696.57	0.28%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$282,783.80	0.63%	0	\$0.00	N
	HOME FINANCIAL UNLIMITED INC., DBA ADVANTAGE ONE MORTGAGE	1	\$138,225.87	0.31%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$270,171.16	0.6%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$830,024.54	1.84%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$276,750.00	0.61%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$135,840.33	0.3%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$129,512.76	0.29%	0	\$0.00	N
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$142,148.86	0.32%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	3	\$422,150.00	0.94%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	2	\$257,242.09	0.57%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$148,974.25	0.33%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$144,124.07	0.32%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$142,400.00	0.32%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$145,776.00	0.32%	0	\$0.00	N
	INTERSTATE HOME LOAN CENTER, INC	1	\$149,444.44	0.33%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$266,916.82	0.59%	0	\$0.00	N
	KINETIC FEDERAL CREDIT UNION	2	\$276,155.81	0.61%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	6	\$799,592.73	1.78%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$140,000.00	0.31%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$127,853.18	0.28%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$429,517.23	0.95%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$147,826.24	0.33%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$135,840.33	0.3%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$136,000.00	0.3%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$129,750.00	0.29%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$130,500.00	0.29%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$132,500.00	0.29%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$411,120.00	0.91%	0	\$0.00	N
	MIDLAND STATES BANK	2	\$263,539.65	0.59%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$139,827.86	0.31%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$146,000.00	0.32%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES, LLC	1	\$134,800.00	0.3%	0	\$0.00	N



	MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$134,522.48	0.3%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$146,300.00	0.33%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	1	\$127,853.18	0.28%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	2	\$272,425.00	0.61%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$415,120.00	0.92%	0	\$0.00	N
	NATIONS RELIABLE LENDING LLC	1	\$130,500.00	0.29%	0	\$0.00	N
	NATIONS RELIABLE LENDING, LLC	2	\$262,937.70	0.58%	0	\$0.00	N
	NBKC BANK	1	\$128,000.00	0.28%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$146,066.00	0.32%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$137,183.87	0.3%	0	\$0.00	N
	NEXBANK SSB	1	\$140,278.50	0.31%	0	\$0.00	N
	NORTHPOINTE BANK	4	\$543,654.25	1.21%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$145,600.00	0.32%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$130,619.83	0.29%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$142,500.00	0.32%	0	\$0.00	N
	OPEN MORTGAGE LLC	1	\$145,133.15	0.32%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$125,102.95	0.28%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	\$138,000.00	0.31%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$642,482.69	1.43%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$136,500.00	0.3%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$267,500.00	0.59%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$138,225.87	0.31%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LEN	1	\$143,123.50	0.32%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$132,750.00	0.29%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$279,000.00	0.62%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$148,000.00	0.33%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE INC	2	\$297,879.53	0.66%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$409,719.59	0.91%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$147,568.32	0.33%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$134,656.00	0.3%	0	\$0.00	N
	R P FUNDING INC	5	\$682,598.31	1.52%	0	\$0.00	N

	RENASANT BANK	2	\$259,014.28	0.58%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$148,579.38	0.33%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	3	\$419,225.90	0.93%	0	\$0.00	N
	RESMAC INC	1	\$135,854.88	0.3%	0	\$0.00	N
	RESMAC, INC	1	\$148,050.00	0.33%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$138,247.74	0.31%	0	\$0.00	N
	ROLLSTONE BANK & TRUST	1	\$140,000.00	0.31%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$257,000.00	0.57%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$291,100.00	0.65%	0	\$0.00	N
	RPM MORTGAGE, INC	1	\$127,684.58	0.28%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$133,967.63	0.3%	0	\$0.00	N
	SEATTLE'S BEST MORTGAGE, INC	1	\$149,257.76	0.33%	0	\$0.00	N
	SECURITY NATIONAL MORTGAGE COMPANY	1	\$144,961.10	0.32%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$578,568.44	1.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$150,000.00	0.33%	0	\$0.00	N
	SIWELL, INC.DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$130,400.00	0.29%	0	\$0.00	N
	SOFI LENDING CORP	1	\$141,750.00	0.31%	0	\$0.00	N
	SOUTH STATE BANK	1	\$140,800.00	0.31%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$131,841.40	0.29%	0	\$0.00	N
	ST.MARY'S BANK	2	\$290,025.00	0.64%	0	\$0.00	N
	STEARNS LENDING INC	1	\$146,822.68	0.33%	0	\$0.00	N
	STEARNS LENDING, LLC	5	\$665,610.12	1.48%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$128,000.00	0.28%	0	\$0.00	N
	SUNSTREET MORTGAGE LLC - PARRS 7055875	1	\$146,250.00	0.32%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$135,836.59	0.3%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$140,179.00	0.31%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$126,400.00	0.28%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	1	\$127,428.79	0.28%	0	\$0.00	N
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	\$135,792.28	0.3%	0	\$0.00	N
	THE PRIVATE MORTGAGE GROUP LLC	1	\$139,827.86	0.31%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$142,400.00	0.32%	0	\$0.00	N
	TOWN SQUARE MORTGAGE & INVESTMENTS INC. DBA TOWN SQUARE MORT	1	\$129,244.40	0.29%	0	\$0.00	N
		2	\$271,856.00	0.6%	0	\$0.00	N

	TRUSTONE FINANCIAL FEDERAL CREDIT UNION						
	UNION BANK AND TRUST COMPANY	1	\$127,840.00	0.28%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$137,380.63	0.31%	0	\$0.00	N
	UNITED BANK	1	\$133,598.53	0.3%	0	\$0.00	N
	UNITED SECURITY FINANCIAL CORP	1	\$138,750.00	0.31%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$139,347.28	0.31%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$130,400.00	0.29%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$146,400.00	0.33%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$272,650.00	0.61%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION C/O DATA VERIFY	1	\$144,827.75	0.32%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$137,826.38	0.31%	0	\$0.00	N
	WESTERN SUN FEDERAL CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$127,026.34	0.28%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$145,000.00	0.41%	0	\$0.00	N
<b>Total</b>		<b>328</b>	<b>\$45,010,555.73</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7J24	ALIGN CREDIT UNION	1	\$250,000.00	2.52%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$340,000.00	3.43%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY LLC	1	\$311,540.36	3.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$243,000.00	2.45%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$280,400.00	2.83%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$732,300.00	7.38%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	\$504,500.00	5.09%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$277,000.00	2.79%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$217,666.89	2.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$334,000.00	3.37%	0	\$0.00	N
	HARBORONE BANK	1	\$246,500.00	2.48%	0	\$0.00	N
	HOME LOAN INVESTMENT BANK	1	\$260,000.00	2.62%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$392,000.00	3.95%	0	\$0.00	N
		2	\$493,525.00	4.97%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC						
	IC FEDERAL CREDIT UNION	1	\$295,000.00	2.97%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$263,195.00	2.65%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$233,600.00	2.35%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	2	\$468,500.00	4.72%	0	\$0.00	N
	METRO CREDIT UNION	2	\$632,000.00	6.37%	0	\$0.00	N
	RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION	1	\$269,619.58	2.72%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	6	\$1,450,920.00	14.63%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$585,320.09	5.9%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	3	\$840,000.00	8.48%	0	\$0.00	N
<b>Total</b>		<b>36</b>	<b>\$9,920,586.92</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7J32	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$183,350.00	12.65%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$225,900.00	15.59%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	2	\$346,636.61	23.92%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$693,043.00	47.84%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,448,929.61</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7J40	AMERIS BANK	1	\$300,000.00	26.64%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$223,000.00	19.8%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$175,655.00	15.6%	0	\$0.00	N
	FIRSTBANK	1	\$235,000.00	20.87%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$192,631.20	17.09%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,126,286.20</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7J57	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$235,000.00	8.78%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$201,500.00	7.53%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$212,000.00	7.92%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$199,755.35	7.46%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$264,000.00	9.86%	0	\$0.00	N
	HARTFORD FUNDING, LTD	1	\$273,500.00	10.22%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$206,400.00	7.71%	0	\$0.00	N
	MORTGAGENETWORK	1	\$291,000.00	10.87%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	3	\$793,375.17	29.65%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,676,530.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

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3140Q7J65	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$209,520.00	9.47%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$177,560.00	8.03%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$199,000.00	9%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$220,000.00	9.95%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$360,000.00	16.28%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$241,000.00	10.9%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$159,900.00	7.23%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$289,900.00	13.11%	0	\$0.00	N
	TD BANK, N.A	1	\$175,500.00	7.94%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$179,200.00	8.09%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,211,580.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7J73	ABBEVILLE BUILDING & LOAN	1	\$164,000.00	10.85%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$156,000.00	10.32%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$280,000.00	18.53%	0	\$0.00	N
	GMFS, LLC	1	\$179,450.00	11.87%	0	\$0.00	N
	ORIGIN BANK	1	\$168,800.00	11.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$241,060.00	15.95%	0	\$0.00	N
	PREFERRED LENDING SOLUTIONS, LLC	1	\$171,500.00	11.35%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$150,582.01	9.96%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,511,392.01</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7J81	AMERICA FIRST FEDERAL CREDIT UNION	2	\$404,913.00	14.47%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$242,985.00	8.68%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$384,000.00	13.72%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$230,000.00	8.22%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$206,400.00	7.37%	0	\$0.00	N
	RANLIFE, INC	2	\$419,012.00	14.97%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$165,438.00	5.91%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$250,000.00	8.93%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$272,000.00	9.72%	0	\$0.00	N
	WATERMARK CAPITAL, INC	1	\$224,000.00	8.01%	0	\$0.00	N
<b>Total</b>		<b>13</b>	<b>\$2,798,748.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7J99	ACADEMY MORTGAGE CORP (24545)	1	\$260,000.00	8.72%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$244,800.00	8.21%	0	\$0.00	N

	CTBC BANK CORP. USA	1	\$200,000.00	6.7%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$304,000.00	10.19%	0	\$0.00	N
	FIRST AMERICAN INTERNATIONAL BANK	1	\$230,000.00	7.71%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$612,950.00	20.55%	0	\$0.00	N
	MLD MORTGAGE INC. DBA THE MONEY STORE	1	\$210,000.00	7.04%	0	\$0.00	N
	TD BANK, N.A	1	\$277,000.00	9.29%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$644,250.00	21.59%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$2,983,000.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JA6	AMERIFIRST FINANCIAL CORPORATION	1	\$152,800.00	10.05%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$181,925.00	11.96%	0	\$0.00	N
	FIRST BANK	1	\$173,749.30	11.43%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$664,401.78	43.69%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$347,758.85	22.87%	0	\$0.00	N
<b>Total</b>		<b>9</b>	<b>\$1,520,634.93</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JB4	1ST STATE BANK	1	\$96,041.97	0.19%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$100,000.00	0.2%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	3	\$277,649.00	0.55%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$89,300.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$98,255.04	0.2%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	\$106,349.94	0.21%	0	\$0.00	N
	ALLIED FIRST BANK SB	1	\$92,986.77	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$318,000.00	0.64%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$390,000.00	0.78%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$107,847.83	0.22%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$87,000.00	0.17%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY	2	\$188,000.00	0.38%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$110,000.00	0.22%	0	\$0.00	N
		1	\$92,023.04	0.18%	0	\$0.00	N

	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI					
	AMERICAN REALTY ASSOCIATES INC	1	\$109,000.00	0.22%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$85,360.24	0.17%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	\$299,050.00	0.6%	0	\$0.00
	AMERIHOM MORTGAGE COMPANY	1	\$99,717.72	0.2%	0	\$0.00
	AMERIS BANK	1	\$103,600.00	0.21%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$89,859.38	0.18%	0	\$0.00
	ARCHER COOPERATIVE CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$105,000.00	0.21%	0	\$0.00
	ARVEST BANK	7	\$689,760.00	1.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	\$973,136.25	1.94%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$102,751.74	0.21%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$189,920.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$94,866.14	0.19%	0	\$0.00
	BANK FIRST NATIONAL	1	\$100,000.00	0.2%	0	\$0.00
	BANK OF AKRON	1	\$93,800.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$97,000.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$110,000.00	0.22%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$392,574.11	0.78%	0	\$0.00
	BANKNEWPORT	1	\$100,000.00	0.2%	0	\$0.00
	BAXTER CREDIT UNION	1	\$90,250.00	0.18%	0	\$0.00
	BAY EQUITY LLC	2	\$200,000.00	0.4%	0	\$0.00
	BELL BANK	2	\$179,000.00	0.36%	0	\$0.00
	BELLCO CREDIT UNION	1	\$90,000.00	0.18%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$104,237.29	0.21%	0	\$0.00
	BLACKHAWK BANK	1	\$85,350.00	0.17%	0	\$0.00
	BOFI FEDERAL BANK	1	\$87,000.00	0.17%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$100,000.00	0.2%	0	\$0.00
	BOKF NA DBA BANK OF ARKANSAS	1	\$89,900.00	0.18%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	2	\$174,945.71	0.35%	0	\$0.00
	BORDER STATE BANK	2	\$210,500.00	0.42%	0	\$0.00

BREMER BANK, NA	1	\$105,900.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC	1	\$89,925.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$106,500.00	0.21%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$110,000.00	0.22%	0	\$0.00	N
CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$97,725.00	0.2%	0	\$0.00	N
CAPITAL CREDIT UNION	1	\$97,375.00	0.19%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$109,800.00	0.22%	0	\$0.00	N
CARROLLTON BANK	2	\$190,000.00	0.38%	0	\$0.00	N
CBBC BANK	1	\$100,001.00	0.2%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$99,859.10	0.2%	0	\$0.00	N
CENTRAL STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$314,500.00	0.63%	0	\$0.00	N
CFCU COMMUNITY CREDIT UNION	1	\$108,000.00	0.22%	0	\$0.00	N
CHEMICAL BANK	1	\$95,864.74	0.19%	0	\$0.00	N
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$100,000.00	0.2%	0	\$0.00	N
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$95,000.00	0.19%	0	\$0.00	N
CITIZENS FIRST BANK	2	\$187,876.01	0.38%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	1	\$100,000.00	0.2%	0	\$0.00	N
CLEARVIEW FEDERAL CREDIT UNION	1	\$89,826.67	0.18%	0	\$0.00	N
CLEVELAND STATE BANK	1	\$109,600.00	0.22%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$100,000.00	0.2%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$196,712.05	0.39%	0	\$0.00	N
COLLINS COMMUNITY CREDIT UNION AN IOWA CREDIT UNION	1	\$90,813.18	0.18%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$100,000.00	0.2%	0	\$0.00	N
COMMERCE STATE BANK	1	\$101,000.00	0.2%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$102,600.00	0.2%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	3	\$305,000.00	0.61%	0	\$0.00	N
COMMUNITY MORTGAGE FUNDING, LLC	2	\$191,046.00	0.38%	0	\$0.00	N
COMMUNITY STATE BANK	2	\$192,800.00	0.39%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$93,000.00	0.19%	0	\$0.00	N
	2	\$186,473.87	0.37%	0	\$0.00	N



	COMMUNITYAMERICA CREDIT UNION					
	CONCORD MORTGAGE GROUP	3	\$284,250.00	0.57%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,500.00	0.22%	0	\$0.00
	COOSA VALLEY MORTGAGE, INC	1	\$99,855.91	0.2%	0	\$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	\$99,717.72	0.2%	0	\$0.00
	COVANTAGE CREDIT UNION	8	\$754,480.00	1.51%	0	\$0.00
	CREDIT UNION OF AMERICA	2	\$192,622.83	0.38%	0	\$0.00
	CROGHAN COLONIAL BANK	2	\$195,350.00	0.39%	0	\$0.00
	CROSS KEYS BANK (14540)	2	\$189,473.38	0.38%	0	\$0.00
	CUSO HOME LENDING	1	\$100,000.00	0.2%	0	\$0.00
	DACOTAH BANK	1	\$92,800.00	0.19%	0	\$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	\$86,330.00	0.17%	0	\$0.00
	DEERWOOD BANK	1	\$103,000.00	0.21%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$205,305.00	0.41%	0	\$0.00
	DFCU FINANCIAL	1	\$105,000.00	0.21%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$200,990.00	0.4%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$100,673.85	0.2%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$99,855.91	0.2%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$88,650.00	0.18%	0	\$0.00
	DUTRAC COMMUNITY CREDIT UNION	1	\$101,850.00	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$110,000.00	0.22%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	4	\$383,235.00	0.77%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$107,000.00	0.21%	0	\$0.00
	ENVOY MORTGAGE, LTD	1	\$109,900.00	0.22%	0	\$0.00
	EQUITY RESOURCES OF OHIO	1	\$102,000.00	0.2%	0	\$0.00
	EQUITY RESOURCES, INC	1	\$96,050.00	0.19%	0	\$0.00
	ERIE FEDERAL CREDIT UNION	1	\$87,300.00	0.17%	0	\$0.00
	ETHOS LENDING LLC	2	\$205,001.00	0.41%	0	\$0.00
	EUSTIS MORTGAGE CORPORATION	1	\$99,859.10	0.2%	0	\$0.00
	EVANS BANK, N.A	1	\$90,000.00	0.18%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$110,000.00	0.22%	0	\$0.00
	EXCHANGE STATE BANK	1	\$91,867.28	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL	1	\$102,675.12	0.21%	0	\$0.00

MORTGAGE FUNDING						
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$996,619.09	1.99%	0	\$0.00	N
FARMERS & MERCHANTS SAVINGS BANK	1	\$107,200.00	0.21%	0	\$0.00	N
FARMERS STATE BANK	1	\$100,400.00	0.2%	0	\$0.00	N
FARMERS STATE BANK OF HARTLAND	1	\$102,352.31	0.2%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$592,992.89	1.18%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$109,841.23	0.22%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$211,146.70	0.42%	0	\$0.00	N
FIRST BANKERS TRUST COMPANY, N.A	2	\$173,145.00	0.35%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$100,000.00	0.2%	0	\$0.00	N
FIRST CONTINENTAL MORTGAGE, LTD	1	\$89,990.00	0.18%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$87,320.79	0.17%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	4	\$408,058.00	0.81%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$190,000.00	0.38%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$98,500.00	0.2%	0	\$0.00	N
FIRST NATIONAL BANK OF BELLEVUE	1	\$105,600.00	0.21%	0	\$0.00	N
FIRST PEOPLES CFCU	1	\$85,500.00	0.17%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$97,000.00	0.19%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$101,700.00	0.2%	0	\$0.00	N
FIRST STATE BANK, A ARKANSAS CORPORATION	1	\$94,860.04	0.19%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$104,000.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$196,679.36	0.39%	0	\$0.00	N
FIRSTBANK	1	\$99,710.84	0.2%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$89,900.00	0.18%	0	\$0.00	N
FIRSTTRUST BANK	5	\$454,623.09	0.91%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$100,000.00	0.2%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$97,069.01	0.19%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$194,677.00	0.39%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$99,717.72	0.2%	0	\$0.00	N
FNB BANK, INC	2	\$204,500.00	0.41%	0	\$0.00	N
FNB BANK, N.A	1	\$107,200.00	0.21%	0	\$0.00	N
	1	\$102,849.00	0.21%	0	\$0.00	N

	FNBA ATTN: MORTGAGE LENDING DEPARTMENT					
	FORT COMMUNITY CREDIT UNION	1	\$110,000.00	0.22%	0	\$0.00
	FORWARD FINANCIAL BANK	2	\$205,730.00	0.41%	0	\$0.00
	FOX COMMUNITIES CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00
	FRANSEN BANK & TRUST	2	\$207,798.00	0.41%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$102,400.00	0.2%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	\$108,775.00	0.22%	0	\$0.00
	GECU	1	\$94,866.14	0.19%	0	\$0.00
	GEORGIA UNITED CREDIT UNION	1	\$99,858.81	0.2%	0	\$0.00
	GESA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00
	GMFS, LLC	1	\$100,000.00	0.2%	0	\$0.00
	GOLDEN 1 CREDIT UNION	2	\$185,400.00	0.37%	0	\$0.00
	GREAT WESTERN BANK	2	\$211,120.00	0.42%	0	\$0.00
	GREATER IOWA CREDIT UNION	2	\$211,000.00	0.42%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$110,000.00	0.22%	0	\$0.00
	GUILD MORTGAGE COMPANY	17	\$1,737,120.45	3.47%	0	\$0.00
	GUM TREE MORTGAGE, LLC	1	\$89,250.00	0.18%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$100,000.00	0.2%	0	\$0.00
	HILLS BANK AND TRUST COMPANY	1	\$85,376.81	0.17%	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$98,854.16	0.2%	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$106,000.00	0.21%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$98,500.00	0.2%	0	\$0.00
	HOME SAVINGS BANK	2	\$209,754.17	0.42%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$204,000.00	0.41%	0	\$0.00
	HOMETOWN BANK	1	\$88,000.00	0.18%	0	\$0.00
	HOMEWISE	1	\$100,250.00	0.2%	0	\$0.00
	HORIZON BANK	3	\$290,992.65	0.58%	0	\$0.00
	HURON VALLEY FINANCIAL, INC	1	\$92,000.00	0.18%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	3	\$304,519.31	0.61%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	\$466,294.36	0.93%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	7	\$685,900.00	1.37%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$104,500.00	0.21%	0	\$0.00
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$104,879.00	0.21%	0	\$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	\$110,000.00	0.22%	0	\$0.00
	JEFFERSON BANK OF MISSOURI	1	\$92,000.00	0.18%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	4	\$397,250.00	0.79%	0	\$0.00

	LAKE MORTGAGE COMPANY, INC	2	\$201,650.00	0.4%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$109,841.51	0.22%	0	\$0.00	N
	LANDMARK CREDIT UNION	4	\$391,162.69	0.78%	0	\$0.00	N
	LEGENDS BANK	1	\$106,400.00	0.21%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$99,000.00	0.2%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$103,850.15	0.21%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$104,703.61	0.21%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$93,500.00	0.19%	0	\$0.00	N
	MAIN STREET BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$95,000.00	0.19%	0	\$0.00	N
	MARINE BANK	1	\$102,750.00	0.21%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$95,861.68	0.19%	0	\$0.00	N
	MEMBER FIRST MORTGAGE, LLC	1	\$97,600.00	0.19%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$90,100.00	0.18%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$107,345.11	0.21%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$91,500.00	0.18%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$91,866.26	0.18%	0	\$0.00	N
	METRO BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	MID AMERICAN CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$104,465.00	0.21%	0	\$0.00	N
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$102,600.00	0.2%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$93,605.00	0.19%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST	1	\$102,400.00	0.2%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$86,400.00	0.17%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	1	\$100,500.00	0.2%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	1	\$101,600.00	0.2%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$99,543.75	0.2%	0	\$0.00	N
	MT MCKINLEY BANK, MUTUAL BANK	1	\$101,400.00	0.2%	0	\$0.00	N
	MUFG UNION BANK, N.A	2	\$203,497.30	0.41%	0	\$0.00	N
	NATIONAL BANK OF MIDDLEBURY	1	\$106,000.00	0.21%	0	\$0.00	N
	NBKC BANK	2	\$202,114.82	0.4%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$105,900.00	0.21%	0	\$0.00	N
	NEXBANK SSB	1	\$91,917.23	0.18%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$100,000.00	0.2%	0	\$0.00	N

	NORTHVIEW BANK	1	\$108,000.00	0.22%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.2%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$95,600.00	0.19%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$202,000.00	0.4%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$106,400.00	0.21%	0	\$0.00	N
	ORIENTAL BANK	1	\$101,356.99	0.2%	0	\$0.00	N
	ORIGIN BANK	1	\$94,151.17	0.19%	0	\$0.00	N
	PAPER CITY SAVINGS ASSOCIATION	2	\$182,350.00	0.36%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	2	\$209,451.28	0.42%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$92,000.00	0.18%	0	\$0.00	N
	PEOPLES BANK	1	\$102,300.00	0.2%	0	\$0.00	N
	PEOPLES INDEPENDENT BANK	1	\$101,853.04	0.2%	0	\$0.00	N
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$95,500.00	0.19%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$87,300.00	0.17%	0	\$0.00	N
	POCA VALLEY BANK, INC.,THE	1	\$87,745.54	0.18%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$92,000.00	0.18%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$98,100.00	0.2%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$93,605.00	0.19%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$96,300.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$313,421.07	0.63%	0	\$0.00	N
	RED RIVER BANK	1	\$85,079.96	0.17%	0	\$0.00	N
	RENASANT BANK	8	\$783,569.75	1.56%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$90,000.00	0.18%	0	\$0.00	N
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	\$93,600.00	0.19%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$85,405.00	0.17%	0	\$0.00	N
	RM ACTUAL MORTGAGE INC D/B/A ACTUAL MORTGAGE BANKERS	1	\$109,800.00	0.22%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$103,800.00	0.21%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$194,400.00	0.39%	0	\$0.00	N
	ROUNDBANK	1	\$106,000.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$98,000.00	0.2%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$107,793.71	0.22%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$194,700.00	0.39%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$109,841.51	0.22%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$100,000.00	0.2%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$92,000.00	0.18%	0	\$0.00	N

	SCOTIABANK DE PUERTO RICO	1	\$100,095.32	0.2%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$281,236.53	0.56%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$108,200.00	0.22%	0	\$0.00	N
	SHORE MORTGAGE	1	\$102,175.00	0.2%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$99,855.91	0.2%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$99,000.00	0.2%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$103,850.16	0.21%	0	\$0.00	N
	SOFI LENDING CORP	1	\$105,000.00	0.21%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$87,300.00	0.17%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$89,118.49	0.18%	0	\$0.00	N
	SOUTH STATE BANK	5	\$480,836.34	0.96%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	2	\$212,300.00	0.42%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$187,200.00	0.37%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$101,468.00	0.2%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$100,000.00	0.2%	0	\$0.00	N
	ST. JAMES MORTGAGE CORPORATION	1	\$106,875.00	0.21%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$87,400.00	0.17%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$106,000.00	0.21%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$175,800.00	0.35%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$92,000.00	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	10	\$996,213.63	1.99%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$105,447.85	0.21%	0	\$0.00	N
	STEARNS LENDING INC	1	\$100,052.38	0.2%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$586,472.05	1.17%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$203,000.00	0.41%	0	\$0.00	N
	SUMMIT FUNDING ADVISORS, LLC	1	\$95,573.34	0.19%	0	\$0.00	N
	SUNCOAST CREDIT UNION	1	\$87,626.75	0.17%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$180,031.26	0.36%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$95,000.00	0.19%	0	\$0.00	N
	TD BANK, N.A	3	\$284,755.39	0.57%	0	\$0.00	N
	THE BANK OF CARBONDALE	1	\$92,000.00	0.18%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$100,000.00	0.2%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	THE PITTSFIELD COOPERATIVE BANK	1	\$100,000.00	0.2%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$89,300.00	0.18%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF	1	\$97,000.00	0.19%	0	\$0.00	N

	CLEVELAND						
	THREE RIVERS FEDERAL CREDIT UNION	1	\$98,900.00	0.2%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$95,000.00	0.19%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$100,000.00	0.2%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$89,600.00	0.18%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$286,150.00	0.57%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$97,000.00	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$86,450.00	0.17%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$214,500.00	0.43%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	\$409,599.43	0.82%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$103,000.00	0.21%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$97,982.04	0.2%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$99,144.34	0.2%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	1	\$105,600.00	0.21%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$106,000.00	0.21%	0	\$0.00	N
	UW CREDIT UNION	4	\$373,450.00	0.75%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.2%	0	\$0.00	N
	VERMONT FEDERAL CREDIT UNION, A FED	1	\$110,000.00	0.22%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$85,500.00	0.17%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$109,650.00	0.22%	0	\$0.00	N
	VIBRANT CREDIT UNION	2	\$183,250.00	0.37%	0	\$0.00	N
	WALDO STATE BANK	1	\$95,850.00	0.19%	0	\$0.00	N
	WAYNE BANK	1	\$108,085.00	0.22%	0	\$0.00	N
	WAYNE BANK AND TRUST	1	\$99,500.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$98,770.63	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$104,674.08	0.21%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$97,091.32	0.19%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$392,036.27	0.78%	0	\$0.00	N
	WOLVERINE BANK	1	\$88,000.00	0.18%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$108,639.71	0.22%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$105,000.00	0.21%	0	\$0.00	N
	ZIONS BANK	1	\$105,850.65	0.21%	0	\$0.00	N
	Unavailable	3	\$284,842.95	0.58%	0	\$0.00	N

Total			508	\$50,075,019.87	100%	0	\$0.00	
3140Q7JC2	1ST MIDAMERICA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	N	
	ABBEVILLE BUILDING & LOAN	1	\$152,000.00	0.15%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	5	\$794,639.57	0.79%	0	\$0.00	N	
	ACOPIA HOME LOANS	1	\$156,000.00	0.16%	0	\$0.00	N	
	ALLIED MORTGAGE GROUP, INC	1	\$163,400.00	0.16%	0	\$0.00	N	
	ALLSOUTH FEDERAL CREDIT UNION	1	\$150,400.00	0.15%	0	\$0.00	N	
	ALLY BANK CORP	1	\$161,500.00	0.16%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	2	\$329,350.00	0.33%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$483,780.20	0.48%	0	\$0.00	N	
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$159,027.78	0.16%	0	\$0.00	N	
	AMERICAN BANK & TRUST	1	\$160,000.00	0.16%	0	\$0.00	N	
	AMERICAN BANK, N.A	1	\$153,900.00	0.15%	0	\$0.00	N	
	AMERICAN CORPORATION , A COLORADO CORPORATION	1	\$170,000.00	0.17%	0	\$0.00	N	
	AMERICAN INTERNET MORTGAGE, INC	2	\$331,373.87	0.33%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$170,779.03	0.17%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	5	\$827,250.00	0.83%	0	\$0.00	N	
	AMERIS BANK	1	\$156,000.00	0.16%	0	\$0.00	N	
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$159,000.00	0.16%	0	\$0.00	N	
	ARVEST BANK	4	\$629,650.00	0.63%	0	\$0.00	N	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	\$1,960,566.42	1.96%	0	\$0.00	N	
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$334,505.99	0.33%	0	\$0.00	N	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$174,148.72	0.17%	0	\$0.00	N	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$151,650.00	0.15%	0	\$0.00	N	
	AZURA CREDIT UNION	1	\$153,678.26	0.15%	0	\$0.00	N	
	BANCFIRST	1	\$167,900.00	0.17%	0	\$0.00	N	
	BANK FIRST NATIONAL	1	\$156,060.00	0.16%	0	\$0.00	N	
	BANK MUTUAL	2	\$314,522.45	0.31%	0	\$0.00	N	
	BANK OF SPRINGFIELD	1	\$164,500.00	0.16%	0	\$0.00	N	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$464,883.56	0.46%	0	\$0.00	N	
	BANKERS TRUST COMPANY	1	\$152,505.95	0.15%	0	\$0.00	N	
	BAY EQUITY LLC	4	\$682,000.00	0.68%	0	\$0.00	N	



	BELL BANK	1	\$150,049.05	0.15%	0	\$0.00	N
	BLACK RIVER COUNTRY BANK	1	\$166,320.62	0.17%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	2	\$310,987.41	0.31%	0	\$0.00	N
	BLUE RIDGE BANK NA	1	\$152,000.00	0.15%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$151,320.00	0.15%	0	\$0.00	N
	BOKF NA DBA HOMEDIRECT MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	N
	BREMER BANK NA	1	\$159,769.48	0.16%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$470,780.00	0.47%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$164,350.00	0.16%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$642,900.00	0.64%	0	\$0.00	N
	C & T MORTGAGE, INC - COR	1	\$150,350.00	0.15%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$158,815.69	0.16%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$170,000.00	0.17%	0	\$0.00	N
	CAPITAL CREDIT UNION	4	\$649,073.84	0.65%	0	\$0.00	N
	CAPITOL BANK	1	\$158,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$326,204.74	0.33%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$156,000.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$160,000.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$153,500.00	0.15%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	1	\$165,665.58	0.17%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$166,250.00	0.17%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$169,755.06	0.17%	0	\$0.00	N
	CENTURY LENDING COMPANY	4	\$626,575.00	0.63%	0	\$0.00	N
	CHEMICAL BANK	1	\$166,500.00	0.17%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	1	\$169,200.00	0.17%	0	\$0.00	N
	CITIZENS BANK	1	\$161,100.00	0.16%	0	\$0.00	N
	CITIZENS FIRST BANK	9	\$1,433,016.94	1.43%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$656,775.00	0.66%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$151,785.83	0.15%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCI	7	\$1,123,773.41	1.12%	0	\$0.00	N
	COASTAL BANK & TRUST	1	\$159,769.47	0.16%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	1	\$170,759.06	0.17%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$506,566.38	0.51%	0	\$0.00	N
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	\$152,030.64	0.15%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$164,612.41	0.16%	0	\$0.00	N

	COMMUNITY BANK OF TEXAS, N.A	1	\$160,317.11	0.16%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$164,320.00	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$158,110.00	0.16%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	2	\$332,057.00	0.33%	0	\$0.00	N
	CORNERSTONE BANK	2	\$309,668.15	0.31%	0	\$0.00	N
	CREDIT HUMAN FEDERAL CREDIT UNION	1	\$166,250.00	0.17%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$163,563.99	0.16%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	1	\$154,262.26	0.15%	0	\$0.00	N
	CROGHAN COLONIAL BANK	1	\$174,000.00	0.17%	0	\$0.00	N
	CU COMMUNITY, LLC/DBA 7 MORTGAGE	1	\$158,900.00	0.16%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	2	\$341,770.00	0.34%	0	\$0.00	N
	CUSO HOME LENDING	1	\$173,600.00	0.17%	0	\$0.00	N
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	\$150,350.00	0.15%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$151,920.00	0.15%	0	\$0.00	N
	DEERWOOD BANK	1	\$159,574.84	0.16%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$320,880.00	0.32%	0	\$0.00	N
	DFCU FINANCIAL	4	\$641,750.00	0.64%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$500,284.00	0.5%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$157,541.00	0.16%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP	1	\$157,000.00	0.16%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$165,729.00	0.17%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$153,565.29	0.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$485,200.00	0.48%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$490,583.88	0.49%	0	\$0.00	N
	EEAGLE HOME MORTGAGE	1	\$164,000.00	0.16%	0	\$0.00	N
	ELEVATIONS CREDIT UNION, ITS SUCCESSORS AND / OR ASSIGNS	1	\$152,000.00	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	3	\$492,389.85	0.49%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$170,190.00	0.17%	0	\$0.00	N
	ERIE FEDERAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$159,722.54	0.16%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$151,905.00	0.15%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	2	\$321,036.77	0.32%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$2,113,835.20	2.11%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$174,900.00	0.17%	0	\$0.00	N
	FAMILY SAVINGS CREDIT UNION	1	\$170,759.06	0.17%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$152,784.43	0.15%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$330,742.19	0.33%	0	\$0.00	N
	FC LENDING, LTD	1	\$155,000.00	0.15%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$1,460,813.92	1.46%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$167,100.00	0.17%	0	\$0.00	N
	FIRST BANK	10	\$1,651,867.39	1.65%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$150,100.00	0.15%	0	\$0.00	N
	FIRST COMMUNITY MOTGAGE, INC	1	\$158,775.97	0.16%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$152,568.12	0.15%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	3	\$480,529.14	0.48%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$150,763.57	0.15%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	3	\$475,160.00	0.47%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$153,000.00	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$972,270.00	0.97%	0	\$0.00	N
	FIRST KEYSTONE COMMUNITY BANK	1	\$172,000.00	0.17%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$170,389.22	0.17%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$154,007.78	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK FORT SMITH	1	\$153,400.00	0.15%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	2	\$336,225.59	0.34%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$168,915.27	0.17%	0	\$0.00	N
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,500.00	0.15%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$165,300.00	0.17%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$320,250.00	0.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$304,537.90	0.3%	0	\$0.00	N
	FIRSTBANK	12	\$1,937,835.77	1.94%	0	\$0.00	N

FIRSTTRUST BANK	2	\$321,000.00	0.32%	0	\$0.00	N
FIVE POINTS BANK	1	\$157,250.00	0.16%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$150,837.17	0.15%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$516,500.00	0.52%	0	\$0.00	N
FNB BANK, INC	1	\$167,500.00	0.17%	0	\$0.00	N
FORT COMMUNITY CREDIT UNION	2	\$316,937.89	0.32%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$156,400.00	0.16%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$160,792.98	0.16%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$157,500.00	0.16%	0	\$0.00	N
FULTON BANK, N.A	3	\$482,894.00	0.48%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$486,000.00	0.49%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$773,903.05	0.77%	0	\$0.00	N
GECU	1	\$156,339.40	0.16%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$165,000.00	0.16%	0	\$0.00	N
GLASS CITY FEDERAL CREDIT UNION	1	\$160,930.00	0.16%	0	\$0.00	N
GREAT WESTERN BANK	2	\$342,658.75	0.34%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$654,740.00	0.65%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$151,200.00	0.15%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$332,868.26	0.33%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$154,230.00	0.15%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$174,687.90	0.17%	0	\$0.00	N
GUILD MORTGAGE COMPANY	20	\$3,279,222.59	3.28%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	3	\$483,128.83	0.48%	0	\$0.00	N
GUM TREE MORTGAGE, LLC	2	\$322,575.69	0.32%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$337,761.83	0.34%	0	\$0.00	N
HERMANTOWN FEDERAL CREDIT UNION	1	\$172,800.00	0.17%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$153,848.00	0.15%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$318,609.83	0.32%	0	\$0.00	N
HOME FEDERAL SAVINGS BANK	1	\$157,000.00	0.16%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$160,000.00	0.16%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$501,000.00	0.5%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC	2	\$317,300.00	0.32%	0	\$0.00	N
HOMETOWN BANK	1	\$158,000.00	0.16%	0	\$0.00	N
HOMETRUST MORTGAGE COMPANY	1	\$169,900.00	0.17%	0	\$0.00	N
HONOR CREDIT UNION	1	\$158,760.00	0.16%	0	\$0.00	N
HORIZON BANK	1	\$150,100.00	0.15%	0	\$0.00	N

	HORIZON CREDIT UNION CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	IAA CREDIT UNION	1	\$150,929.00	0.15%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$784,383.32	0.78%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$154,737.02	0.15%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$344,000.00	0.34%	0	\$0.00	N
	ICON CREDIT UNION	1	\$157,767.23	0.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$152,750.00	0.15%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	3	\$481,951.86	0.48%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$155,920.00	0.16%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$159,849.46	0.16%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$483,950.00	0.48%	0	\$0.00	N
	INDEPENDENCE NATIONAL BANK	1	\$156,655.00	0.16%	0	\$0.00	N
	INDEPENDENT BANK	5	\$811,850.00	0.81%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES	1	\$152,000.00	0.15%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$166,500.00	0.17%	1	\$164,064.70	N
	INTERCITY STATE BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	4	\$663,767.97	0.66%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$492,586.92	0.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	17	\$2,747,756.69	2.74%	0	\$0.00	N
	LEADER MORTGAGE	1	\$173,400.00	0.17%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$154,500.00	0.15%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$334,800.00	0.33%	0	\$0.00	N
	LINN AREA CREDIT UNION	1	\$150,777.54	0.15%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$158,000.00	0.16%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$162,000.00	0.16%	0	\$0.00	N
	MACHIAS SAVINGS BANK	2	\$319,198.44	0.32%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$309,733.00	0.31%	0	\$0.00	N
	MARINE BANK	1	\$171,200.00	0.17%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$170,905.00	0.17%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$163,763.71	0.16%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$160,323.78	0.16%	0	\$0.00	N
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	\$150,350.00	0.15%	0	\$0.00	N

	MICHIGAN MUTUAL, INC	2	\$333,904.24	0.33%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$174,115.00	0.17%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	2	\$331,358.97	0.33%	0	\$0.00	N
	MIDFIRST BANK	1	\$151,500.00	0.15%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$156,000.00	0.16%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$168,000.00	0.17%	0	\$0.00	N
	MILL CITY CREDIT UNION	1	\$157,500.00	0.16%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$156,100.00	0.16%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$172,000.00	0.17%	0	\$0.00	N
	MORRIS BANK	1	\$160,773.15	0.16%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$157,500.00	0.16%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$338,581.16	0.34%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC	1	\$153,000.00	0.15%	0	\$0.00	N
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$166,160.25	0.17%	0	\$0.00	N
	MORTGAGENETWORK	1	\$164,700.00	0.16%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$157,278.09	0.16%	0	\$0.00	N
	NBKC BANK	3	\$478,548.35	0.48%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$170,000.00	0.17%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$151,889.89	0.15%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	NEXBANK SSB	1	\$159,819.40	0.16%	0	\$0.00	N
	NOIC, INC	1	\$168,750.00	0.17%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$155,000.00	0.15%	0	\$0.00	N
	NORTH SHORE BANK, A COOPERATIVE BANK	1	\$167,000.00	0.17%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$501,600.00	0.5%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$159,774.56	0.16%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$150,350.00	0.15%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$480,469.39	0.48%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$170,600.00	0.17%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$153,000.00	0.15%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$156,678.92	0.16%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$172,240.19	0.17%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$151,500.00	0.15%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$161,761.35	0.16%	0	\$0.00	N

	PEOPLES BANK	3	\$470,000.00	0.47%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$156,000.00	0.16%	0	\$0.00	N
	PEOPLES STATE BANK	4	\$627,352.89	0.63%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$156,000.00	0.16%	0	\$0.00	N
	PIONEER BANK	1	\$164,562.55	0.16%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$483,012.58	0.48%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$337,600.00	0.34%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$161,500.00	0.16%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$171,757.65	0.17%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$172,000.00	0.17%	0	\$0.00	N
	PRIMEBANK	1	\$151,050.00	0.15%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$160,000.00	0.16%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$175,000.00	0.17%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$159,664.00	0.16%	0	\$0.00	N
	R P FUNDING INC	1	\$160,000.00	0.16%	0	\$0.00	N
	RABOBANK, N.A	1	\$151,785.83	0.15%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	2	\$314,552.61	0.31%	0	\$0.00	N
	RB MORTGAGE, LLC	1	\$154,800.00	0.15%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$171,500.00	0.17%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$175,000.00	0.17%	0	\$0.00	N
	RENASANT BANK	8	\$1,198,348.27	1.2%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$174,500.00	0.17%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$338,216.01	0.34%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	2	\$329,151.06	0.33%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$153,560.00	0.15%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$170,700.00	0.17%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$478,857.16	0.48%	0	\$0.00	N
	RTN FEDERAL CREDIT UNION	1	\$156,707.17	0.16%	0	\$0.00	N
	S&T BANK	1	\$156,529.14	0.16%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$152,000.00	0.15%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$458,160.36	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$171,500.00	0.17%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,144,299.62	1.14%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$161,283.09	0.16%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$151,050.00	0.15%	0	\$0.00	N
	SOUND COMMUNITY BANK	1	\$168,750.00	0.17%	0	\$0.00	N

	SOUTH ATLANTIC BANK	1	\$170,000.00	0.17%	0	\$0.00	N
	SOUTH STATE BANK	3	\$488,880.00	0.49%	0	\$0.00	N
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$150,300.00	0.15%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$150,800.00	0.15%	0	\$0.00	N
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$171,000.00	0.17%	0	\$0.00	N
	ST.MARY'S BANK	1	\$152,000.00	0.15%	0	\$0.00	N
	STATE BANK	1	\$168,000.00	0.17%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$158,500.00	0.16%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,171,144.94	1.17%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$166,250.00	0.17%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$163,763.71	0.16%	0	\$0.00	N
	STEARNS LENDING INC	2	\$335,758.39	0.34%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$331,300.00	0.33%	0	\$0.00	N
	SUMMIT CREDIT UNION	8	\$1,289,640.00	1.29%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$154,755.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$474,636.08	0.47%	0	\$0.00	N
	SWINEFORD NATIONAL BANK	1	\$164,900.00	0.16%	0	\$0.00	N
	TBA CREDIT UNION	1	\$156,800.00	0.16%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$152,000.00	0.15%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$166,000.00	0.17%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$152,625.00	0.15%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$166,250.00	0.17%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$160,000.00	0.16%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	\$303,500.00	0.3%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$164,900.00	0.16%	0	\$0.00	N
	THOMASVILLE NATIONAL BANK	1	\$152,957.21	0.15%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	1	\$162,000.00	0.16%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$167,500.00	0.17%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$326,539.25	0.33%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$171,752.18	0.17%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$170,000.00	0.17%	0	\$0.00	N
	TRIUSS FEDERAL CREDIT UNION	1	\$164,989.84	0.16%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$323,000.00	0.32%	0	\$0.00	N
	UMPQUA BANK A STATE CHARTERED BANK	1	\$159,764.28	0.16%	0	\$0.00	N
		1	\$160,000.00	0.16%	0	\$0.00	N



	UNIFY FINANCIAL FEDERAL CREDIT UNION					
	UNION BANK AND TRUST COMPANY	1	\$168,625.00	0.17%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	10	\$1,589,810.73	1.59%	0	\$0.00
	UNITED BANK & TRUST NA	1	\$154,000.00	0.15%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$172,000.00	0.17%	0	\$0.00
	UNITED FINANCIAL GROUP, LLC	1	\$156,300.00	0.16%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	\$162,186.20	0.16%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT	1	\$159,000.00	0.16%	0	\$0.00
	USE CREDIT UNION	1	\$152,000.00	0.15%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$160,500.00	0.16%	0	\$0.00
	UW CREDIT UNION	7	\$1,151,300.00	1.15%	0	\$0.00
	VALLEY STATE BANK	1	\$158,000.00	0.16%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$174,503.00	0.17%	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	WATERSTONE MORTGAGE CORPORATION	1	\$167,000.00	0.17%	0	\$0.00
	WAUKESHA STATE BANK	1	\$155,000.00	0.15%	0	\$0.00
	WELLS FARGO BANK, N.A	3	\$498,417.16	0.5%	0	\$0.00
	WEST GATE BANK	1	\$152,784.43	0.15%	0	\$0.00
	WESTERRA CREDIT UNION	1	\$168,000.00	0.17%	0	\$0.00
	WHITE EAGLE CREDIT UNION	1	\$149,883.73	0.15%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$153,000.00	0.15%	0	\$0.00
	WISCONSIN BANK & TRUST	2	\$341,355.40	0.34%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$172,000.00	0.17%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$162,373.96	0.16%	0	\$0.00
	ZB, N.A. DBA AMEGY BANK	1	\$167,105.00	0.17%	0	\$0.00
	ZB, N.A. DBA NATIONAL BANK OF ARIZONA	1	\$170,000.00	0.17%	0	\$0.00
	Unavailable	3	\$456,036.07	0.56%	0	\$0.00
<b>Total</b>		<b>620</b>	<b>\$100,116,920.18</b>	<b>100%</b>	<b>1</b>	<b>\$164,064.70</b>
3140Q7JD0	1ST UNITED SERVICES CREDIT UNION	1	\$180,600.00	0.18%	0	\$0.00
		1	\$185,500.00	0.19%	0	\$0.00

ACADEMY MORTGAGE CORPORATION						
ACHIEVA CREDIT UNION	1	\$175,500.00	0.18%	0	\$0.00	N
ADVANCIAL FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
ALLIANT CREDIT UNION	2	\$381,640.00	0.38%	0	\$0.00	N
ALLIED MORTGAGE GROUP, INC	1	\$192,750.00	0.19%	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$195,000.00	0.19%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	3	\$586,057.00	0.59%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$181,000.00	0.18%	0	\$0.00	N
AMERICA FIRST FEDERAL CREDIT UNION	1	\$181,179.32	0.18%	0	\$0.00	N
AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$193,500.00	0.19%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$387,315.30	0.39%	0	\$0.00	N
AMERICAN SAVINGS BANK, F.S.B	1	\$183,000.00	0.18%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	4	\$716,450.00	0.72%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$191,250.00	0.19%	0	\$0.00	N
ARIZONA BANK & TRUST	1	\$187,850.00	0.19%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	8	\$1,503,991.86	1.5%	0	\$0.00	N
ASSOCIATED CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$388,502.00	0.39%	0	\$0.00	N
BANK FORWARD	2	\$352,000.00	0.35%	0	\$0.00	N
BANK OF IDAHO AN IDAHO CORPORATION	1	\$187,504.45	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$185,000.00	0.18%	0	\$0.00	N
BANK SNB ISAOA	1	\$180,000.00	0.18%	0	\$0.00	N
BANKERS TRUST COMPANY	1	\$189,726.24	0.19%	0	\$0.00	N
BANNER BANK	3	\$571,321.04	0.57%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$184,972.24	0.18%	0	\$0.00	N
BAY EQUITY LLC	2	\$391,600.00	0.39%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$182,742.14	0.18%	0	\$0.00	N
BOKF NA DBA BANK OF ARIZONA	1	\$180,000.00	0.18%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$195,200.00	0.19%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$186,150.00	0.19%	0	\$0.00	N
BOONE BANK & TRUST, CO	1	\$186,400.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC	3	\$592,246.66	0.59%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$371,200.00	0.37%	0	\$0.00	N
	3	\$549,800.00	0.55%	0	\$0.00	N

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	BRONCO FEDERAL CREDIT UNION	1	\$189,738.23	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$197,500.00	0.2%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$381,100.00	0.38%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$180,000.00	0.18%	0	\$0.00
	CENTRAL BANK	1	\$193,600.00	0.19%	0	\$0.00
	CENTRAL BANK OF BOONE COUNTY	1	\$187,740.98	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$193,863.39	0.19%	0	\$0.00
	CENTRAL BANK OF THE MIDWEST	1	\$176,000.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	5	\$936,600.00	0.94%	0	\$0.00
	CHEMICAL BANK	3	\$559,229.13	0.56%	0	\$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	\$188,500.00	0.19%	0	\$0.00
	CITIZENS BANK & TRUST	1	\$199,900.00	0.2%	0	\$0.00
	CITIZENS BANK AND TRUST COMPANY	1	\$195,000.00	0.19%	0	\$0.00
	CITIZENS COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$384,888.00	0.38%	0	\$0.00
	CIVISTA BANK	1	\$199,600.00	0.2%	0	\$0.00
	CLINTON NATIONAL BANK	1	\$195,200.00	0.19%	0	\$0.00
	CMG MORTGAGE INC	3	\$552,734.00	0.55%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$767,831.86	0.77%	0	\$0.00
	CMG MORTGAGE, INC	1	\$177,200.00	0.18%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCI	4	\$744,435.11	0.74%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	3	\$561,492.97	0.56%	0	\$0.00
	COMMERCE BANK	1	\$187,000.00	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00
	COMMERCE STATE BANK	1	\$186,187.57	0.19%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$192,000.00	0.19%	0	\$0.00
	COMMUNITY FIRST CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00
	COMMUNITY STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	CONCORD MORTGAGE GROUP	2	\$367,242.00	0.37%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$192,821.78	0.19%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00
	CREDIT UNION 1	1	\$197,910.00	0.2%	0	\$0.00
	CREDIT UNION OF AMERICA	1	\$186,671.57	0.19%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$387,000.00	0.39%	0	\$0.00
		1	\$175,646.56	0.18%	0	\$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A						
	DEERWOOD BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00	N
	DFCU FINANCIAL	1	\$191,200.00	0.19%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$582,653.43	0.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	8	\$1,515,240.19	1.51%	0	\$0.00	N
	DSLDMORTGAGE, LLC	1	\$184,410.00	0.18%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,800.00	0.18%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$188,800.00	0.19%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$370,900.00	0.37%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$185,040.00	0.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$190,000.00	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	6	\$1,109,100.00	1.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$188,128.45	0.19%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$183,740.74	0.18%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$190,800.00	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$175,973.08	0.18%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$372,607.00	0.37%	0	\$0.00	N
	EQUITY REACH INCORPORATED	1	\$196,785.24	0.2%	0	\$0.00	N
	EVABANK	1	\$197,204.14	0.2%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	1	\$190,800.00	0.19%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$567,128.14	0.57%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$198,114.14	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	29	\$5,403,582.99	5.4%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$948,060.17	0.95%	0	\$0.00	N
	FINANCE OF AMERICA LLC	8	\$1,485,040.38	1.48%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$583,260.62	0.58%	0	\$0.00	N
		1	\$181,479.97	0.18%	0	\$0.00	N

	FINANCIAL PARTNERS CREDIT UNION					
	FIRST BANK	11	\$2,071,034.82	2.07%	0	\$0.00
	FIRST BANK & TRUST	1	\$184,000.00	0.18%	0	\$0.00
	FIRST BANK RICHMOND	1	\$178,000.00	0.18%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$187,920.00	0.19%	0	\$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	\$185,344.29	0.19%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$179,002.76	0.18%	0	\$0.00
	FIRST FEDERAL BANK & TRUST	1	\$190,000.00	0.19%	0	\$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$193,633.46	0.19%	0	\$0.00
	FIRST FINANCIAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	FIRST FLIGHT FCU	1	\$179,600.00	0.18%	0	\$0.00
	FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTG	1	\$180,000.00	0.18%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$183,955.50	0.18%	0	\$0.00
	FIRST INTERSTATE BANK	4	\$754,800.00	0.75%	0	\$0.00
	FIRST MORTGAGE COMPANY L.L.C	1	\$175,672.13	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$197,800.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF HUNTSVILLE	1	\$175,291.32	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$187,729.13	0.19%	0	\$0.00
	FIRST OKLAHOMA MORTGAGE, A DIVISION	1	\$191,000.00	0.19%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$177,000.00	0.18%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$196,089.00	0.2%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$184,000.00	0.18%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	8	\$1,492,070.00	1.49%	0	\$0.00
	FIRST UNITED CREDIT UNION	1	\$176,607.00	0.18%	0	\$0.00
	FIRSTBANK	4	\$745,250.00	0.74%	1	\$180,144.22
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$183,200.00	0.18%	0	\$0.00
	FNBC BANK	1	\$176,000.00	0.18%	0	\$0.00
	FORUM CREDIT UNION	1	\$189,000.00	0.19%	0	\$0.00
	FORWARD FINANCIAL BANK	1	\$197,909.50	0.2%	0	\$0.00
	FRANSEN BANK AND TRUST	1	\$198,750.00	0.2%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$187,680.00	0.19%	0	\$0.00
	FULTON BANK, N.A	4	\$761,260.26	0.76%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	11	\$2,064,151.32	2.06%	0	\$0.00

	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$194,449.54	0.19%	0	\$0.00	N
	GEORGE MASON MORTGAGE, LLC	1	\$189,658.34	0.19%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	GREATER SPRINGFIELD CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$184,245.81	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$186,400.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	10	\$1,902,273.10	1.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$371,576.84	0.37%	0	\$0.00	N
	HARBORONE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$180,000.00	0.18%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$194,000.00	0.19%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	3	\$575,935.00	0.58%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	9	\$1,680,105.34	1.68%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$182,117.00	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$197,600.00	0.2%	0	\$0.00	N
	HOMESTREET BANK	6	\$1,145,624.84	1.14%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE	1	\$195,723.84	0.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$186,400.00	0.19%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	HORIZON BANK	1	\$183,500.00	0.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$192,161.72	0.19%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$562,256.46	0.56%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$186,529.86	0.19%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$199,500.00	0.2%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$177,706.25	0.18%	0	\$0.00	N

	INDEPENDENT BANK	2	\$384,900.00	0.38%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$188,000.00	0.19%	0	\$0.00	N
	INNOVATIVE MORTGAGE INC	2	\$369,702.30	0.37%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$189,750.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$372,500.00	0.37%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$184,000.00	0.18%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$179,150.00	0.18%	0	\$0.00	N
	JEFFERSON STATE MORTGAGE CO	1	\$176,000.00	0.18%	0	\$0.00	N
	LADERA LENDING, INC.A CALIFORNIA CORPORATION	1	\$178,800.00	0.18%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$182,700.00	0.18%	0	\$0.00	N
	LAND OF LINCOLN CREDIT UNION	1	\$182,250.00	0.18%	0	\$0.00	N
	LANDMARK CREDIT UNION	6	\$1,129,534.63	1.13%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$191,470.02	0.19%	0	\$0.00	N
	LENDUSA, LLC	1	\$183,000.00	0.18%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$192,000.00	0.19%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$363,700.00	0.36%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$190,000.00	0.19%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$197,721.02	0.2%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$176,744.97	0.18%	0	\$0.00	N
	MARINE BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	MARQUETTE BANK (24859)	1	\$179,740.65	0.18%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	\$186,467.59	0.19%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$199,000.00	0.2%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$187,000.00	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$180,000.00	0.18%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	1	\$198,000.00	0.2%	0	\$0.00	N
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$186,400.00	0.19%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$180,000.00	0.18%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	N
	MISSOURI CREDIT UNION	2	\$372,600.00	0.37%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$185,400.00	0.19%	0	\$0.00	N
	MORTGAGE AMERICA, INC	1	\$175,813.36	0.18%	0	\$0.00	N
	MORTGAGE CLEARING CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	3	\$561,172.22	0.56%	0	\$0.00	N
		1	\$190,614.00	0.19%	0	\$0.00	N

	MT MCKINLEY BANK, MUTUAL BANK					
	MUFG UNION BANK, N.A	1	\$196,000.00	0.2%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$196,416.59	0.2%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$187,735.11	0.19%	0	\$0.00
	NBKC BANK	2	\$393,000.00	0.39%	0	\$0.00
	NEBRASKALAND NATIONAL BANK, A CORPORATION	1	\$181,349.81	0.18%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$193,000.00	0.19%	0	\$0.00
	NEXBANK SSB DBA NB MORTGAGE, INC	1	\$199,225.14	0.2%	0	\$0.00
	NFM LENDING	3	\$547,700.00	0.55%	0	\$0.00
	NORTHPOINTE BANK	3	\$576,552.90	0.58%	0	\$0.00
	NORTHSTAR BANK	1	\$188,000.00	0.19%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$390,930.97	0.39%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$184,500.00	0.18%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$180,000.00	0.18%	0	\$0.00
	OAKTREE FUNDING CORP A CALIFORNIA CORPORATION	1	\$179,752.01	0.18%	0	\$0.00
	OLD NATIONAL BANK	2	\$389,861.72	0.39%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$190,800.00	0.19%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$199,200.00	0.2%	0	\$0.00
	ORANGE COUNTY'S CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$587,100.00	0.59%	0	\$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	3	\$548,819.08	0.55%	0	\$0.00
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$188,415.79	0.19%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$184,000.00	0.18%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$195,822.00	0.2%	0	\$0.00
	PEOPLES BANK	2	\$382,800.00	0.38%	0	\$0.00
	PEOPLES BANK - LYNDEN	1	\$193,000.00	0.19%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$187,335.00	0.19%	0	\$0.00
	PEOPLES HOME EQUITY, INC	5	\$952,212.10	0.95%	0	\$0.00
	PEOPLES SAVINGS BANK OF RHINELAND	1	\$194,180.00	0.19%	0	\$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$179,752.01	0.18%	0	\$0.00



	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$181,000.00	0.18%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$184,100.00	0.18%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$556,667.00	0.56%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$181,000.00	0.18%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$186,348.41	0.19%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$182,750.00	0.18%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$183,722.87	0.18%	0	\$0.00	N
	PROSPERA CREDIT UNION	1	\$197,711.72	0.2%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$198,896.54	0.2%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$1,385,322.86	1.38%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$189,000.00	0.19%	0	\$0.00	N
	RENASANT BANK	1	\$179,480.44	0.18%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$363,412.75	0.36%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	2	\$373,723.13	0.37%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$191,920.00	0.19%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$186,200.00	0.19%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$187,000.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$179,740.65	0.18%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$190,000.00	0.19%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$945,891.15	0.94%	0	\$0.00	N
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	\$185,780.30	0.19%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$196,000.00	0.2%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$196,163.88	0.2%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$189,720.09	0.19%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$198,400.00	0.2%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$175,557.80	0.18%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	SHEA MORTGAGE INC	1	\$185,743.74	0.19%	0	\$0.00	N
	SHELL LAKE STATE BANK	1	\$193,600.00	0.19%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$569,400.00	0.57%	0	\$0.00	N
	SOFI LENDING CORP	3	\$545,827.00	0.55%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$183,500.00	0.18%	0	\$0.00	N
		1	\$184,000.00	0.18%	0	\$0.00	N

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTH STATE BANK	2	\$380,127.60	0.38%	0	\$0.00
	SPIRE CREDIT UNION	1	\$186,500.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$392,180.00	0.39%	0	\$0.00
	STATE SAVINGS BANK	1	\$191,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	2	\$367,520.63	0.37%	0	\$0.00
	STEARNS LENDING, LLC	8	\$1,510,394.00	1.51%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$182,100.00	0.18%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	1	\$178,500.00	0.18%	0	\$0.00
	SWBC MORTGAGE CORPORATION	1	\$176,556.42	0.18%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$194,000.00	0.19%	0	\$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$186,000.00	0.19%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$194,324.82	0.19%	0	\$0.00
	THE PARK BANK	1	\$188,800.00	0.19%	0	\$0.00
	THE WASHINGTON TRUST COMPANY	1	\$182,402.81	0.18%	0	\$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	\$182,132.48	0.18%	0	\$0.00
	TOPONE MORTGAGE, INC	1	\$180,000.00	0.18%	0	\$0.00
	TOWER FEDERAL CREDIT UNION	1	\$179,746.35	0.18%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	3	\$559,231.71	0.56%	0	\$0.00
	TRI COUNTIES BANK	1	\$190,000.00	0.19%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00
	U.S. FINANCIAL GROUP, INC. DBA LOUISIANA MORTGAGE ASSOCIATES	1	\$191,920.00	0.19%	0	\$0.00
	UNION BANK AND TRUST COMPANY	1	\$181,502.00	0.18%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$566,136.39	0.57%	0	\$0.00
	UNION STATE BANK, A CORPORATION	1	\$186,000.00	0.19%	0	\$0.00
	UNITED COMMUNITY BANK	1	\$180,000.00	0.18%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	2	\$362,948.38	0.36%	0	\$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$197,714.72	0.2%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$187,445.17	0.19%	0	\$0.00
	UNIVEST BANK AND TRUST CO	1	\$183,992.00	0.18%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	UW CREDIT UNION	6	\$1,139,918.83	1.14%	0	\$0.00
	VALLEY NATIONAL BANK	2	\$376,000.00	0.38%	0	\$0.00

	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$179,752.01	0.18%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$196,000.00	0.2%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$376,250.00	0.38%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$192,500.00	0.19%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$380,772.00	0.38%	0	\$0.00	N
	WYMAR FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	WYNDHAM CAPITAL MORTGAGE, INC	1	\$189,738.23	0.19%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$179,900.00	0.09%	0	\$0.00	N
<b>Total</b>		<b>534</b>	<b>\$100,128,322.38</b>	<b>100%</b>	<b>1</b>	<b>\$180,144.22</b>	
3140Q7JE8	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$90,695.00	0.12%	0	\$0.00	N
	1ST SIGNATURE LENDING LLC AN INDIANA LIMITED LIABILITY COMPA	1	\$90,000.88	0.12%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	2	\$186,550.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	36	\$3,644,407.13	4.85%	0	\$0.00	N
	ACCESS NATIONAL MORTGAGE	2	\$180,892.74	0.24%	0	\$0.00	N
	ACOPIA LLC A CORPORATION	1	\$92,000.00	0.12%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$107,250.00	0.14%	0	\$0.00	N
	ALLIANCE FINANCIAL RESOURCES, LLC	2	\$188,367.66	0.25%	0	\$0.00	N
	ALLIANT BANK	1	\$88,160.00	0.12%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	2	\$200,305.00	0.27%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$92,720.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	2	\$209,500.00	0.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO., A TEXAS LIMITED	1	\$100,500.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$89,850.00	0.12%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$103,000.00	0.14%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$89,600.00	0.12%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$98,400.00	0.13%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	\$215,453.41	0.29%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$202,832.70	0.27%	0	\$0.00	N

	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$100,400.00	0.13%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	\$303,000.00	0.4%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$278,000.00	0.37%	0	\$0.00	N
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$103,600.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$203,724.79	0.27%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$103,859.91	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	8	\$772,841.14	1.03%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$89,876.00	0.12%	0	\$0.00	N
	AMERIHOMEMORTGAGE COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	AMERIS BANK	3	\$293,600.00	0.39%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$96,000.00	0.13%	0	\$0.00	N
	ARIZONA FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	\$319,934.83	0.43%	0	\$0.00	N
	ARVEST BANK	10	\$999,752.13	1.33%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$84,935.44	0.11%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$458,487.89	0.61%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$86,000.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	3	\$292,655.00	0.39%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$188,089.82	0.25%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$103,500.00	0.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC DBA ACM, LLC OF NC	1	\$98,264.43	0.13%	0	\$0.00	N
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$90,877.42	0.12%	0	\$0.00	N
	AUGUSTINE FINANCIAL SERVICES, LLC	2	\$183,000.00	0.24%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$97,850.00	0.13%	0	\$0.00	N
	BANCORPSOUTH BANK	1	\$94,743.60	0.13%	0	\$0.00	N

	BANK OF SPRINGFIELD	1	\$85,999.99	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$362,758.93	0.48%	0	\$0.00	N
	BAY EQUITY LLC	6	\$578,758.76	0.77%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	2	\$191,361.11	0.25%	0	\$0.00	N
	BENEFICIAL BANK	1	\$86,250.00	0.11%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$100,000.00	0.13%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$107,571.74	0.14%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$103,500.00	0.14%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$92,375.15	0.12%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$94,500.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$86,400.00	0.11%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$183,772.03	0.24%	0	\$0.00	N
	BROKER SOLUTIONS INC	5	\$500,000.00	0.67%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$385,236.13	0.51%	0	\$0.00	N
	BTH BANK, NATIONAL ASSOCIATION	1	\$89,878.77	0.12%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$91,000.00	0.12%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$96,000.00	0.13%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$289,766.16	0.39%	0	\$0.00	N
	CB&S BANKI	1	\$102,750.00	0.14%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$306,370.00	0.41%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$96,167.32	0.13%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$99,200.00	0.13%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$90,000.00	0.12%	0	\$0.00	N
	CENTRUE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$297,880.48	0.4%	0	\$0.00	N
	CHARTERBANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CHEMICAL BANK	2	\$192,987.26	0.26%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$193,400.00	0.26%	0	\$0.00	N
	CITIBANK,N.A	1	\$94,911.98	0.13%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$90,800.00	0.12%	0	\$0.00	N
	CIVISTA BANK	1	\$101,600.00	0.14%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$87,079.86	0.12%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$195,723.08	0.26%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$198,118.75	0.26%	0	\$0.00	N
		8	\$828,941.50	1.1%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$194,562.23	0.26%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$100,500.00	0.13%	0	\$0.00	N
	COMMERCE BANK	1	\$96,750.00	0.13%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$109,500.00	0.15%	0	\$0.00	N
	COMMUNITY MORTGAGE CORPORATION	1	\$85,968.57	0.11%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$107,048.45	0.14%	0	\$0.00	N
	CONGRESSIONAL BANK,A CHARTERED BANK	1	\$87,287.49	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$88,000.00	0.12%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$198,647.98	0.26%	0	\$0.00	N
	COUNTRY CLUB MORTGAGE, INC	2	\$192,800.00	0.26%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$94,275.69	0.13%	0	\$0.00	N
	CREDIT UNION PLUS	1	\$108,771.78	0.14%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$371,768.00	0.49%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$213,859.91	0.28%	0	\$0.00	N
	CULLMAN SAVINGS BANK, AN OPGANIZATION	1	\$100,211.75	0.13%	0	\$0.00	N
	DACOTAH BANK	1	\$97,600.00	0.13%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC A LIMITED LIABILITY COMPANY	1	\$91,676.35	0.12%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY, A CORPORATION	2	\$198,737.95	0.26%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY,A CORPORATION	1	\$108,300.58	0.14%	0	\$0.00	N
	DFCU FINANCIAL	1	\$105,000.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	5	\$493,456.00	0.66%	0	\$0.00	N
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	\$103,416.71	0.14%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$98,000.00	0.13%	0	\$0.00	N
	EAGLE BANK & TRUST COMPANY, AN ARKANSAS COMPANY	1	\$96,076.41	0.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$100,000.00	0.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$96,998.00	0.13%	0	\$0.00	N

EAGLE HOME MORTGAGE, LLC	2	\$187,000.00	0.25%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$103,776.83	0.14%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$552,159.28	0.73%	0	\$0.00	N
EMERALD MORTGAGE CORPORATION	1	\$109,250.00	0.15%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	4	\$415,380.00	0.55%	0	\$0.00	N
ENTERPRISE BANK & TRUST	1	\$101,806.20	0.14%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$376,255.00	0.5%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$103,500.00	0.14%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION	1	\$98,669.89	0.13%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	1	\$99,723.97	0.13%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION, A LOUISIANA CORPORATION	2	\$209,798.93	0.28%	0	\$0.00	N
EUSTIS MORTGAGE CORPORATION., A LOUISIANA CORPORATION	1	\$89,876.00	0.12%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$570,350.05	0.76%	0	\$0.00	N
EVOLVE BANK & TRUST	4	\$407,108.56	0.54%	0	\$0.00	N
EXCHANGE BANK OF MISSOURI	1	\$86,640.00	0.12%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$103,500.00	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$2,929,896.30	3.9%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CAPITAL MORTG	1	\$99,862.23	0.13%	0	\$0.00	N
FARMERS STATE BANK	1	\$95,500.00	0.13%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$281,000.00	0.37%	0	\$0.00	N
FBT MORTGAGE LLC, A LIMITED LIABILITY CORPORATION	1	\$95,468.28	0.13%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$203,725.28	0.27%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$109,458.98	0.15%	0	\$0.00	N
FIRST BANK	1	\$88,000.00	0.12%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$93,939.45	0.12%	0	\$0.00	N
FIRST BANK, ABANK CORPORATION	1	\$90,178.37	0.12%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$107,860.98	0.14%	0	\$0.00	N
FIRST EQUITY HOME LOAN, INC	1	\$92,000.00	0.12%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$195,000.00	0.26%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$95,795.81	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$107,600.00	0.14%	0	\$0.00	N

FIRST MORTGAGE COMPANY LLC	1	\$103,925.97	0.14%	0	\$0.00	N
FIRST MORTGAGE SOLUTIONS LLC	1	\$88,228.28	0.12%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$108,000.00	0.14%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$90,000.00	0.12%	0	\$0.00	N
FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	\$87,374.04	0.12%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$86,330.00	0.11%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$198,440.00	0.26%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	4	\$382,194.56	0.51%	0	\$0.00	N
FIRSTAR	1	\$92,131.26	0.12%	0	\$0.00	N
FIRSTBANK	2	\$182,403.44	0.24%	0	\$0.00	N
FIRSTTRUST BANK	1	\$101,902.55	0.14%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$98,589.37	0.13%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	N
FORUM CREDIT UNION	2	\$207,000.00	0.28%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$105,000.00	0.14%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$90,250.00	0.12%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$109,600.00	0.15%	0	\$0.00	N
FRONTIER COMMUNITY CREDIT UNION	1	\$87,082.54	0.12%	0	\$0.00	N
FULTON BANK, N.A	2	\$204,750.00	0.27%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$1,807,366.37	2.4%	0	\$0.00	N
GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	\$99,865.29	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$97,500.00	0.13%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$88,431.68	0.12%	0	\$0.00	N
GERBER FEDERAL CREDIT UNION	1	\$90,210.00	0.12%	0	\$0.00	N
GERSHMAN MORTGAGE	1	\$90,535.00	0.12%	0	\$0.00	N
GESA CREDIT UNION	1	\$90,000.00	0.12%	0	\$0.00	N
GMFS, LLC	2	\$205,715.03	0.27%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$190,000.00	0.25%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$398,405.00	0.53%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$104,000.00	0.14%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$89,300.00	0.12%	0	\$0.00	N
GUILD MORTGAGE COMPANY	30	\$2,948,459.83	3.92%	0	\$0.00	N



	GULF SOUTH MORTGAGE, LLC	1	\$95,000.00	0.13%	0	\$0.00	N
	HEARTLAND CREDIT UNION	3	\$262,918.45	0.35%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$96,000.00	0.13%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$398,272.89	0.53%	0	\$0.00	N
	HOME SAVINGS BANK	3	\$277,509.63	0.37%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	21	\$2,104,920.75	2.8%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$108,750.00	0.14%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$93,966.10	0.13%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTEPRISES, INC	1	\$105,000.00	0.14%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$93,520.00	0.12%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$94,372.71	0.13%	0	\$0.00	N
	HOMETOWN LENDERS LLC, A LIMITED LIABLITY CORPORATION	1	\$109,800.00	0.15%	0	\$0.00	N
	HOMETOWN LENDERS,LLC	1	\$104,000.00	0.14%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$86,250.00	0.11%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$101,850.00	0.14%	0	\$0.00	N
	HORIZON BANK	1	\$98,000.00	0.13%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$199,630.68	0.27%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$206,471.21	0.27%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$96,000.00	0.13%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$100,800.00	0.13%	0	\$0.00	N
	INLANTA MORTGAGE,INC	1	\$104,710.16	0.14%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP INC/ HAY	1	\$106,000.00	0.14%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$109,800.00	0.15%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$105,000.00	0.14%	0	\$0.00	N
	JEEP COUNTRY FEDERAL CREDIT UNION	1	\$99,723.97	0.13%	0	\$0.00	N
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATI	1	\$107,139.05	0.14%	0	\$0.00	N
	KARPE MORTGAGE, INC	1	\$89,781.62	0.12%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$104,710.16	0.14%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	2	\$214,000.00	0.28%	0	\$0.00	N
		1	\$106,500.00	0.14%	0	\$0.00	N

	KERN SCHOOLS FEDERAL CREDIT UNION						
	KEYBANK NATIONAL ASSOCIATION	6	\$575,519.39	0.77%	0	\$0.00	N
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	\$109,848.45	0.15%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$86,191.86	0.11%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$96,615.37	0.13%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$189,269.94	0.25%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$200,276.44	0.27%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$108,075.00	0.14%	0	\$0.00	N
	LEADER MORTGAGE	1	\$102,450.00	0.14%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	\$84,982.89	0.11%	0	\$0.00	N
	LEGACY MORTGAGE, LLC - COR	1	\$89,881.47	0.12%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$109,304.19	0.15%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$185,400.00	0.25%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	1	\$105,000.00	0.14%	0	\$0.00	N
	LIVE WELL FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	N
	LOANSTAR HOME LENDING	1	\$95,000.00	0.13%	0	\$0.00	N
	LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$107,200.00	0.14%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$88,000.00	0.12%	0	\$0.00	N
	MARINE BANK	1	\$96,000.00	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE, LLC	1	\$99,612.57	0.13%	0	\$0.00	N
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	\$107,701.87	0.14%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$204,530.00	0.27%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$101,250.00	0.13%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$99,865.29	0.13%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	2	\$206,250.00	0.27%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	3	\$309,211.37	0.41%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	3	\$301,820.00	0.4%	0	\$0.00	N
	MID MISSOURI BANK	1	\$95,870.69	0.13%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$97,900.00	0.13%	0	\$0.00	N
	MINNESOTA BANK & TRUST	1	\$93,120.00	0.12%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	3	\$311,060.58	0.41%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	3	\$309,000.00	0.41%	0	\$0.00	N
		1	\$91,200.00	0.12%	0	\$0.00	N

	MORTGAGE CLEARING CORPORATION					
	MORTGAGE INVESTORS GROUP	5	\$495,873.67	0.66%	0	\$0.00
	MORTGAGE NETWORK, INC	1	\$91,453.22	0.12%	0	\$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	\$89,357.82	0.12%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$100,000.00	0.13%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$109,250.00	0.15%	0	\$0.00
	MORTGAGE TRUST INC	1	\$108,900.00	0.14%	0	\$0.00
	MOUNTAIN LAKES MORTGAGE, INC., A CORPORATION	1	\$89,132.47	0.12%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$88,347.82	0.12%	0	\$0.00
	MUSA FINANCIAL LLC DBA MORTGAGES US	1	\$100,867.00	0.13%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION (32245)	1	\$103,856.71	0.14%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	2	\$204,500.00	0.27%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$86,726.93	0.12%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$110,000.00	0.15%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$479,415.37	0.64%	0	\$0.00
	NETWORK FUNDING, LP	1	\$109,552.87	0.15%	0	\$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	\$109,748.45	0.15%	0	\$0.00
	NEW MEXICO BANK & TRUST	3	\$284,858.53	0.38%	0	\$0.00
	NEXBANK SSB	1	\$95,074.64	0.13%	0	\$0.00
	NORTHPOINTE BANK	2	\$213,123.07	0.28%	0	\$0.00
	NORWICH COMMERCIAL, INC DBA NORCOM MORTGAGE, A CORPORATION	1	\$97,368.67	0.13%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$105,000.00	0.14%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$87,200.00	0.12%	0	\$0.00
	NUMERICA CREDIT UNION	3	\$280,000.00	0.37%	0	\$0.00
	OLD NATIONAL BANK	2	\$195,000.00	0.26%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$18,140.35	0.02%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$92,400.00	0.12%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$481,180.60	0.64%	0	\$0.00
		2	\$207,928.97	0.28%	0	\$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC					
	PARK BANK	2	\$191,520.00	0.25%	0	\$0.00
	PARKSIDE LENDING LLC	4	\$403,522.41	0.54%	0	\$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC	1	\$99,900.00	0.13%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES	1	\$100,000.00	0.13%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$109,250.00	0.15%	0	\$0.00
	PEOPLES HOME EQUITY, INC	4	\$379,875.62	0.51%	0	\$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	\$103,363.71	0.14%	0	\$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	\$98,246.69	0.13%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$98,744.63	0.13%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$98,400.00	0.13%	0	\$0.00
	PLAZA HOME MORTGAGE	2	\$217,250.00	0.29%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00
	PORTAGE COMMUNITY BANK	1	\$100,000.00	0.13%	0	\$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$100,000.00	0.13%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$107,851.20	0.14%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$204,960.55	0.27%	0	\$0.00
	PRINCIPAL MORTGAGE GROUP LLC	1	\$103,600.00	0.14%	0	\$0.00
	PROGRESSIVE SAVINGS BANK	1	\$95,074.64	0.13%	0	\$0.00
	PROVIDENCE BANK	2	\$193,620.00	0.26%	0	\$0.00
	PULTE MORTGAGE LLC	3	\$297,976.37	0.4%	0	\$0.00
	R P FUNDING INC	3	\$288,571.28	0.38%	0	\$0.00
	RENASANT BANK	1	\$88,877.38	0.12%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	11	\$1,068,256.28	1.42%	0	\$0.00
	RESMAC, INC	1	\$89,884.15	0.12%	0	\$0.00
	RESULTS MORTGAGE, LLC	1	\$38,493.55	0.05%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$97,873.85	0.13%	0	\$0.00
	ROSS MORTGAGE CORPORATION	1	\$103,550.00	0.14%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$102,150.00	0.14%	0	\$0.00
	ROYAL CREDIT UNION	1	\$98,526.16	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	7	\$669,193.15	0.89%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$99,862.23	0.13%	0	\$0.00

	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	6	\$586,750.00	0.78%	0	\$0.00	N
	SECURITY BANK	2	\$206,133.70	0.27%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$404,721.68	0.54%	0	\$0.00	N
	SECURITY STATE BANK	1	\$104,500.00	0.14%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY DBA SOUTHERN SECURITY MORT	1	\$107,860.98	0.14%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$99,585.22	0.13%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$88,500.00	0.12%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$399,696.78	0.53%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS, INC	1	\$85,405.00	0.11%	0	\$0.00	N
	SIouxLAND FEDERAL CREDIT UNION	1	\$91,894.72	0.12%	0	\$0.00	N
	SKYLINE NATIONAL BANK	1	\$92,528.00	0.12%	0	\$0.00	N
	SOFI LENDING CORP	1	\$103,500.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	2	\$201,866.36	0.27%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA ,INC	1	\$97,360.00	0.13%	0	\$0.00	N
	SOUTHERN BANK	1	\$88,000.00	0.12%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE,LLC	1	\$109,848.45	0.15%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$89,946.08	0.12%	0	\$0.00	N
	ST.MARY'S BANK	1	\$104,500.00	0.14%	0	\$0.00	N
	STATE BANK & TRUST CO	1	\$92,625.00	0.12%	0	\$0.00	N
	STATE BANK OF NEW PRAGUE	1	\$110,000.00	0.15%	0	\$0.00	N
	STATE BANK OF SOUTHERN UTAH	1	\$87,500.00	0.12%	0	\$0.00	N
	STATE FARM BANK, F.S.B	19	\$1,812,696.69	2.41%	0	\$0.00	N
	STATEWIDE MORTGAGE	1	\$107,350.00	0.14%	0	\$0.00	N
	STAUNTON FINANCIAL, INC	1	\$103,920.00	0.14%	0	\$0.00	N
	STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$104,000.00	0.14%	0	\$0.00	N
	STEARNS LENDING INC	1	\$96,300.00	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$1,010,769.88	1.34%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$96,606.48	0.13%	0	\$0.00	N
	STOCKTON MORTGAGE CORPORATION	1	\$100,700.00	0.13%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC	1	\$106,053.69	0.14%	0	\$0.00	N
	SUMMIT FUNDING, INC	3	\$295,014.40	0.39%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$110,000.00	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$196,929.00	0.26%	0	\$0.00	N
	TD BANK, N.A	2	\$189,473.80	0.25%	0	\$0.00	N

	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$100,000.00	0.13%	1	\$98,660.65	N
	THE CENTRAL TRUST BANK	1	\$87,000.00	0.12%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$105,750.00	0.14%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$304,347.95	0.4%	0	\$0.00	N
	THE HARDIN COUNTY BANK	1	\$90,000.00	0.12%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$106,700.00	0.14%	0	\$0.00	N
	TOPONE MORTGAGE, INC	1	\$96,700.00	0.13%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$105,860.41	0.14%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$96,300.00	0.13%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$90,128.44	0.12%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$91,180.00	0.12%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	6	\$629,788.37	0.84%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$103,776.10	0.14%	0	\$0.00	N
	UWHARRIE BANK	3	\$278,902.23	0.37%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$85,387.41	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	\$210,319.50	0.28%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$93,600.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$97,870.95	0.13%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	3	\$310,800.00	0.41%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$102,711.10	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC A LIMITED LIABILITY COMPANY	1	\$108,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$298,350.00	0.4%	0	\$0.00	N
	VERVE, A CREDIT UNION	2	\$184,343.00	0.25%	0	\$0.00	N
	VICTORIAN FINANCE, LLC	1	\$93,479.52	0.12%	0	\$0.00	N
	VISIONBANK OF IOWA, A CORPORATION	1	\$87,000.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$100,000.00	0.13%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$97,750.00	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$311,127.97	0.41%	0	\$0.00	N

	WE FLORIDA FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$294,605.50	0.39%	0	\$0.00	N
	WEST POINTE BANK	1	\$101,725.78	0.14%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$106,400.00	0.14%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$96,650.00	0.13%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY	1	\$94,869.12	0.13%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$415,018.93	0.55%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$100,000.00	0.13%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	3	\$311,348.48	0.47%	0	\$0.00	N
<b>Total</b>		<b>766</b>	<b>\$75,158,602.80</b>	<b>100%</b>	<b>1</b>	<b>\$98,660.65</b>	
3140Q7JF5	1ST ADVANTAGE FEDERAL CREDIT UNION	1	\$110,800.00	0.17%	0	\$0.00	N
	ABBEVILLE FIRST BANK	1	\$124,272.39	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	23	\$2,729,662.71	4.19%	1	\$117,502.56	N
	ACOPIA HOME LLC, A CORPORATION	1	\$114,140.01	0.18%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	3	\$357,943.71	0.55%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$110,800.00	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$113,754.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$112,500.00	0.17%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,600.00	0.36%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$117,500.00	0.18%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$113,853.26	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$479,409.09	0.74%	0	\$0.00	N
	AMERIFIRST FINANCIAL INC A CORPORATION	1	\$123,855.21	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$111,000.00	0.17%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	1	\$119,934.53	0.18%	0	\$0.00	N
	AMERIS BANK	1	\$125,000.00	0.19%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$115,041.29	0.18%	0	\$0.00	N
		1	\$112,457.66	0.17%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
ARVEST BANK	3	\$353,034.00	0.54%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$113,643.08	0.17%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$237,500.00	0.36%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$113,600.00	0.17%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	5	\$590,075.45	0.91%	0	\$0.00	N
ATLANTIC COAST MORTGAGE, LLC	1	\$119,845.53	0.18%	0	\$0.00	N
AUGUSTINE FINANCIAL SERVICES, LLC	1	\$120,000.00	0.18%	0	\$0.00	N
BANK OF BOTETOURT	1	\$117,750.00	0.18%	0	\$0.00	N
BANK OF COLORADO, A COLORADO BANKIN	1	\$120,765.00	0.19%	0	\$0.00	N
BANK OF SPRINGFIELD	1	\$124,160.00	0.19%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$246,831.91	0.38%	0	\$0.00	N
BANK OF TRAVELERS REST	1	\$119,000.00	0.18%	0	\$0.00	N
BANK OF WASHINGTON	1	\$117,000.00	0.18%	0	\$0.00	N
BAY EQUITY LLC	7	\$843,399.97	1.3%	0	\$0.00	N
BELLCO CREDIT UNION	1	\$122,500.00	0.19%	0	\$0.00	N
BLACKHAWK BANK	1	\$119,000.00	0.18%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$114,460.00	0.18%	0	\$0.00	N
BLUE RIDGE BANK NA	1	\$118,340.00	0.18%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	3	\$358,750.00	0.55%	0	\$0.00	N
BREMER BANK, NA	1	\$113,050.00	0.17%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$116,800.00	0.18%	0	\$0.00	N
BROKER SOLUTIONS INC	3	\$338,625.00	0.52%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$121,600.00	0.19%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$479,282.38	0.74%	0	\$0.00	N
CALCITE CREDIT UNION	1	\$116,500.00	0.18%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$125,000.00	0.19%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	2	\$238,731.01	0.37%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	2	\$229,817.00	0.35%	0	\$0.00	N
CENTENNIAL BANK , A CORPORATION	1	\$114,750.00	0.18%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$114,521.34	0.18%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$117,450.00	0.18%	0	\$0.00	N



CHEMICAL BANK	2	\$236,180.01	0.36%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	2	\$227,787.75	0.35%	0	\$0.00	N
CITIZENS BANK	1	\$123,497.08	0.19%	0	\$0.00	N
CITIZENS STATE BANK	1	\$112,000.00	0.17%	0	\$0.00	N
CITY BANK DBA CITY BANK MORTGAGE	1	\$115,400.00	0.18%	0	\$0.00	N
CMG MORTGAGE INC	1	\$119,700.00	0.18%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$358,250.00	0.55%	0	\$0.00	N
CMG MORTGAGE, INC	2	\$241,537.00	0.37%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$700,001.01	1.08%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	3	\$349,683.13	0.54%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$118,575.00	0.18%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$118,377.63	0.18%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$124,827.79	0.19%	0	\$0.00	N
COLUMBIA CREDIT UNION	1	\$119,841.98	0.18%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$114,163.63	0.18%	0	\$0.00	N
CONSUMERS NATIONAL BANK (17448)	1	\$118,590.04	0.18%	0	\$0.00	N
CORNERSTONE MORTGAGE, INC	2	\$237,685.32	0.37%	0	\$0.00	N
CROSS COUNTRY MORTGAGE,INC., A CORPORATION	1	\$122,000.00	0.19%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$340,800.00	0.52%	0	\$0.00	N
CU COMMUNITY CREDIT UNION	1	\$110,075.00	0.17%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$359,511.54	0.55%	0	\$0.00	N
CUMBERLAND SECURITY BANK	1	\$120,000.00	0.18%	0	\$0.00	N
CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI	1	\$115,600.00	0.18%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$238,780.00	0.37%	0	\$0.00	N
DFCU FINANCIAL	4	\$457,960.64	0.7%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$355,376.11	0.55%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$238,353.00	0.37%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	5	\$590,991.32	0.91%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY	3	\$343,680.66	0.53%	0	\$0.00	N

COMPAN						
EMBRACE HOME LOANS, INC	2	\$244,055.00	0.37%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	3	\$370,500.00	0.57%	0	\$0.00	N
ENVISION CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$229,150.00	0.35%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$469,560.00	0.72%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$112,500.00	0.17%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$478,833.06	0.74%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$112,000.00	0.17%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	\$2,573,544.12	3.95%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$368,565.34	0.57%	0	\$0.00	N
FEMBI MORTGAGE, A CORPORATION	1	\$115,575.00	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$346,375.90	0.53%	0	\$0.00	N
FIREFIGHTERS CREDIT UNION	1	\$116,192.60	0.18%	0	\$0.00	N
FIRST ABILENE FEDERAL CREDIT UNION	1	\$111,107.65	0.17%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$124,835.39	0.19%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$124,528.20	0.19%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$124,500.00	0.19%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$121,153.00	0.19%	0	\$0.00	N
FIRST FINANCIAL BANK, AN OHIO STATE CHARTERED BANK	1	\$113,443.49	0.17%	0	\$0.00	N
FIRST GUARANTY MORTGAGE CORPORATION DBA GOODMORTGAGE.COM	1	\$120,324.37	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$116,250.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY DBA CUNNINGHAM & COMPANY	1	\$111,427.38	0.17%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	3	\$351,045.99	0.54%	0	\$0.00	N
FIRST NATIONAL BANK OF GILMER	1	\$111,849.13	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$233,695.75	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF TEXAS	1	\$114,000.00	0.18%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$114,400.00	0.18%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$120,000.00	0.18%	0	\$0.00	N
FIRST STATE BANK SOUTHWEST	1	\$115,425.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	4	\$471,968.60	0.73%	0	\$0.00	N
FIRST UNITED CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00	N

	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$333,990.78	0.51%	0	\$0.00	N
	FIRSTBANK	6	\$687,479.95	1.06%	0	\$0.00	N
	FIRSTTRUST BANK	5	\$598,250.00	0.92%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$113,600.00	0.17%	0	\$0.00	N
	FRONTIER BANK A NEBRASKA BANKING CORPORATION	1	\$121,172.08	0.19%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	7	\$808,515.92	1.24%	0	\$0.00	N
	GECU	1	\$112,591.50	0.17%	0	\$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$110,350.00	0.17%	0	\$0.00	N
	GENEVA FINANCIAL	1	\$119,605.00	0.18%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$120,000.00	0.18%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$116,346.59	0.18%	0	\$0.00	N
	GMFS, LLC	4	\$482,200.00	0.74%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$120,000.00	0.18%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$117,000.00	0.18%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$344,000.00	0.53%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$112,500.00	0.17%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	27	\$3,174,847.70	4.88%	0	\$0.00	N
	HERITAGE VALLEY FCU	1	\$115,000.00	0.18%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$110,400.00	0.17%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	2	\$235,414.74	0.36%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$574,038.43	0.88%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$236,000.00	0.36%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	12	\$1,402,700.43	2.16%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$112,129.00	0.17%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC A SOUTH CAROLINA CORPORA	1	\$122,025.13	0.19%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$245,900.00	0.38%	0	\$0.00	N
	HOWARD HANNA MORTGAGE	1	\$119,845.53	0.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$484,260.74	0.74%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$116,000.00	0.18%	0	\$0.00	N
	INDEPENDENT BANK	6	\$715,275.00	1.1%	1	\$122,844.04	N
		1	\$118,050.76	0.18%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC., A LIMITED LIABILITY COMPA					
	IOWA BANKERS MORTGAGE CORPORATION	1	\$112,200.00	0.17%	0	\$0.00
	IPAVA STATE BANK	1	\$116,000.00	0.18%	0	\$0.00
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$118,843.29	0.18%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$117,800.00	0.18%	0	\$0.00
	JLB CORPORATION - COR	1	\$111,213.00	0.17%	0	\$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$110,106.34	0.17%	0	\$0.00
	KEMBA FINANCIAL CREDIT UNION	1	\$123,250.00	0.19%	0	\$0.00
	KENTUCKY HOUSING CORPORATION	1	\$121,082.95	0.19%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$124,000.00	0.19%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	2	\$234,650.16	0.36%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	1	\$109,996.18	0.17%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	1	\$115,950.14	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	2	\$232,400.00	0.36%	0	\$0.00
	LEND SMART MORTGAGE, LLC.A LIMITED LIABILITY COMPANY	1	\$122,000.00	0.19%	0	\$0.00
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$110,900.00	0.17%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$116,000.00	0.18%	0	\$0.00
	LONE STAR NATIONAL BANK	1	\$124,463.17	0.19%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$112,000.00	0.17%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$120,000.00	0.18%	0	\$0.00
	MARQUETTE BANK (24859)	1	\$124,000.00	0.19%	0	\$0.00
	MCT CREDIT UNION	1	\$114,844.57	0.18%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$118,400.00	0.18%	0	\$0.00
	MEMBERS FIRST CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$119,920.00	0.18%	0	\$0.00
	MID AMERICA BANK & TRUST COMPANY	1	\$120,000.00	0.18%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$118,900.00	0.18%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$118,000.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	3	\$357,370.00	0.55%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$112,329.66	0.17%	0	\$0.00
	MISSOURI CREDIT UNION, GRANTEE	1	\$112,847.79	0.17%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$119,672.31	0.18%	0	\$0.00
	MORIA DEVELOPMENT, INC	3	\$370,343.58	0.57%	0	\$0.00
	MORTGAGE 1 INCORPORATED	2	\$239,750.00	0.37%	0	\$0.00

MORTGAGE ASSURANCE INC DBA BRIGHTPATH MORTGAGE A CORPORATION	1	\$111,565.81	0.17%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$124,160.00	0.19%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	1	\$124,800.00	0.19%	0	\$0.00	N
MORTGAGE SOLUTIONS OF ST. LOUIS	1	\$120,500.00	0.19%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$120,000.00	0.18%	0	\$0.00	N
NATIONS LENDING CORPORATION	6	\$699,555.87	1.07%	0	\$0.00	N
NOIC, INC	2	\$236,800.00	0.36%	0	\$0.00	N
NORTHPOINTE BANK	1	\$110,675.00	0.17%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$110,600.00	0.17%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	3	\$354,350.00	0.54%	0	\$0.00	N
NTFN, INC., A CORPORATION	1	\$120,000.00	0.18%	0	\$0.00	N
NUVISION FCU	1	\$125,000.00	0.19%	0	\$0.00	N
OHIO VALLEY COMMUNITY CREDIT UNION	1	\$124,000.00	0.19%	0	\$0.00	N
OLD NATIONAL BANK	3	\$343,387.28	0.53%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$113,600.00	0.17%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$120,150.00	0.18%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$124,000.00	0.19%	0	\$0.00	N
ORRSTOWN BANK	1	\$118,320.00	0.18%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$110,483.00	0.17%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$120,000.00	0.18%	0	\$0.00	N
PARKER COMMUNITY CREDIT UNION	1	\$125,000.00	0.19%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$228,250.00	0.35%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$116,221.20	0.18%	0	\$0.00	N
PEOPLE FIRST FEDERAL CREDIT UNION	1	\$111,200.00	0.17%	0	\$0.00	N
PEOPLES BANK	1	\$114,000.00	0.18%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$361,090.24	0.55%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$122,242.44	0.19%	0	\$0.00	N
PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	\$227,900.00	0.35%	0	\$0.00	N
PHILADELPHIA FEDERAL CREDIT UNION	1	\$121,835.66	0.19%	0	\$0.00	N
	1	\$122,000.00	0.19%	0	\$0.00	N

	PIKE CREEK MORTGAGE SERVICES, INC					
	PLANET HOME LENDING, LLC	1	\$120,000.00	0.18%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$124,504.31	0.19%	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$120,000.00	0.18%	0	\$0.00
	PORTLAND FEDERAL CREDIT UNION	1	\$111,000.00	0.17%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$125,000.00	0.19%	0	\$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$113,824.92	0.17%	0	\$0.00
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$113,686.07	0.17%	0	\$0.00
	QUALSTAR CREDIT UNION	1	\$115,856.00	0.18%	1	\$114,304.29
	R P FUNDING INC	1	\$121,425.00	0.19%	0	\$0.00
	RADIANT FINANCIAL GROUP, LLC	1	\$110,407.91	0.17%	0	\$0.00
	RANLIFE, INC	1	\$112,000.00	0.17%	0	\$0.00
	RAPID MORTGAGE COMPANY	1	\$124,800.00	0.19%	0	\$0.00
	RAYMOND JAMES BANK, N.A	1	\$124,800.00	0.19%	0	\$0.00
	RELIANCE STATE BANK	1	\$113,000.00	0.17%	0	\$0.00
	RENASANT BANK	3	\$346,290.83	0.53%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$721,755.97	1.11%	0	\$0.00
	RESMAC, INC	1	\$124,000.00	0.19%	0	\$0.00
	RIVER VALLEY CREDIT UNION	1	\$120,837.01	0.19%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$117,880.00	0.18%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$112,050.00	0.17%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$358,526.22	0.55%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$234,100.00	0.36%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$468,975.00	0.72%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$119,834.68	0.18%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	2	\$232,179.54	0.36%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$123,500.00	0.19%	0	\$0.00
	SECURITY STATE BANK	1	\$117,600.00	0.18%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$230,800.00	0.35%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$119,700.00	0.18%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$111,247.00	0.17%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$230,280.46	0.35%	0	\$0.00

	SKYLINE NATIONAL BANK, A FEDERAL BANK	1	\$122,550.00	0.19%	0	\$0.00	N
	SOFI LENDING CORP	1	\$112,000.00	0.17%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$114,950.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	2	\$245,100.00	0.38%	0	\$0.00	N
	SOUTHERN STATES BANK	1	\$117,000.00	0.18%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$114,841.56	0.18%	0	\$0.00	N
	STATE FARM BANK, F.S.B	9	\$1,039,233.12	1.6%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$114,400.00	0.18%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$1,165,273.61	1.79%	0	\$0.00	N
	STIFEL BANK AND TRUST	2	\$224,250.00	0.34%	0	\$0.00	N
	SUMMIT FUNDING, INC	6	\$708,670.00	1.09%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$110,500.95	0.17%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$112,000.00	0.17%	0	\$0.00	N
	TAM LENDING CENTER INC	1	\$119,502.25	0.18%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$125,000.00	0.19%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$111,697.71	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK & TRUST CO.,AN OKLAHOMA CORPORATION	1	\$111,396.31	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MONTEREY	1	\$120,000.00	0.18%	0	\$0.00	N
	THE MONEY SOURCE INC	2	\$245,500.00	0.38%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	2	\$244,640.00	0.38%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$122,059.06	0.19%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$120,000.00	0.18%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$113,400.00	0.17%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$236,100.00	0.36%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$115,000.00	0.18%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$123,829.16	0.19%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$124,900.00	0.19%	0	\$0.00	N
	TRUWEST CREDIT UNION	3	\$346,800.00	0.53%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$124,000.00	0.19%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$478,915.12	0.74%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$121,966.58	0.19%	0	\$0.00	N
	UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION	1	\$124,000.00	0.19%	0	\$0.00	N

	UNITED BAY COMMUNITY CREDIT UNION	1	\$111,625.00	0.17%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$119,156.42	0.18%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$112,250.00	0.17%	1	\$110,746.68	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$111,855.83	0.17%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$114,100.00	0.18%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$125,000.00	0.19%	0	\$0.00	N
	WATERFORD BANK, NA	1	\$116,250.00	0.18%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$352,734.10	0.54%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$120,810.98	0.19%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$121,250.00	0.19%	0	\$0.00	N
	WEST GATE BANK	1	\$116,100.36	0.18%	0	\$0.00	N
	WESTERN COOPERATIVE CREDIT UNION	1	\$124,827.79	0.19%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$121,432.47	0.19%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	2	\$237,650.00	0.37%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$120,000.00	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	2	\$233,600.00	0.36%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$120,000.00	0.31%	0	\$0.00	N
<b>Total</b>		<b>553</b>	<b>\$65,086,224.36</b>	<b>100%</b>	<b>4</b>	<b>\$465,397.57</b>	
3140Q7JG3	1ST COMMUNITY CREDIT UNION	1	\$166,475.45	0.13%	0	\$0.00	N
	1ST FINANCIAL, INC., A CORPORATION	1	\$162,138.31	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	20	\$3,211,771.37	2.57%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
	ACOPIA HOME LOANS	1	\$158,650.00	0.13%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	1	\$157,617.00	0.13%	0	\$0.00	N
	AFFILIATED BANK	2	\$327,717.87	0.26%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$174,600.00	0.14%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	AMARILLO NATIONAL BANK	5	\$787,160.00	0.63%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$318,078.16	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$319,534.04	0.26%	0	\$0.00	N
		1	\$172,000.00	0.14%	0	\$0.00	N



	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION					
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	\$154,636.66	0.12%	0	\$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$163,195.85	0.13%	0	\$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$168,780.00	0.13%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$174,800.00	0.14%	0	\$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$311,701.95	0.25%	0	\$0.00
	AMERICAN PACIFIC MTG CORP	2	\$302,350.00	0.24%	0	\$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	\$159,784.47	0.13%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$159,779.56	0.13%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$807,400.00	0.65%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	3	\$490,700.00	0.39%	0	\$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$164,350.00	0.13%	0	\$0.00
	AMERIS BANK	4	\$629,272.05	0.5%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION	1	\$170,500.00	0.14%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	3	\$489,915.32	0.39%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION, A GROGIA CORPORATION	1	\$155,000.00	0.12%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$155,167.13	0.12%	0	\$0.00
	ARIZONA FEDERAL CREDIT UNION	1	\$165,646.57	0.13%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$151,450.00	0.12%	0	\$0.00
	ARVEST BANK	3	\$481,140.00	0.38%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$461,764.52	0.37%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$170,235.00	0.14%	0	\$0.00
	ASSURED MORTGAGE INC	1	\$151,050.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$153,000.00	0.12%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	\$830,860.00	0.66%	0	\$0.00
	AUBURNBANK	1	\$152,475.00	0.12%	0	\$0.00

	AWAKON FEDERAL CREDIT UNION	1	\$166,840.00	0.13%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$333,920.00	0.27%	0	\$0.00	N
	BA YEQUITY LLC	1	\$155,610.00	0.12%	0	\$0.00	N
	BADGER BANK	1	\$153,600.00	0.12%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$161,562.77	0.13%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	N
	BANK OF ENGLAND	3	\$481,005.00	0.38%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$958,873.79	0.77%	0	\$0.00	N
	BANNER BANK	2	\$335,810.00	0.27%	0	\$0.00	N
	BARR GROUP, INC	1	\$175,000.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$159,600.00	0.13%	0	\$0.00	N
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	\$163,550.28	0.13%	0	\$0.00	N
	BAY EQUITY LLC	7	\$1,117,310.00	0.89%	0	\$0.00	N
	BEAR STATE BANK	1	\$164,250.00	0.13%	0	\$0.00	N
	BELL BANK	3	\$489,800.00	0.39%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$162,293.14	0.13%	0	\$0.00	N
	BLUE RIDGE BANK, NA	1	\$150,480.00	0.12%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	1	\$159,063.83	0.13%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$167,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$156,750.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$311,400.00	0.25%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	2	\$318,736.00	0.25%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$174,600.00	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$1,164,713.00	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$174,358.37	0.14%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$175,000.00	0.14%	0	\$0.00	N
	BUSEY BANK	1	\$168,847.26	0.14%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$164,900.00	0.13%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	\$510,741.98	0.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$159,800.00	0.13%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$476,374.61	0.38%	0	\$0.00	N

CARROLLTON BANK	2	\$310,400.00	0.25%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	5	\$813,850.00	0.65%	0	\$0.00	N
CBC NATIONAL BANK	2	\$334,015.29	0.27%	0	\$0.00	N
CENDERA FUNDING, INC	1	\$171,000.00	0.14%	0	\$0.00	N
CENTURY LENDING COMPANY	3	\$490,024.82	0.39%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$164,772.68	0.13%	0	\$0.00	N
CHEMICAL BANK	3	\$462,961.92	0.37%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	3	\$480,237.55	0.38%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$321,470.00	0.26%	0	\$0.00	N
CITIZENS FIRST BANK	4	\$650,806.44	0.52%	0	\$0.00	N
CITIZENS STATE BANK	1	\$160,281.97	0.13%	0	\$0.00	N
CMG MORTGAGE INC	2	\$325,692.18	0.26%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$478,143.34	0.38%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	11	\$1,805,675.45	1.44%	0	\$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$172,766.97	0.14%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$155,700.00	0.12%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00	N
COASTWAY COMMUNITY BANK	2	\$338,950.79	0.27%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	6	\$933,904.00	0.75%	0	\$0.00	N
COLONIAL SAVINGS, F.A	1	\$168,000.00	0.13%	0	\$0.00	N
COMMUNITY MORTGAGE CORPORATION	1	\$169,526.46	0.14%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	2	\$327,289.22	0.26%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$155,200.00	0.12%	0	\$0.00	N
CORNERSTONE HOME LENDING, INC	1	\$151,921.95	0.12%	0	\$0.00	N
CREDIT UNION OF AMERICA	1	\$156,438.99	0.13%	0	\$0.00	N
CREDIT UNION WEST	1	\$174,450.00	0.14%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$473,176.09	0.38%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$306,604.86	0.25%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$175,000.00	0.14%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$501,511.30	0.4%	0	\$0.00	N
DFCU FINANCIAL	2	\$335,000.00	0.27%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	5	\$812,221.49	0.65%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$152,000.00	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	6	\$1,018,482.11	0.81%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$324,249.00	0.26%	0	\$0.00	N
	DIGNIFIED HOME LOANS, LLC	1	\$157,500.00	0.13%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$171,425.50	0.14%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$488,790.00	0.39%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$316,372.00	0.25%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$321,050.00	0.26%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	8	\$1,287,101.24	1.03%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$334,591.00	0.27%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATIO	1	\$164,193.53	0.13%	0	\$0.00	N
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	\$156,734.66	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$987,713.64	0.79%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$151,790.58	0.12%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	48	\$7,713,381.92	6.17%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$795,395.87	0.64%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$632,828.88	0.51%	0	\$0.00	N
	FIDELITY CAPITAL MORTGAGE COMPANY	1	\$164,782.72	0.13%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$150,841.89	0.12%	0	\$0.00	N
	FIRST BANK	2	\$329,287.61	0.26%	0	\$0.00	N
	FIRST CITIZENS' FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	1	\$169,771.01	0.14%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC., A CORPORATION	2	\$335,043.02	0.27%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	\$155,799.56	0.12%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$153,600.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$163,400.00	0.13%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$152,950.00	0.12%	0	\$0.00	N

FIRST HOME MORTGAGE CORPORATION	1	\$157,700.00	0.13%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$327,523.21	0.26%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$171,000.00	0.14%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	4	\$630,250.49	0.5%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$162,400.00	0.13%	0	\$0.00	N
FIRST RELIANCE BANK TPO	1	\$170,000.00	0.14%	0	\$0.00	N
FIRST STATE COMMUNITY BANK	1	\$174,500.00	0.14%	0	\$0.00	N
FIRST TENNESSEE BANK NATIONAL ASSOCIATION	1	\$153,547.53	0.12%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$331,234.63	0.26%	0	\$0.00	N
FIRSTBANK	6	\$978,552.13	0.78%	0	\$0.00	N
FIRSTTRUST BANK	2	\$328,000.00	0.26%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$165,600.00	0.13%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	\$156,000.00	0.12%	0	\$0.00	N
FREEDOM CREDIT UNION	1	\$167,768.54	0.13%	0	\$0.00	N
FULTON BANK, N.A	1	\$172,800.00	0.14%	0	\$0.00	N
GARDNER FINANCIAL SERVICES LTD, DBA LEGACY MUTUAL MORTGAGE	1	\$167,168.00	0.13%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	16	\$2,569,256.56	2.05%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$168,767.16	0.13%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC	1	\$173,400.00	0.14%	0	\$0.00	N
GESA CREDIT UNION	2	\$327,655.00	0.26%	0	\$0.00	N
GLENWOOD STATE BANK	1	\$156,129.57	0.12%	0	\$0.00	N
GMFS, LLC	1	\$156,750.00	0.13%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$163,000.00	0.13%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$171,950.00	0.14%	0	\$0.00	N
GREATWALL, INC	1	\$174,764.27	0.14%	0	\$0.00	N
GROUP ONE MORTGAGE, INC	1	\$159,829.49	0.13%	0	\$0.00	N
GTC MORTGAGE COMPANY FOR USE IN MI BY GUARANTY TRUST COMPANY	1	\$172,425.00	0.14%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$159,478.09	0.13%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$160,000.00	0.13%	0	\$0.00	N
GUIDANCE RESIDENTIAL, LLC	2	\$333,500.00	0.27%	0	\$0.00	N
GUILD MORTGAGE COMPANY	47	\$7,468,923.19	5.97%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PA	1	\$174,758.90	0.14%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$168,000.00	0.13%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	6	\$961,900.00	0.77%	0	\$0.00	N

	HOMEBRIDGE FINANCIAL SERVICES, INC	13	\$2,092,003.14	1.67%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$165,830.00	0.13%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$319,259.53	0.26%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$159,336.36	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL LLC	1	\$164,000.00	0.13%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$330,505.00	0.26%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$151,695.72	0.12%	0	\$0.00	N
	HOMEWISSE	2	\$314,380.65	0.25%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$940,523.08	0.75%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$155,325.00	0.12%	0	\$0.00	N
	INDEPENDENT BANK	2	\$335,754.00	0.27%	0	\$0.00	N
	INLANTA MORTGAGE, INC	2	\$343,595.44	0.27%	0	\$0.00	N
	INTEGRITY MORTGAGE CORPORATION OF TEXAS (33062)	1	\$164,000.00	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED A LIABILITY COMP	1	\$166,026.06	0.13%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$160,139.73	0.13%	0	\$0.00	N
	INVESTEX CREDIT UNION	1	\$149,893.20	0.12%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$174,800.00	0.14%	0	\$0.00	N
	JUSTICE FEDERAL CREDIT UNION	1	\$153,973.79	0.12%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$166,887.69	0.13%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$151,461.00	0.12%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	2	\$301,757.06	0.24%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$153,024.39	0.12%	0	\$0.00	N
	LADERA LENDING INC A CALIFORNIA	1	\$159,500.00	0.13%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$496,500.00	0.4%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$484,220.00	0.39%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	3	\$491,901.49	0.39%	0	\$0.00	N
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$166,670.05	0.13%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	3	\$478,000.00	0.38%	0	\$0.00	N

LOAN SIMPLE, INC	1	\$159,300.00	0.13%	0	\$0.00	N
LOANWISE FINANCIAL LLC	1	\$170,550.00	0.14%	0	\$0.00	N
LOANWISE FINANCIAL LLC, A LIMITED LIABILITY CORPORATION	1	\$152,000.00	0.12%	0	\$0.00	N
MAGNOLIA BANK, INC	2	\$325,000.00	0.26%	0	\$0.00	N
MAGNOLIA MORTGAGE COMPANY LLC	1	\$151,500.64	0.12%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$159,779.57	0.13%	0	\$0.00	N
MANN MORTGAGE LLC A LIMITED LIABILITY COMAPNY	1	\$172,212.00	0.14%	0	\$0.00	N
MARKETPLACE HOME MORTGAGE, L.L.C., A LIMITED LIABILITY COMPA	2	\$316,161.27	0.25%	0	\$0.00	N
MARQUETTE BANK (24859)	1	\$158,845.27	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$320,900.00	0.26%	0	\$0.00	N
MEMBER ADVANTAGE MORTGAGE	1	\$153,942.38	0.12%	0	\$0.00	N
MEMBER HOME LOAN, LLC	2	\$334,400.00	0.27%	0	\$0.00	N
MEMBER ONE FEDERAL CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
MEMBERS FIRST CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
MERIDIAN BANK	1	\$152,644.24	0.12%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$172,000.00	0.14%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$168,068.13	0.13%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$153,393.10	0.12%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$174,000.00	0.14%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$171,100.00	0.14%	0	\$0.00	N
MIDLAND STATES BANK	1	\$160,584.72	0.13%	0	\$0.00	N
MIDSOUTH BANK	1	\$155,279.98	0.12%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$171,000.00	0.14%	0	\$0.00	N
MORRIS BANK	1	\$171,535.78	0.14%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$171,950.00	0.14%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES LLC	3	\$501,315.46	0.4%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$150,059.00	0.12%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$161,277.50	0.13%	0	\$0.00	N
MUSA FINANCIAL, LLC DBA MORTGAGES U	1	\$151,096.19	0.12%	0	\$0.00	N
NATIONAL BANK OF COMMERCE	1	\$168,867.03	0.14%	0	\$0.00	N
NATIONAL COOPERATIVE BANK, N.A	1	\$157,263.92	0.13%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$486,546.20	0.39%	0	\$0.00	N

	NATIONS LENDING CORPORATION	3	\$502,138.85	0.4%	0	\$0.00	N
	NBKC BANK	1	\$168,000.00	0.13%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$174,758.90	0.14%	0	\$0.00	N
	NEXBANK SSB	1	\$152,793.90	0.12%	0	\$0.00	N
	NFM LENDING	1	\$167,992.00	0.13%	0	\$0.00	N
	NFM, INC. DBA NFM LENDING	1	\$169,600.00	0.14%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$150,750.00	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$169,100.00	0.14%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$161,287.33	0.13%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	6	\$977,018.05	0.78%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$339,272.91	0.27%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$161,500.00	0.13%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$153,600.00	0.12%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	2	\$326,455.78	0.26%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$152,587.05	0.12%	0	\$0.00	N
	PACIFIC COMMUNITY CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
	PARADISE BANK, A FEDERAL BANK	1	\$155,789.86	0.12%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$170,764.40	0.14%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$315,800.00	0.25%	0	\$0.00	N
	PBI BANK INC	1	\$164,000.00	0.13%	0	\$0.00	N
	PEOPLE FIRST FEDERAL CREDIT UNION	1	\$165,000.00	0.13%	0	\$0.00	N
	PEOPLES BANK	1	\$172,000.00	0.14%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$155,677.00	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$151,200.00	0.12%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$151,795.26	0.12%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$153,000.00	0.12%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$332,901.79	0.27%	0	\$0.00	N
	PLAZA HOME MORTGAGE	6	\$965,386.45	0.77%	0	\$0.00	N
	PORTLAND FEDERAL CREDIT UNION	1	\$170,000.00	0.14%	0	\$0.00	N
	PREMIER BANK, A NEBRASKA BANKING CORPORATION	2	\$326,025.61	0.26%	0	\$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	\$153,260.00	0.12%	0	\$0.00	N
	PREMIER MEMBERS CREDIT UNION	1	\$155,000.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$153,176.01	0.12%	0	\$0.00	N
		2	\$326,476.86	0.26%	0	\$0.00	N



	PRIMARY RESIDENTIAL MORTGAGE INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$314,579.56	0.25%	0	\$0.00
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$150,996.33	0.12%	0	\$0.00
	PRIMEMAX MORTGAGE CO., LLC	1	\$151,200.00	0.12%	0	\$0.00
	PRIORITY HOME MORTGAGE, L.P	1	\$170,470.00	0.14%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$163,641.27	0.13%	0	\$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORAT	1	\$163,547.30	0.13%	0	\$0.00
	PULTE MORTGAGE LLC	2	\$312,390.00	0.25%	0	\$0.00
	R P FUNDING INC	3	\$505,000.00	0.4%	0	\$0.00
	REGENT FINANCIAL GROUP, INC	1	\$152,532.00	0.12%	0	\$0.00
	RENASANT BANK	1	\$160,272.36	0.13%	0	\$0.00
	RESIDENTIAL BANCORP	2	\$315,120.00	0.25%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	9	\$1,460,030.23	1.17%	0	\$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$157,897.02	0.13%	0	\$0.00
	RESIDENTIAL MORTGAGE, LLC	1	\$165,750.00	0.13%	0	\$0.00
	RESMAC, INC	1	\$165,000.00	0.13%	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$156,000.00	0.12%	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$160,075.00	0.13%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	2	\$326,674.47	0.26%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	5	\$811,105.51	0.65%	0	\$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$169,781.17	0.14%	0	\$0.00
	SAFE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$162,086.90	0.13%	0	\$0.00
	SANTANDER BANK, N.A	3	\$489,897.15	0.39%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$159,000.00	0.13%	0	\$0.00
	SCOTIABANK DE PUERTO RICO	1	\$167,758.94	0.13%	0	\$0.00
	SECURE FINANCIAL SERVICES, INC. - C	1	\$162,475.00	0.13%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$152,000.00	0.12%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	8	\$1,275,644.09	1.02%	0	\$0.00

	SENTE MORTGAGE, INC	1	\$164,000.00	0.13%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$171,940.42	0.14%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GA, INC	1	\$167,200.00	0.13%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$1,483,997.97	1.19%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	2	\$317,376.39	0.25%	0	\$0.00	N
	SIOUXLAND NATIONAL BANK	2	\$334,310.32	0.27%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$173,600.00	0.14%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$168,856.72	0.14%	0	\$0.00	N
	SOUTH STATE BANK	1	\$172,000.00	0.14%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$152,789.21	0.12%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$151,650.00	0.12%	0	\$0.00	N
	SOUTHWEST FUNDING LP	1	\$154,192.02	0.12%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$150,350.00	0.12%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$150,400.00	0.12%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$164,000.00	0.13%	0	\$0.00	N
	STATE FARM BANK, F.S.B	11	\$1,781,940.21	1.43%	0	\$0.00	N
	STEARNS LENDING INC	1	\$163,774.05	0.13%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$2,613,108.74	2.09%	0	\$0.00	N
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	\$154,000.00	0.12%	0	\$0.00	N
	SUMMIT CREDIT UNION	1	\$20,909.23	0.02%	0	\$0.00	N
	SUMMIT FUNDING, INC	7	\$1,151,128.61	0.92%	0	\$0.00	N
	SUMMIT MORTGAGE CORPORATION, A ORGON CORPORATION	1	\$159,779.57	0.13%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$164,279.00	0.13%	0	\$0.00	N
	SUNSTREET MORTGAGE	1	\$156,750.00	0.13%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$478,756.63	0.38%	0	\$0.00	N
	TD BANK, N.A	1	\$165,600.00	0.13%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC A LIMITED LIABILI	1	\$152,537.19	0.12%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	3	\$484,471.54	0.39%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,800.00	0.13%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$168,000.00	0.13%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$174,450.00	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$153,900.00	0.12%	0	\$0.00	N

	THE PARK BANK	1	\$166,400.00	0.13%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$157,500.00	0.13%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$154,230.00	0.12%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$164,544.55	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$345,300.00	0.28%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	1	\$160,000.00	0.13%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$330,000.00	0.26%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	2	\$321,456.52	0.26%	0	\$0.00	N
	TROPICAL FINANCIAL CREDIT UNION	1	\$163,400.00	0.13%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$168,625.00	0.13%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$317,379.99	0.25%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$172,611.86	0.14%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$153,687.96	0.12%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$159,789.30	0.13%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$166,000.00	0.13%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$170,000.00	0.14%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$156,534.04	0.13%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$174,503.00	0.14%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$153,750.00	0.12%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$161,032.79	0.13%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$170,905.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC, A LIMITED LAIBILTY COMPANY	1	\$152,800.00	0.12%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$329,400.00	0.26%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$152,000.00	0.12%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$168,000.00	0.13%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$161,686.93	0.13%	0	\$0.00	N
	WASHINGTON FIRST MORTGAGE LOAN CORP. DBA WA FIRST MORTGAGE	1	\$156,788.52	0.13%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$153,260.00	0.12%	0	\$0.00	N
		1	\$155,705.19	0.12%	0	\$0.00	N

	WATERSTONE MORTGAGE CORPORATION, A CORPORATION						
	WEICHERT FINANCIAL SERVICES	2	\$337,283.80	0.27%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$151,129.61	0.12%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$160,000.00	0.13%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$157,625.00	0.13%	0	\$0.00	N
	WESTERN BANCORP	1	\$174,764.27	0.14%	0	\$0.00	N
	WESTERRA CREDIT UNION	1	\$174,769.55	0.14%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$152,550.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$152,789.21	0.12%	0	\$0.00	N
	WISCONSIN BANK & TRUST	2	\$328,490.00	0.26%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$163,576.97	0.23%	0	\$0.00	N
<b>Total</b>		<b>774</b>	<b>\$125,025,051.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JH1	4 FRONT CREDIT UNION	1	\$77,140.00	0.19%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	17	\$1,183,224.61	2.95%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$81,384.68	0.2%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	N
	ADVISORS MORTGAGE GROUP, LLC	1	\$67,000.00	0.17%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$80,970.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$71,258.00	0.18%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$60,225.00	0.15%	0	\$0.00	N
	AMERICAN BANK & TRUST CO., INC	1	\$67,000.00	0.17%	0	\$0.00	N
	AMERICAN BANK OF THE NORTH	1	\$57,500.00	0.14%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$78,898.31	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$133,828.73	0.33%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$74,587.10	0.19%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$51,800.00	0.13%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPANY., INC	1	\$78,000.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$148,560.00	0.37%	0	\$0.00	N
		1	\$84,888.07	0.21%	0	\$0.00	N

	AMERICAN SECURITY MORTGAGE CORP					
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$47,187.78	0.12%	0	\$0.00
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$63,915.72	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	15	\$987,944.06	2.47%	0	\$0.00
	AMERIFIRST FINANCIAL, INC	1	\$63,675.00	0.16%	0	\$0.00
	AMERIFIRST FINANCIAL, A CORPORATION	1	\$84,500.00	0.21%	0	\$0.00
	AMERIS BANK	1	\$80,000.00	0.2%	0	\$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPROATION	1	\$73,600.00	0.18%	0	\$0.00
	ANDERSON BROTHERS BANK	1	\$56,700.00	0.14%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	\$302,370.00	0.76%	0	\$0.00
	ARVEST BANK	11	\$710,459.18	1.77%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	\$272,251.36	0.68%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$151,118.00	0.38%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$157,400.00	0.39%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$79,782.94	0.2%	0	\$0.00
	BANCORPSOUTH BANK	2	\$127,646.08	0.32%	0	\$0.00
	BANK OF FARMINGTON - CANTON, ISAOA	1	\$42,940.76	0.11%	0	\$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$71,920.00	0.18%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	6	\$414,129.86	1.03%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	\$158,603.96	0.4%	0	\$0.00
	BAXTER CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	BAY EQUITY LLC	4	\$261,320.00	0.65%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$82,000.00	0.2%	0	\$0.00
	BELLCO CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00
	BENEFICIAL BANK	1	\$55,000.00	0.14%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$78,981.37	0.2%	0	\$0.00
	BETTER BANKS	1	\$74,536.02	0.19%	0	\$0.00
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$69,806.78	0.17%	0	\$0.00

	BOEING EMPLOYEES' CREDIT UNION	1	\$57,000.00	0.14%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$80,000.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$75,694.42	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF ARKANSAS	1	\$75,050.00	0.19%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$251,805.80	0.63%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$39,889.58	0.1%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$230,500.00	0.58%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$107,200.00	0.27%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$224,623.84	0.56%	0	\$0.00	N
	BUSEY BANK	1	\$63,650.00	0.16%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$67,500.00	0.17%	0	\$0.00	N
	CAPITAL COMMUNICAIONS FEDERAL CREDIT UNION	1	\$77,000.00	0.19%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$65,250.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.2%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$52,000.00	0.13%	0	\$0.00	N
	CAROLINA TRUST FEDERAL CREDIT UNION	1	\$80,750.00	0.2%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	4	\$264,800.34	0.66%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$40,000.00	0.1%	0	\$0.00	N
	CATLIN BANK	1	\$38,000.00	0.09%	0	\$0.00	N
	CBC NATIONAL BANK	3	\$201,338.07	0.5%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$56,000.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$65,511.64	0.16%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$50,000.00	0.12%	0	\$0.00	N
	CENTRAL STATE BANK	1	\$61,750.00	0.15%	0	\$0.00	N
	CHARTER BANK	1	\$80,250.00	0.2%	0	\$0.00	N
	CHEMICAL BANK	3	\$175,387.99	0.44%	0	\$0.00	N
	CHEMICAL BANK COLDWATER WILLOWBROOK	1	\$49,500.00	0.12%	0	\$0.00	N
	CHEMICAL BANK MARSHALL DOWNTOWN	1	\$61,171.16	0.15%	0	\$0.00	N
	CITIZENS BANK & TRUST COMPANY	1	\$51,000.00	0.13%	0	\$0.00	N
	CITIZENS BANK AND TRUST COMPANY	1	\$72,200.00	0.18%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$83,000.00	0.21%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$79,000.00	0.2%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$265,204.68	0.66%	0	\$0.00	N

	COASTAL CAROLINA NATIONAL BANK	1	\$67,920.00	0.17%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$113,850.00	0.28%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$83,891.87	0.21%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	3	\$195,907.81	0.49%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$47,250.00	0.12%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$76,694.19	0.19%	0	\$0.00	N
	COMMUNITY CHOICE CREDIT UNION	1	\$64,020.00	0.16%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$117,122.69	0.29%	0	\$0.00	N
	CONSOLIDATED FUNDING CORP	1	\$62,000.00	0.15%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$144,110.00	0.36%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$66,308.52	0.17%	0	\$0.00	N
	CRESCENT MORTGAGE COMPANY	3	\$223,600.71	0.56%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$332,546.11	0.83%	0	\$0.00	N
	CTC MORTGAGE COMPANY LLC	2	\$129,903.56	0.32%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$78,750.00	0.2%	0	\$0.00	N
	DFCU FINANCIAL	2	\$141,430.59	0.35%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$60,000.00	0.15%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$116,924.22	0.29%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$59,920.98	0.15%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$80,000.00	0.2%	0	\$0.00	N
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$50,000.00	0.12%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	6	\$445,395.00	1.11%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$72,200.00	0.18%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$184,752.67	0.46%	0	\$0.00	N
	EXCHANGE BANK OF MISSOURI	1	\$56,000.00	0.14%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	\$1,076,030.77	2.69%	0	\$0.00	N
	FAMILY FIRST FUNDING LIMITED LIABILITY COMPANY	1	\$68,000.00	0.17%	0	\$0.00	N
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$65,600.00	0.16%	0	\$0.00	N
	FBC MORTGAGE, LLC	2	\$158,755.00	0.4%	0	\$0.00	N
	FBT MORTGAGE LLC	1	\$61,165.62	0.15%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$73,350.00	0.18%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$224,693.66	0.56%	0	\$0.00	N
FIMI, INC	1	\$74,100.00	0.19%	0	\$0.00	N
FIRST BANK PUERTO RICO	2	\$149,061.44	0.37%	0	\$0.00	N
FIRST CENTURY BANK	1	\$85,000.00	0.21%	0	\$0.00	N
FIRST FEDERAL BANK OF THE MIDWEST	2	\$150,401.68	0.38%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$58,500.00	0.15%	0	\$0.00	N
FIRST INTERSTATE BANK	1	\$72,000.00	0.18%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$124,328.48	0.31%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$63,000.00	0.16%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$67,788.73	0.17%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$75,502.68	0.19%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	2	\$109,500.00	0.27%	0	\$0.00	N
FIRST STATE BANK	1	\$53,600.00	0.13%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$75,000.00	0.19%	0	\$0.00	N
FLAT BRANCH HOME LOANS	1	\$51,962.03	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$136,924.61	0.34%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$84,000.00	0.21%	0	\$0.00	N
FNB BANK INC	1	\$58,425.00	0.15%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$82,450.00	0.21%	0	\$0.00	N
FRANKLIN LOAN CENTER	1	\$74,901.24	0.19%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	10	\$655,679.75	1.64%	0	\$0.00	N
GENESEE REGIONAL BANK - COR	1	\$82,536.13	0.21%	0	\$0.00	N
GERBER FEDERAL CREDIT UNION	1	\$61,110.00	0.15%	0	\$0.00	N
GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$71,175.00	0.18%	0	\$0.00	N
GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$130,808.30	0.33%	0	\$0.00	N
GREAT LAKES CREDIT UNION	1	\$81,000.00	0.2%	0	\$0.00	N
GREAT WESTERN BANK	3	\$126,800.00	0.32%	0	\$0.00	N
GREATER NEVADA MORTGAGE	3	\$189,000.00	0.47%	0	\$0.00	N
GREENTREE MORTGAGE SERVICES	1	\$48,730.98	0.12%	0	\$0.00	N
GSF MORTGAGE CORPORATION	2	\$137,600.00	0.34%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	\$331,849.82	0.83%	0	\$0.00	N
GUILD MORTGAGE COMPANY	29	\$1,859,283.67	4.64%	0	\$0.00	N
GULF SOUTH MORTGAGE	1	\$80,536.54	0.2%	0	\$0.00	N
HAMILTON GROUP FUNDING, INC	1	\$80,000.00	0.2%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$82,236.86	0.21%	0	\$0.00	N
HERITAGE VALLEY FCU	1	\$74,898.98	0.19%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$47,625.00	0.12%	0	\$0.00	N



	HOME POINT FINANCIAL CORPORATION	4	\$279,643.48	0.7%	0	\$0.00	N
	HOME SAVINGS BANK	1	\$80,000.00	0.2%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	6	\$434,672.24	1.09%	0	\$0.00	N
	HOMELAND COMMUNITY BANK	1	\$72,401.32	0.18%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$100,019.26	0.25%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$81,855.00	0.2%	0	\$0.00	N
	HOMESTREET BANK	1	\$49,931.11	0.12%	0	\$0.00	N
	HOMETOWN LENDERS, LLC, A LIMITED LIABILITY CORPORATION	1	\$69,504.11	0.17%	0	\$0.00	N
	HOMETRUST BANK	1	\$66,400.00	0.17%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$51,000.00	0.13%	0	\$0.00	N
	HOMEWISE	1	\$82,400.00	0.21%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$63,900.00	0.16%	0	\$0.00	N
	HURON VALLEY FINANCIAL INC	1	\$66,652.61	0.17%	0	\$0.00	N
	IAA CREDIT UNION	1	\$66,400.00	0.17%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$281,477.84	0.7%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$80,893.33	0.2%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$197,310.84	0.49%	0	\$0.00	N
	INDEPENDENT BANK	3	\$184,503.00	0.46%	0	\$0.00	N
	INSPIRED FINANCIAL SERVICES, LLC	1	\$78,280.00	0.2%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$75,200.00	0.19%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$80,000.00	0.2%	0	\$0.00	N
	J.S. SHIRK & ASSOCIATES, INC	1	\$63,910.00	0.16%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$50,000.00	0.12%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$58,400.00	0.15%	0	\$0.00	N
	KD CAPITAL MORTGAGE CORPORATION	1	\$62,413.89	0.16%	0	\$0.00	N
	KEARNY BANK	1	\$57,675.66	0.14%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	N
	KEMBA FINANCIAL CREDIT UNION	1	\$45,000.00	0.11%	0	\$0.00	N
	KENT COUNTY CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$72,168.00	0.18%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	2	\$149,500.00	0.37%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$296,152.57	0.74%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$50,000.00	0.12%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$77,520.00	0.19%	0	\$0.00	N
		3	\$213,110.14	0.53%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC					
	LEADERONE FINANCIAL CORPORATION	1	\$73,573.00	0.18%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$81,794.58	0.2%	0	\$0.00
	LENDER SELECT MORTGAGE GROUP	1	\$49,931.11	0.12%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$58,254.00	0.15%	0	\$0.00
	LIBERTY HOME MORTGAGE CORPORATION A CORPORATION	1	\$80,000.00	0.2%	0	\$0.00
	LINN AREA CREDIT UNION	1	\$71,907.32	0.18%	0	\$0.00
	LOANSOUTH MORTGAGE OF ALABAMA, LLC	1	\$80,791.08	0.2%	0	\$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAG, LLC, A LIMITED LIABILITY	1	\$66,400.00	0.17%	0	\$0.00
	MARINE BANK	1	\$75,000.00	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$198,092.75	0.49%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$81,783.64	0.2%	0	\$0.00
	METRO MORTGAGE CORPORATION	1	\$49,751.64	0.12%	0	\$0.00
	METROPOLITAN BANK	1	\$59,321.78	0.15%	0	\$0.00
	MICHIGAN MUTUAL, INC	2	\$153,006.52	0.38%	0	\$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	\$66,906.74	0.17%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$141,050.00	0.35%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$30,757.56	0.08%	0	\$0.00
	MID MISSOURI BANK	1	\$54,477.58	0.14%	0	\$0.00
	MIDLAND STATES BANK	1	\$78,200.00	0.2%	0	\$0.00
	MONROE BANK & TRUST	2	\$123,115.55	0.31%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$78,791.30	0.2%	0	\$0.00
	MORTGAGE CENTER LLC	2	\$128,700.00	0.32%	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$75,000.00	0.19%	0	\$0.00
	MORTGAGE FINANCIAL SERVICES, LLC	2	\$163,200.00	0.41%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$77,000.00	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF GEORGIA, LLC	1	\$79,894.65	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$67,500.00	0.17%	0	\$0.00
	MOVEMENT MORTGAGE, LLC TN#112748	1	\$74,675.37	0.19%	0	\$0.00
	MWABANK	1	\$85,000.00	0.21%	0	\$0.00

NATIONAL COOPERATIVE BANK, N.A	1	\$49,931.11	0.12%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$76,000.00	0.19%	0	\$0.00	N
NATIONS LENDING CORPORATION	3	\$207,001.43	0.52%	0	\$0.00	N
NBKC BANK	1	\$76,000.00	0.19%	0	\$0.00	N
NEIGHBORHOOD FINANCE CORPORATION	2	\$160,484.27	0.4%	0	\$0.00	N
NEIGHBORHOOD LOANS, INC	1	\$80,910.00	0.2%	0	\$0.00	N
NEW ERA BANK	1	\$39,120.00	0.1%	0	\$0.00	N
NJ LENDERS CORP	1	\$84,000.00	0.21%	0	\$0.00	N
NOIC, INC	1	\$58,967.00	0.15%	0	\$0.00	N
NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$79,684.08	0.2%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$123,500.00	0.31%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$84,800.00	0.21%	0	\$0.00	N
NUMERICA CREDIT UNION	1	\$46,735.52	0.12%	0	\$0.00	N
OLD NATIONAL BANK	1	\$75,950.00	0.19%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$45,600.00	0.11%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$49,932.65	0.12%	0	\$0.00	N
ORIENTAL BANK	2	\$106,921.46	0.27%	0	\$0.00	N
ORIGIN BANK	1	\$80,795.00	0.2%	0	\$0.00	N
ORNL FEDERAL CREDIT UNION	1	\$54,250.00	0.14%	0	\$0.00	N
ORRSTOWN BANK	1	\$60,000.00	0.15%	0	\$0.00	N
PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$83,659.31	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$84,014.22	0.21%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$82,125.00	0.21%	0	\$0.00	N
PATRIOT LENDING SERVICES, INC. (18648)	1	\$50,000.00	0.12%	0	\$0.00	N
PCM CREDIT UNION	1	\$70,409.25	0.18%	0	\$0.00	N
PEOPLES BANK	3	\$157,935.00	0.39%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	1	\$59,471.58	0.15%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$80,893.33	0.2%	0	\$0.00	N
PETEFISH, SKILES & CO. BANK	1	\$56,000.00	0.14%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	5	\$353,777.13	0.88%	0	\$0.00	N
PLATTE VALLEY BANK - NE	1	\$57,920.09	0.14%	0	\$0.00	N
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$58,200.00	0.15%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$66,000.00	0.16%	0	\$0.00	N
PREFERRED CREDIT UNION	1	\$53,426.29	0.13%	0	\$0.00	N
PREMIA MORTGAGE, LLC	1	\$78,850.00	0.2%	0	\$0.00	N

PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$164,385.51	0.41%	0	\$0.00	N
PROFINIUM INC	1	\$64,500.00	0.16%	0	\$0.00	N
R P FUNDING INC	2	\$128,000.00	0.32%	0	\$0.00	N
RENASANT BANK	4	\$258,171.80	0.64%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	6	\$415,390.61	1.04%	0	\$0.00	N
RESMAC, INC	2	\$146,820.00	0.37%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	2	\$114,555.00	0.29%	0	\$0.00	N
ROSS MORTGAGE CORPORATION	1	\$69,600.00	0.17%	0	\$0.00	N
ROUNDBANK	1	\$62,600.00	0.16%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$64,317.10	0.16%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	6	\$382,692.51	0.96%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$131,750.00	0.33%	0	\$0.00	N
SAINT CLOUD FEDERAL CREDIT UNION	1	\$78,044.76	0.19%	0	\$0.00	N
SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$59,200.00	0.15%	0	\$0.00	N
SANTANDER BANK, N.A	6	\$372,432.28	0.93%	0	\$0.00	N
SCOTIABANK DE PUERTO RICO	1	\$83,884.27	0.21%	0	\$0.00	N
SECURITY CREDIT UNION	1	\$76,500.00	0.19%	0	\$0.00	N
SHELBY COUNTY STATE BANK	1	\$56,000.00	0.14%	0	\$0.00	N
SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$59,469.79	0.15%	0	\$0.00	N
SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$78,296.76	0.2%	0	\$0.00	N
SOMERSET TRUST COMPANY	1	\$45,000.00	0.11%	0	\$0.00	N
SOUND COMMUNITY BANK	1	\$51,000.00	0.13%	0	\$0.00	N
SOUTH STATE BANK	3	\$185,216.29	0.46%	0	\$0.00	N
SOUTHERN TRUST MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	N
ST. JAMES MORTGAGE CORPORATION	1	\$75,000.00	0.19%	0	\$0.00	N
STATE FARM BANK, F.S.B	22	\$1,398,984.60	3.49%	0	\$0.00	N
STATE SAVINGS BANK	1	\$71,920.00	0.18%	0	\$0.00	N
STATEWIDE MORTGAGE, LLC	1	\$72,284.68	0.18%	0	\$0.00	N
STAUNTON FINANCIAL, INC. DBA JOHN ADAMS MORTGAGE	1	\$80,000.00	0.2%	0	\$0.00	N
STEARNS LENDING, LLC	11	\$817,367.38	2.04%	0	\$0.00	N
STIFEL BANK AND TRUST	2	\$140,000.00	0.35%	0	\$0.00	N
STOCK YARDS BANK & TRUST COMPANY	1	\$78,080.00	0.19%	0	\$0.00	N
STOCKMAN BANK OF MONTANA	1	\$82,500.00	0.21%	0	\$0.00	N
SUMMIT CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	N
SUMMIT FUNDING, INC	3	\$164,000.00	0.41%	0	\$0.00	N
SUNSHINE BANK	1	\$64,600.00	0.16%	0	\$0.00	N

	SWBC MORTGAGE CORPORATION	1	\$60,718.10	0.15%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO LLC A LIMITED LIABILITY COMPA	1	\$49,865.06	0.12%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	1	\$59,600.00	0.15%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF CARM	1	\$68,625.00	0.17%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF SONORA	1	\$59,600.00	0.15%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$79,800.00	0.2%	0	\$0.00	N
	THE PARK BANK	1	\$78,900.00	0.2%	0	\$0.00	N
	THE POCA VALLEY BANK, INC., A CORPORATION	1	\$66,025.00	0.16%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$133,000.00	0.33%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$75,050.00	0.19%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$135,101.42	0.34%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$78,085.00	0.19%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	2	\$158,005.47	0.39%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$80,995.00	0.2%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	3	\$193,743.55	0.48%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$82,388.87	0.21%	0	\$0.00	N
	UNITED HOME LOAN SERVICES INCE	1	\$82,500.00	0.21%	0	\$0.00	N
	UNITEDONE CREDIT UNION	1	\$61,100.00	0.15%	0	\$0.00	N
	UNITY BANK, A NJ BANKING CORPORATIO	1	\$76,230.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	2	\$148,650.00	0.37%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	1	\$70,810.00	0.18%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$111,000.00	0.28%	0	\$0.00	N
	VICTORIAN FINANCE LLC	1	\$71,900.80	0.18%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$61,600.00	0.15%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$32,890.00	0.08%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$68,629.95	0.17%	0	\$0.00	N

	WEST POINTE BANK	1	\$77,425.00	0.19%	0	\$0.00	N
	WICHITA FEDERAL CREDIT UNION	1	\$62,597.04	0.16%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$50,000.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$206,221.00	0.51%	0	\$0.00	N
	WOLFE FINANCIAL INC A CORPORATION	1	\$73,904.75	0.18%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	3	\$184,950.00	0.46%	0	\$0.00	N
	Unavailable	1	\$46,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>599</b>	<b>\$40,048,450.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JJ7	ABBOTT LABORATORIES EMPLOYEES CREDIT UNION	1	\$398,462.54	0.27%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$1,389,127.20	0.92%	0	\$0.00	N
	ACCESSBANK TEXAS	1	\$225,526.85	0.15%	0	\$0.00	N
	ACOPIA, LLC	1	\$215,528.41	0.14%	0	\$0.00	N
	ACOPIA, LLC, A CORPORATION	1	\$326,824.10	0.22%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	2	\$638,054.85	0.42%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$313,077.71	0.21%	0	\$0.00	N
	ALLIANT CREDIT UNION	2	\$721,732.25	0.48%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$397,898.63	0.26%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$301,266.10	0.2%	0	\$0.00	N
	AMERICAN BANCSHARES MORTGAGE, LLC , A LIMITED LIABILITY COMP	1	\$369,217.15	0.25%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$324,969.50	0.22%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING	1	\$231,190.07	0.15%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$762,747.69	0.51%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$621,678.03	0.41%	0	\$0.00	N
	AMERIS BANK	1	\$351,405.00	0.23%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	4	\$1,308,662.04	0.87%	0	\$0.00	N
	BANK OF ENGLAND	2	\$439,626.35	0.29%	0	\$0.00	N
	BANK OF THE CASCADES	1	\$388,424.84	0.26%	0	\$0.00	N
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$404,047.57	0.27%	0	\$0.00	N
	BAY EQUITY LLC	5	\$1,438,408.93	0.96%	0	\$0.00	N
	BAY MORTGAGE CORPORATION	1	\$183,350.00	0.12%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	1	\$203,968.60	0.14%	0	\$0.00	N

	BLOOMBANK	1	\$237,172.79	0.16%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$336,735.36	0.22%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$619,494.10	0.41%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$752,035.65	0.5%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$465,500.00	0.31%	0	\$0.00	N
	CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE	1	\$237,172.79	0.16%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$364,740.40	0.24%	0	\$0.00	N
	CARROLLTON BANK	1	\$361,896.71	0.24%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$556,205.02	0.37%	0	\$0.00	N
	CATALYST LENDING, INC	1	\$386,976.20	0.26%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$208,423.10	0.14%	0	\$0.00	N
	CENTENNIAL BANK., A CORPORATION	1	\$306,897.75	0.2%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$232,429.33	0.15%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$355,309.98	0.24%	0	\$0.00	N
	CHARTERBANK	1	\$285,090.10	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$545,412.83	0.36%	0	\$0.00	N
	CMG MORTGAGE INC	3	\$916,853.61	0.61%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$915,325.03	0.61%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$2,481,068.38	1.65%	0	\$0.00	N
	COASTWAY COMMUNITY BANK	3	\$915,215.13	0.61%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$336,319.07	0.22%	0	\$0.00	N
	COMMERCE HOME MORTGAGE A CALIFORNIA CORPORATION 3130 CROW CA	1	\$421,583.06	0.28%	0	\$0.00	N
	COMMUNITY NATIONAL BANK & TRUST OF TEXAS	1	\$279,359.67	0.19%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$208,665.12	0.14%	0	\$0.00	N
	CONNECT HOME LOANS	1	\$341,549.64	0.23%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$416,525.35	0.28%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$493,633.22	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$391,254.20	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$955,823.26	0.64%	0	\$0.00	N
		1	\$208,961.99	0.14%	0	\$0.00	N

	DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP					
	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$816,645.43	0.54%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$798,142.02	0.53%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	10	\$3,256,673.89	2.17%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,211,413.26	0.81%	0	\$0.00
	EECU	1	\$195,937.00	0.13%	0	\$0.00
	ELEVATIONS CREDIT UNION	1	\$348,236.10	0.23%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	3	\$855,267.91	0.57%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$918,996.14	0.61%	0	\$0.00
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$284,050.00	0.19%	0	\$0.00
	ETHOS LENDING LLC, A LIMITED LIABILITY COMPANY	1	\$397,947.19	0.26%	0	\$0.00
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$314,035.92	0.21%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$752,357.94	0.5%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	1	\$299,235.43	0.2%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,287,459.66	0.86%	0	\$0.00
	F&B ACQUISITION GROUP, LLC	1	\$294,112.18	0.2%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$264,268.51	0.18%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$10,476,421.73	6.98%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$1,399,783.86	0.93%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$686,932.62	0.46%	0	\$0.00
	FINANCE OF AMERICA LLC	10	\$3,596,886.19	2.4%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	10	\$2,836,761.22	1.89%	0	\$0.00
	FIREFIGHTERS CREDIT UNION	1	\$208,724.78	0.14%	0	\$0.00
	FIRST BANK & TRUST	1	\$203,968.60	0.14%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION	2	\$675,059.63	0.45%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C	1	\$200,822.94	0.13%	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	2	\$495,289.07	0.33%	0	\$0.00



	FIRST NATIONAL BANK OF OMAHA	1	\$216,664.22	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	2	\$708,128.03	0.47%	0	\$0.00	N
	FIRST UNITED CREDIT UNION	1	\$307,800.00	0.2%	0	\$0.00	N
	FIRST WHOLESALE LENDING, INC	1	\$418,372.80	0.28%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$573,639.35	0.38%	0	\$0.00	N
	FIRSTBANK	1	\$374,214.19	0.25%	0	\$0.00	N
	FIRSTTRUST BANK	4	\$1,648,934.80	1.1%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$304,656.71	0.2%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$336,202.47	0.22%	0	\$0.00	N
	GARDNER FINANCIAL SERVICES LTD LEGACY MUTUAL MORTGAGE	1	\$254,264.73	0.17%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	6	\$1,749,401.34	1.16%	0	\$0.00	N
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$424,100.00	0.28%	0	\$0.00	N
	GMFS, LLC	2	\$549,476.51	0.37%	0	\$0.00	N
	GMH MORTGAGE SERVICES LLC	1	\$411,706.14	0.27%	0	\$0.00	N
	GOLDWATER BANK, NATIONAL ASSOCIATION	2	\$902,104.93	0.6%	0	\$0.00	N
	GREATER NEVADA MORTGAGE	1	\$313,087.17	0.21%	0	\$0.00	N
	GREENWOOD CREDIT UNION	1	\$247,350.00	0.16%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$257,095.30	0.17%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$254,264.73	0.17%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$910,584.14	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	23	\$6,879,648.25	4.58%	0	\$0.00	N
	HIGH TECH LENDING, INC., A CALIFORNIA CORPORATION	1	\$441,168.28	0.29%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$520,710.33	0.35%	0	\$0.00	N
	HOME MORTGAGE SERVICES, INC. DBA BEACHLENDER.COM	1	\$376,535.52	0.25%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,443,948.88	0.96%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	21	\$6,931,432.45	4.62%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$775,692.85	0.52%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$222,956.02	0.15%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$389,372.22	0.26%	0	\$0.00	N
	HOMESTREET BANK	8	\$2,478,450.99	1.65%	0	\$0.00	N
	HORIZON BANK	1	\$365,000.00	0.24%	0	\$0.00	N
		1	\$351,964.42	0.23%	0	\$0.00	N

	INTERLINC MORTGAGE SERVICES, LLC					
	INTERLINC MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$331,622.65	0.22%	0	\$0.00
	ISEVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY	1	\$234,526.37	0.16%	0	\$0.00
	KARPE MORTGAGE, INC	1	\$239,070.18	0.16%	0	\$0.00
	KD CAPITAL MORTGAGE CORPORATION	1	\$403,193.74	0.27%	0	\$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	\$403,218.32	0.27%	0	\$0.00
	LAFAYETTE AMBASSADOR BANK	1	\$407,937.20	0.27%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$526,274.06	0.35%	0	\$0.00
	LAKE MORTGAGE COMPANY, INC	1	\$339,061.48	0.23%	0	\$0.00
	LAND HOME FINANCIAL SERVICES, INC	3	\$822,661.68	0.55%	0	\$0.00
	LEND SMART MORTGAGE, LLC	1	\$365,637.67	0.24%	0	\$0.00
	LENDLINK FINANCIAL INC	2	\$549,476.37	0.37%	0	\$0.00
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$195,430.37	0.13%	0	\$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$278,141.50	0.19%	0	\$0.00
	LOAN SIMPLE, INC	1	\$413,654.56	0.28%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$411,731.96	0.27%	0	\$0.00
	MASTERS TEAM MORTGAGE	1	\$279,406.58	0.19%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$208,525.00	0.14%	0	\$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	\$356,468.20	0.24%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$401,578.15	0.27%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$339,042.69	0.23%	0	\$0.00
	MEMBER HOME LOAN, LLC	1	\$227,905.00	0.15%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$319,123.54	0.21%	0	\$0.00
	METROPOLITAN BANK	1	\$257,702.59	0.17%	0	\$0.00
	MICHIGAN MUTUAL, INC	1	\$270,002.64	0.18%	0	\$0.00
	MICHIGAN SCHOOLS & GOVERNMENT CREDIT UNION	1	\$307,897.75	0.21%	0	\$0.00
	MIDLAND STATES BANK	1	\$216,600.00	0.14%	0	\$0.00
	MIDWESTONE BANK	1	\$304,000.00	0.2%	0	\$0.00
	MORTGAGE ASSURANCE INC A CORPORATION	1	\$332,529.57	0.22%	0	\$0.00
	MORTGAGEONE, INC	1	\$294,094.25	0.2%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	3	\$947,390.82	0.63%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$597,675.43	0.4%	0	\$0.00
		1	\$401,339.10	0.27%	0	\$0.00

MSA MORTGAGE,LLC,A MASSACHUSETTS LIMITED LIABILITY COMPANY						
MUFG UNION BANK, N.A	1	\$194,655.00	0.13%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$301,272.74	0.2%	0	\$0.00	N
NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	\$213,105.99	0.14%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$389,829.19	0.26%	0	\$0.00	N
NORTHPOINTE BANK	2	\$533,202.02	0.36%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	\$317,371.52	0.21%	0	\$0.00	N
NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$303,160.85	0.2%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	8	\$2,337,244.69	1.56%	0	\$0.00	N
OPES ADVISORS INC	1	\$389,500.00	0.26%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$250,392.89	0.17%	0	\$0.00	N
ORIGIN BANK	1	\$322,019.73	0.21%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$465,988.00	0.31%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$394,205.21	0.26%	0	\$0.00	N
PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COR	1	\$307,993.88	0.21%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$920,629.62	0.61%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$308,309.73	0.21%	0	\$0.00	N
PENNSYLVANIA EQUITY RESOURCES, INC	1	\$237,222.23	0.16%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	1	\$317,811.54	0.21%	0	\$0.00	N
PERL MORTGAGE INC	1	\$367,394.76	0.24%	0	\$0.00	N
PIKE CREEK MORTGAGE SERVICES, INC	1	\$413,155.00	0.28%	0	\$0.00	N
PINNACLE BANK	1	\$251,265.48	0.17%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$407,372.41	0.27%	0	\$0.00	N
PLATINUM MORTGAGE, INC	2	\$591,267.96	0.39%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$276,935.00	0.18%	0	\$0.00	N
PREFERRED MORTGAGE INC	1	\$295,460.41	0.2%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE INC	2	\$689,217.26	0.46%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$200,525.59	0.13%	0	\$0.00	N
PRINCIPAL MORTGAGE GROUP LLC	1	\$254,548.68	0.17%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$389,220.51	0.26%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	13	\$4,530,726.63	3.02%	0	\$0.00	N

	PROVIDENT SAVINGS BANK, FSB	1	\$343,875.57	0.23%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$394,151.18	0.26%	0	\$0.00	N
	R P FUNDING INC	1	\$329,727.67	0.22%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$643,761.85	0.43%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$329,192.69	0.22%	0	\$0.00	N
	SAFE CREDIT UNION	1	\$418,463.69	0.28%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,086,296.55	0.72%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$625,269.22	0.42%	0	\$0.00	N
	SAVANNAH POSTAL CREDIT UNION	1	\$189,150.00	0.13%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$345,792.85	0.23%	0	\$0.00	N
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$179,450.00	0.12%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$904,732.19	0.6%	0	\$0.00	N
	SENTE MORTGAGE, INC	2	\$416,974.33	0.28%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	8	\$2,514,879.52	1.67%	0	\$0.00	N
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	\$197,054.56	0.13%	0	\$0.00	N
	ST.MARY'S BANK	1	\$378,951.07	0.25%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$223,891.11	0.15%	0	\$0.00	N
	STEARNS LENDING INC	2	\$605,451.66	0.4%	0	\$0.00	N
	STEARNS LENDING, LLC	10	\$3,245,484.17	2.16%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$424,502.68	0.28%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$251,004.90	0.17%	0	\$0.00	N
	SUNSHINE BANK	1	\$274,739.53	0.18%	0	\$0.00	N
	SUNWEST EDUCATIONAL CREDIT UNION	1	\$220,585.40	0.15%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	3	\$890,704.43	0.59%	0	\$0.00	N
	TD BANK, N.A	1	\$225,795.44	0.15%	0	\$0.00	N
	THE HOME LOAN EXPERT LLC	1	\$227,699.76	0.15%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$324,052.23	0.22%	0	\$0.00	N
	THOROUGHbred MORTGAGE	1	\$242,551.37	0.16%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$246,572.99	0.16%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$203,718.94	0.14%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$369,202.11	0.25%	0	\$0.00	N
	TRIUMPH MORTGAGE, A BANKING CORPORATION	1	\$274,977.67	0.18%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$331,622.65	0.22%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,844.06	0.13%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$275,128.90	0.18%	0	\$0.00	N

	UNITED WHOLESALE MORTGAGE	9	\$3,176,473.89	2.12%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$344,350.00	0.23%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFOR	1	\$299,806.62	0.2%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$260,528.87	0.17%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$357,610.49	0.24%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$344,180.76	0.23%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$208,550.00	0.14%	0	\$0.00	N
	US MORTGAGES	1	\$257,577.57	0.17%	0	\$0.00	N
	USE CREDIT UNION	1	\$368,092.17	0.25%	0	\$0.00	N
	UW CREDIT UNION	2	\$634,743.06	0.42%	0	\$0.00	N
	UWHARRIE BANK	1	\$268,859.07	0.18%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$218,104.10	0.15%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	\$422,193.30	0.28%	0	\$0.00	N
	VERITAS FUNDING LLC IVERITAS FUNDING LLC , A LIMITED LIABIL	1	\$393,167.55	0.26%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$484,500.00	0.32%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	\$298,855.93	0.2%	0	\$0.00	N
	WELLS FARGO BANK, N.A	1	\$501,807.69	0.33%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	2	\$704,511.88	0.47%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$221,350.00	0.14%	0	\$0.00	N
<b>Total</b>		<b>475</b>	<b>\$150,178,620.07</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JK4	1ST REALTY FUNDING,INC	1	\$313,500.00	0.13%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$320,824.92	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	7	\$2,438,824.26	0.98%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$341,050.00	0.14%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$226,500.00	0.09%	0	\$0.00	N
	ACOPIA LLC	1	\$223,100.00	0.09%	0	\$0.00	N
	ACOPIA LLC, A CORPORATION	1	\$313,087.17	0.13%	0	\$0.00	N
	ACOPIA, LLC	1	\$261,900.00	0.1%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	1	\$273,600.00	0.11%	0	\$0.00	N
	AFFILIATED BANK	1	\$244,910.00	0.1%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$269,600.00	0.11%	0	\$0.00	N

	ALKAN MORTGAGE CORP D/B/A CERTIFIED MORTGAGE PLANNERS	1	\$349,603.90	0.14%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION	1	\$268,812.42	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE ,INC(NMLS#14210)	1	\$288,967.98	0.12%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	\$217,075.00	0.09%	0	\$0.00	N
	ALTERRA GROUP, LLC	7	\$2,101,343.32	0.84%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$205,200.00	0.08%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	1	\$350,547.93	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$479,791.23	0.19%	0	\$0.00	N
	AMERICA'S MORTGAGE LENDER, LLC	1	\$337,499.64	0.14%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$302,955.00	0.12%	0	\$0.00	N
	AMERICAN FINANCE HOUSE LARIBA	1	\$363,850.00	0.15%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	\$233,475.89	0.09%	0	\$0.00	N
	AMERICAN MORTGAGE CORPORATION	1	\$379,400.24	0.15%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$232,121.81	0.09%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$337,544.71	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	\$420,836.62	0.17%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMI	1	\$360,513.73	0.14%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$270,385.30	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	2	\$562,492.89	0.23%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	\$298,760.00	0.12%	0	\$0.00	N
	AMERIS BANK	2	\$705,825.00	0.28%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$401,538.90	0.16%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$529,150.00	0.21%	0	\$0.00	N
	ARK-LATEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$303,590.50	0.12%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$213,303.00	0.09%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	2	\$463,220.00	0.19%	0	\$0.00	N
		3	\$929,511.10	0.37%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP LLC					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$533,545.53	0.21%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	\$1,203,272.00	0.48%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$414,002.70	0.17%	0	\$0.00
	BANK OF ENGLAND	3	\$667,300.00	0.27%	0	\$0.00
	BANKERS XPRESS LLC (31057)	1	\$525,826.99	0.21%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$305,506.24	0.12%	0	\$0.00
	BARTON CREEK LENDING GROUP LLC	1	\$338,945.82	0.14%	0	\$0.00
	BAY EQUITY LLC	15	\$5,290,528.20	2.12%	0	\$0.00
	BAY FEDERAL CREDIT UNION	1	\$315,000.00	0.13%	0	\$0.00
	BELL BANK	1	\$239,228.11	0.1%	0	\$0.00
	BJV FINANCIAL SERVICES, INC. - COR	1	\$361,000.00	0.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$300,105.00	0.12%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$416,342.48	0.17%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$360,575.00	0.14%	0	\$0.00
	BRIGHTSTAR CREDIT UNION	1	\$251,425.94	0.1%	0	\$0.00
	BROKER SOLUTIONS INC	8	\$2,425,870.00	0.97%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	9	\$2,954,578.26	1.18%	0	\$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	2	\$603,250.00	0.24%	0	\$0.00
	CALATLANTIC MORTGAGE INC	1	\$470,270.15	0.19%	0	\$0.00
	CAPITAL BANK, N. A., A NATIONAL BANK	1	\$598,545.64	0.24%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$840,750.00	0.34%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$262,047.26	0.1%	0	\$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$516,808.21	0.21%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	\$1,534,680.03	0.61%	0	\$0.00
	CATALYST LENDING, INC	1	\$334,228.97	0.13%	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$206,812.62	0.08%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	1	\$422,750.00	0.17%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$1,152,100.00	0.46%	0	\$0.00
	CHEMICAL BANK	2	\$588,565.88	0.24%	0	\$0.00
		1	\$377,278.98	0.15%	0	\$0.00

	CHERRY CREEK MORTGAGE CO, INC					
	CHERRY CREEK MORTGAGE CO., INC	7	\$2,040,225.06	0.82%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$227,853.00	0.09%	0	\$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$382,571.06	0.15%	0	\$0.00
	CMG MORTGAGE INC	3	\$887,980.00	0.36%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$510,311.48	0.2%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$4,683,385.50	1.87%	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	2	\$549,955.00	0.22%	0	\$0.00
	COASTWAY COMMUNITY BANK	2	\$426,512.55	0.17%	0	\$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$401,850.00	0.16%	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$478,812.11	0.19%	0	\$0.00
	COMMERCE HOME MORTGAGE, INC	1	\$221,438.24	0.09%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	4	\$866,307.56	0.35%	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$236,558.21	0.09%	0	\$0.00
	COMMUNITY MORTGAGE INC A MISSOURI LIMITED LIABILITY COMPANY	1	\$246,050.00	0.1%	0	\$0.00
	CORNERSTONE MORTGAGE, INC	1	\$222,956.02	0.09%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	6	\$1,541,262.71	0.62%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPROATION	1	\$227,692.88	0.09%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$236,500.00	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$230,860.00	0.09%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$629,911.22	0.25%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	11	\$2,963,741.52	1.19%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$647,861.38	0.26%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD., L.P	2	\$544,079.00	0.22%	0	\$0.00
	DIRECT MORTGAGE, CORP	1	\$344,350.00	0.14%	0	\$0.00
	DOMINION CAPITAL MORTGAGE INC	1	\$218,250.00	0.09%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$341,444.45	0.14%	0	\$0.00



	EAGLE HOME MORTGAGE OF CALIFORNIA	2	\$720,906.51	0.29%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	5	\$1,647,592.50	0.66%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	8	\$2,282,320.33	0.91%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	12	\$3,456,164.70	1.38%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$695,569.69	0.28%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	1	\$346,750.00	0.14%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$505,400.00	0.2%	0	\$0.00	N
	ENVISION CAPITAL, INC	1	\$266,700.34	0.11%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	4	\$1,060,232.08	0.42%	0	\$0.00	N
	EQUITABLE MORTGAGE & INVESTORS, INC	1	\$256,500.00	0.1%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$270,151.80	0.11%	0	\$0.00	N
	EQUITY RESOURCES OF OHIO, INC	1	\$225,795.44	0.09%	0	\$0.00	N
	EVERETT FINANCIAL , INC. D/B/A SUPREME LENDING, A TEXAS CORP	1	\$314,120.79	0.13%	0	\$0.00	N
	EVERETT FINANCIAL ,INC.DBA SUPREME LENDING , A TEXAS CORPORA	1	\$300,304.03	0.12%	0	\$0.00	N
	EVERETT FINANCIAL INC DBA SUPREME LENDING TEXAS CORPORATION	1	\$388,987.09	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	2	\$559,336.97	0.22%	0	\$0.00	N
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$442,931.37	0.18%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	7	\$2,420,096.96	0.97%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE C	1	\$382,650.01	0.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	\$586,850.00	0.23%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$7,701,322.52	3.08%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$236,971.00	0.09%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	2	\$644,955.94	0.26%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,142,145.73	0.46%	0	\$0.00	N

FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$634,636.14	0.25%	0	\$0.00	N
FINANCE OF AMERICA LLC	16	\$5,314,114.47	2.13%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$593,056.45	0.24%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$226,577.32	0.09%	0	\$0.00	N
FIRST BANK	1	\$268,375.00	0.11%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$510,150.00	0.2%	0	\$0.00	N
FIRST CALIFORNIA MORTGAGE COMPANY	2	\$683,050.00	0.27%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$277,400.00	0.11%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$327,233.24	0.13%	0	\$0.00	N
FIRST FEDERAL BANK OF KANSAS CITY	1	\$202,026.27	0.08%	0	\$0.00	N
FIRST HERITAGE MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	\$358,236.79	0.14%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$418,950.00	0.17%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$386,367.99	0.15%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$637,010.85	0.25%	0	\$0.00	N
FIRST MORTGAGE COMPANY, L.L.C. D/B/A CUNNINGHAM & COMPANY	1	\$216,693.57	0.09%	0	\$0.00	N
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$270,650.00	0.11%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	\$365,593.00	0.15%	0	\$0.00	N
FIRST WORLD MORTGAGE CORPORATION	1	\$267,807.79	0.11%	0	\$0.00	N
FIRSTBANK	1	\$346,750.00	0.14%	0	\$0.00	N
FIRSTTRUST BANK	4	\$1,188,458.69	0.48%	0	\$0.00	N
FULTON BANK, N.A	1	\$367,650.00	0.15%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$1,780,742.31	0.71%	0	\$0.00	N
GENEVA FINANCIAL LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	\$225,113.78	0.09%	0	\$0.00	N
GENEVA FINANCIAL, LLC	1	\$405,211.15	0.16%	0	\$0.00	N
GEORGE MASON MORTGAGE LLC	1	\$544,133.21	0.22%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	3	\$927,523.33	0.37%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	1	\$396,767.00	0.16%	0	\$0.00	N
GMFS, LLC	4	\$1,096,772.22	0.44%	0	\$0.00	N
	1	\$393,185.94	0.16%	0	\$0.00	N

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOLDEN 1 CREDIT UNION	1	\$247,000.00	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$203,425.62	0.08%	0	\$0.00
	GREAT WESTERN BANK	1	\$279,872.49	0.11%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$380,000.00	0.15%	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$712,000.00	0.28%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$747,783.47	0.3%	0	\$0.00
	GUARANTY TRUST COMPANY	1	\$294,500.00	0.12%	0	\$0.00
	GUILD MORTGAGE COMPANY	53	\$15,930,491.47	6.37%	0	\$0.00
	GULF SOUTH MORTGAGE, LLC	1	\$259,443.94	0.1%	0	\$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	\$804,555.00	0.32%	0	\$0.00
	HOME FINANCING CENTER, INC	3	\$748,526.55	0.3%	0	\$0.00
	HOME LOAN ALLIANCE, LLC	1	\$299,250.00	0.12%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	1	\$326,185.67	0.13%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	10	\$3,260,239.05	1.3%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	24	\$7,823,541.65	3.13%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$607,188.89	0.24%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	\$349,125.00	0.14%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$366,700.00	0.15%	0	\$0.00
	HOMESERVICES LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$277,983.45	0.11%	0	\$0.00
	HOMESERVICES LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$260,956.71	0.1%	0	\$0.00
	HOMESTREET BANK	14	\$5,288,913.51	2.12%	0	\$0.00
	HORIZON BANK	1	\$211,850.00	0.08%	0	\$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	\$249,438.55	0.1%	0	\$0.00
	HUNTINGTON MORTGAGE	1	\$263,744.25	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$292,205.86	0.12%	0	\$0.00
	INDEPENDENT BANK	2	\$469,125.00	0.19%	0	\$0.00
	INNOVATIVE MORTGAGE INC	1	\$384,750.00	0.15%	0	\$0.00
	INTERCAP LENDING INC	1	\$315,834.00	0.13%	0	\$0.00
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$243,817.49	0.1%	0	\$0.00
		1	\$235,296.73	0.09%	0	\$0.00

	INTERNATIONAL CITY MORTGAGE DBA DOORWAY HOME LOANS						
	INTERNATIONAL CITY MORTGAGE, INC	2	\$797,200.00	0.32%	0	\$0.00	N
	ISERVE RESIDENTIAL LENDING, LLC	1	\$323,000.00	0.13%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$385,700.00	0.15%	0	\$0.00	N
	JNC MORTGAGE COMPANY INC	1	\$261,658.31	0.1%	0	\$0.00	N
	JOHNS HOPKINS FEDERAL CREDIT UNION	1	\$308,332.94	0.12%	0	\$0.00	N
	KANE COUNTY TEACHERS CREDIT UNION	1	\$302,268.31	0.12%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	2	\$654,187.47	0.26%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$726,099.10	0.29%	0	\$0.00	N
	LEGACY MORTGAGE, LLC	1	\$388,940.69	0.16%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$209,256.39	0.08%	0	\$0.00	N
	LOANDEPOT.COM, LLC	1	\$285,693.10	0.11%	0	\$0.00	N
	LOANSTAR HOME LENDING, LLC, DBA LOANSTAR HOME LENDING, A LIM	1	\$366,637.79	0.15%	0	\$0.00	N
	LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING, A LIMIT	1	\$384,231.73	0.15%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$640,997.87	0.26%	0	\$0.00	N
	MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$380,000.00	0.15%	0	\$0.00	N
	MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY, 1220 WHITEF	1	\$327,328.11	0.13%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC	1	\$290,266.32	0.12%	0	\$0.00	N
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$295,300.75	0.12%	0	\$0.00	N
	MAX CREDIT UNION	1	\$295,368.00	0.12%	0	\$0.00	N
	MB FINANCIAL BANK	1	\$509,478.20	0.2%	0	\$0.00	N
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	\$1,372,200.00	0.55%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	2	\$698,119.50	0.28%	0	\$0.00	N
	MERIWEST MORTGAGE COMPANY, LLC	1	\$201,100.00	0.08%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY ,LLC ,A MASSACHUSETTS LIMITED LI	1	\$350,572.52	0.14%	0	\$0.00	N

MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$356,250.00	0.14%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC	1	\$218,205.67	0.09%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC, A MASSACHUSETTS LIMITED LIA	1	\$261,846.81	0.1%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$501,903.10	0.2%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	1	\$288,985.45	0.12%	0	\$0.00	N
MILLENNIUM FINANCIAL GROUP, INC DBA MLEND, A CORPORATION	1	\$401,975.04	0.16%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$311,198.90	0.12%	0	\$0.00	N
MORTGAGE CAPITAL GROUP INC	1	\$244,150.00	0.1%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$284,704.52	0.11%	0	\$0.00	N
MORTGAGE FINANCIAL SERVICES, LLC	2	\$557,400.40	0.22%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$222,709.34	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP	1	\$314,026.43	0.13%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$311,180.27	0.12%	0	\$0.00	N
MORTGAGE RESEARCH CENTER, LLC	1	\$227,905.00	0.09%	0	\$0.00	N
MORTGAGE SOLUTIONS OF COLORADO, LLC	3	\$1,139,584.00	0.46%	0	\$0.00	N
MORTGAGENETWORK	5	\$1,663,151.15	0.67%	0	\$0.00	N
MORTGAGES USA	1	\$220,779.04	0.09%	0	\$0.00	N
MOVEMENT MORTGAGE, LLC	2	\$617,014.66	0.25%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$489,506.54	0.2%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$279,360.00	0.11%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$1,208,296.28	0.48%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$293,017.00	0.12%	0	\$0.00	N
NATIONS RELIABLE LENDING, LLC	1	\$210,615.92	0.08%	0	\$0.00	N
NATIONWIDE MORTGAGE BANKERS, INC	1	\$345,855.58	0.14%	0	\$0.00	N
NBKC BANK	1	\$410,400.00	0.16%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$424,100.00	0.17%	0	\$0.00	N
NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION	1	\$276,450.00	0.11%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$243,200.00	0.1%	0	\$0.00	N
NJ LENDERS CORP	1	\$237,180.09	0.09%	0	\$0.00	N
NORTHPOINTE BANK	3	\$959,329.92	0.38%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$658,443.90	0.26%	0	\$0.00	N

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$225,795.44	0.09%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	8	\$2,895,381.97	1.16%	0	\$0.00	N
	ON Q FINANCIAL INC	1	\$392,770.22	0.16%	0	\$0.00	N
	ON Q FINANCIAL, INC	1	\$268,021.59	0.11%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$313,975.00	0.13%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$294,500.00	0.12%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$949,444.66	0.38%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$327,328.11	0.13%	0	\$0.00	N
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	2	\$442,747.66	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$465,503.00	0.19%	0	\$0.00	N
	PENN STATE FEDERAL CREDIT UNION	1	\$309,848.72	0.12%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$298,466.61	0.12%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	8	\$2,862,256.52	1.15%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	\$241,267.47	0.1%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$322,574.66	0.13%	0	\$0.00	N
	PHH HOME LOANS, LLC	2	\$485,073.03	0.19%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$242,879.74	0.1%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	5	\$1,748,448.30	0.7%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$296,018.47	0.12%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$276,077.62	0.11%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$227,207.15	0.09%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$1,207,668.99	0.48%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	7	\$2,335,286.64	0.93%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,720,077.33	0.69%	0	\$0.00	N
	PURDUE FEDERAL CREDIT UNION	2	\$498,616.86	0.2%	0	\$0.00	N
	R P FUNDING INC	2	\$722,000.00	0.29%	0	\$0.00	N
	RABOBANK, N.A	1	\$474,388.57	0.19%	0	\$0.00	N
	RANLIFE, INC	1	\$324,698.00	0.13%	0	\$0.00	N
	REDWOOD CAPITAL BANK	1	\$284,050.00	0.11%	0	\$0.00	N
	RENASANT BANK	2	\$681,383.20	0.27%	0	\$0.00	N
	RESIDENTIAL BANCORP	1	\$308,750.00	0.12%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES	1	\$265,627.32	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$211,460.00	0.08%	0	\$0.00	N

	RESIDENTIAL MORTGAGE, LLC	1	\$449,460.61	0.18%	0	\$0.00	N
	RESMAC, INC	1	\$316,772.59	0.13%	0	\$0.00	N
	RICHLAND STATE BANK, A CORPORATION	1	\$244,500.00	0.1%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$297,898.18	0.12%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$470,725.00	0.19%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$310,303.00	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$284,795.86	0.11%	0	\$0.00	N
	SAFE CREDIT UNION	3	\$972,439.62	0.39%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, L	1	\$293,434.79	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,116,958.30	0.45%	0	\$0.00	N
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	\$401,350.00	0.16%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$456,000.00	0.18%	0	\$0.00	N
	SCE FEDERAL CREDIT UNION	1	\$223,250.00	0.09%	0	\$0.00	N
	SECURITY FIRST BANK	1	\$222,806.22	0.09%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	4	\$1,286,323.35	0.51%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$797,307.28	0.32%	0	\$0.00	N
	SETTLERS BANK	1	\$290,700.00	0.12%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$204,250.00	0.08%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST HOME LOANS	1	\$306,980.81	0.12%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$206,625.00	0.08%	0	\$0.00	N
	SHARPE MORTGAGE LENDING SERVICES OF GEORGIA, INC	1	\$393,209.71	0.16%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$2,959,342.71	1.18%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$332,072.00	0.13%	0	\$0.00	N
	SKYLINE FINANCIAL CORP	1	\$459,561.53	0.18%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$399,000.00	0.16%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$250,260.00	0.1%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	\$408,922.95	0.16%	0	\$0.00	N
	SOUTHEAST MORTGAGE OF GEORGIA, INC	2	\$547,106.31	0.22%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	2	\$807,639.20	0.32%	0	\$0.00	N
	STATE BANK OF CHILTON	1	\$232,750.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$251,867.89	0.1%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$280,250.00	0.11%	0	\$0.00	N

	STATEWIDE MORTGAGE, LLC	1	\$330,648.83	0.13%	0	\$0.00	N
	STEARNS LENDING INC	2	\$691,449.37	0.28%	0	\$0.00	N
	STEARNS LENDING, LLC	16	\$5,796,152.70	2.32%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$486,945.49	0.19%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$275,500.00	0.11%	0	\$0.00	N
	SUNSHINE BANK	1	\$291,845.27	0.12%	0	\$0.00	N
	SUPERIOR LENDING ASSOCIATES, L.C	1	\$267,539.13	0.11%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	7	\$2,049,213.55	0.82%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	3	\$1,002,857.96	0.4%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$222,962.62	0.09%	0	\$0.00	N
	THE COLUMBIA BANK	2	\$581,685.00	0.23%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC (16740)	1	\$346,282.92	0.14%	0	\$0.00	N
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$374,740.74	0.15%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	2	\$548,265.10	0.22%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$218,744.52	0.09%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$239,590.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	4	\$1,025,040.00	0.41%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$263,734.05	0.11%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	\$365,750.00	0.15%	0	\$0.00	N
	UNITED FINANCIAL GROUP, LLC	1	\$217,910.27	0.09%	0	\$0.00	N
	UNITED HOME LOANS	1	\$384,247.92	0.15%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	41	\$11,813,033.80	4.73%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	3	\$846,148.61	0.34%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	2	\$550,000.31	0.22%	0	\$0.00	N
	UW CREDIT UNION	1	\$265,641.69	0.11%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$297,348.00	0.12%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$342,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$349,200.00	0.14%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$286,150.00	0.11%	0	\$0.00	N
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK	2	\$444,957.61	0.18%	0	\$0.00	N



	MORTGAGE						
	WALL FINANCIAL, INC. DBA WINPRIME LENDING, A CALIFORNIA CORP	1	\$521,182.64	0.21%	0	\$0.00	N
	WALLICK & VOLK, INC	1	\$362,313.01	0.14%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$261,900.00	0.1%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$213,112.55	0.09%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	1	\$289,750.00	0.12%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$514,572.19	0.21%	0	\$0.00	N
	WMS SERIES LLC	3	\$1,002,676.61	0.4%	0	\$0.00	N
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	1	\$416,438.29	0.14%	0	\$0.00	N
<b>Total</b>		<b>800</b>	<b>\$249,957,456.70</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JL2	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$207,287.52	19.76%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$198,200.00	18.89%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$225,040.00	21.45%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$205,000.00	19.54%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$213,650.00	20.36%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,049,177.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JM0	FBC MORTGAGE, LLC	1	\$174,000.00	14.56%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$210,400.00	17.6%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$161,773.74	13.53%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$337,783.00	28.26%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$158,780.95	13.28%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$152,550.00	12.77%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,195,287.69</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JN8	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$290,775.00	27.79%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$220,500.00	21.08%	0	\$0.00	N
	GREAT WESTERN BANK	3	\$534,975.00	51.13%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,046,250.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JP3	ARVEST BANK	1	\$153,773.12	4.39%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$193,800.00	5.53%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$265,000.00	7.56%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$531,817.00	15.18%	0	\$0.00	N

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	CHERRY CREEK MORTGAGE CO., INC	1	\$154,000.00	4.39%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$154,715.00	4.42%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	2	\$425,100.00	12.13%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$194,950.00	5.56%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$203,718.94	5.81%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$202,725.00	5.79%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$153,687.96	4.39%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$209,000.00	5.96%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$208,000.00	5.94%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$224,000.00	6.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$230,000.00	6.56%	0	\$0.00	N
<b>Total</b>		<b>18</b>	<b>\$3,504,287.02</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JQ1	AMERICA FIRST FEDERAL CREDIT UNION	2	\$396,910.00	13.66%	0	\$0.00	N
	BAY EQUITY LLC	1	\$161,200.00	5.55%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$205,000.00	7.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$167,470.93	5.76%	0	\$0.00	N
	FIRST BANK	2	\$444,668.02	15.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$189,900.00	6.53%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$222,605.57	7.66%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$154,900.00	5.33%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$164,756.92	5.67%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$193,900.00	6.67%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$217,935.54	7.5%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LI	1	\$164,657.06	5.67%	0	\$0.00	N
	VECTRA BANK OF COLORADO	1	\$222,130.00	7.65%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,906,034.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JR9	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$194,886.00	5.76%	0	\$0.00	N
		1	\$244,000.00	7.21%	0	\$0.00	N

	CMG MORTGAGE, INC. DBA CMG FINANCIA						
	EAGLE HOME MORTGAGE, LLC	1	\$271,500.00	8.03%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$315,000.00	9.31%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$172,961.38	5.11%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$162,233.00	4.8%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$255,200.00	7.54%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$209,000.00	6.18%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$225,000.00	6.65%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$354,487.59	10.48%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$274,419.86	8.11%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$470,404.53	13.91%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	1	\$233,750.00	6.91%	0	\$0.00	N
<b>Total</b>		<b>14</b>	<b>\$3,382,842.36</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JS7	AMERICA FIRST FEDERAL CREDIT UNION	3	\$597,722.76	27.83%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$282,800.00	13.17%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$287,910.00	13.4%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$165,000.00	7.68%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$165,000.00	7.68%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$266,310.00	12.4%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$162,000.00	7.54%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$221,160.00	10.3%	0	\$0.00	N
<b>Total</b>		<b>10</b>	<b>\$2,147,902.76</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JT5	BUSEY BANK	1	\$134,805.48	11.96%	0	\$0.00	N
	CARROLLTON BANK	1	\$151,700.00	13.46%	0	\$0.00	N
	CORNESTONE MORTGAGE, INC	1	\$167,600.00	14.87%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	4	\$672,730.36	59.71%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,126,835.84</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JU2	HOME POINT FINANCIAL CORPORATION	2	\$420,950.00	40.7%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	1	\$184,000.00	17.79%	0	\$0.00	N
	NORTHEAST FINANCIAL, LLC	1	\$203,200.00	19.65%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$226,000.00	21.86%	0	\$0.00	N
<b>Total</b>		<b>5</b>	<b>\$1,034,150.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q7JV0	AMERICAN BANK & TRUST COMPANY, INC	1	\$158,000.00	15.43%	0	\$0.00	N
	GMFS, LLC	2	\$363,950.00	35.54%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$153,000.00	14.94%	0	\$0.00	N
	KEY LENDING SOLUTIONS, LLC	1	\$191,463.00	18.7%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$157,600.00	15.39%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,024,013.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JW8	FIRST BANK	1	\$289,750.00	16.49%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$245,000.00	13.95%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$372,190.00	21.18%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$203,700.00	11.59%	0	\$0.00	N
	RANLIFE, INC	1	\$234,331.00	13.34%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$203,000.00	11.55%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$208,925.00	11.9%	0	\$0.00	N
<b>Total</b>		<b>8</b>	<b>\$1,756,896.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JX6	DAS ACQUISITION COMPANY, LLC - COR	1	\$143,450.00	13.6%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$528,318.00	50.09%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$143,560.00	13.61%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO.,INC.,A MISSOURI CORPORATION	1	\$239,400.00	22.7%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,054,728.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JY4	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$192,375.00	17.32%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$218,250.00	19.65%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE, LLC	1	\$194,386.81	17.5%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	1	\$159,600.00	14.37%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$180,000.00	16.21%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$166,026.06	14.95%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,110,637.87</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7JZ1	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$155,000.00	14.99%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$130,000.00	12.57%	0	\$0.00	N
	FIRST BANK OF THE PALM BEACHES	1	\$175,200.00	16.94%	0	\$0.00	N
		1	\$156,750.00	15.16%	0	\$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE						
	TD BANK, N.A	3	\$417,000.00	40.34%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,033,950.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7K22	1ST MIDAMERICA CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	2	\$369,300.00	0.37%	0	\$0.00	N
	AAXY, LLC DBA AAXY MORTGAGE, A TEXA	1	\$182,148.70	0.18%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$194,700.00	0.19%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$181,500.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$364,148.82	0.36%	0	\$0.00	N
	ADVANCE MORTGAGE & INVESTMENT COMPANY, LLC	2	\$376,000.00	0.38%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$176,000.00	0.18%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$565,748.08	0.57%	0	\$0.00	N
	AMERICA'S FIRST FEDERAL CREDIT UNION	1	\$175,600.00	0.18%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$184,025.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$196,000.00	0.2%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$367,500.00	0.37%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$190,000.00	0.19%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$556,940.00	0.56%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$182,600.00	0.18%	0	\$0.00	N
	AMERICU MORTGAGE	1	\$193,500.00	0.19%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$385,900.00	0.39%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$195,700.00	0.2%	0	\$0.00	N
	ANSTAFF BANK	1	\$182,400.00	0.18%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$195,800.00	0.2%	0	\$0.00	N
	ARVEST BANK	3	\$556,000.00	0.56%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$371,585.62	0.37%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$194,000.00	0.19%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$357,525.00	0.36%	0	\$0.00	N
		1	\$199,500.00	0.2%	0	\$0.00	N

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	\$183,350.00	0.18%	0	\$0.00
	AWAKON FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$194,000.00	0.19%	0	\$0.00
	BANCO POPULAR NORTH AMERICA	1	\$198,750.00	0.2%	0	\$0.00
	BANK FIRST NATIONAL	1	\$181,925.00	0.18%	0	\$0.00
	BANK MUTUAL	1	\$198,000.00	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$189,150.00	0.19%	0	\$0.00
	BANK OF HAWAII	1	\$186,000.00	0.19%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$192,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$190,000.00	0.19%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$564,400.00	0.57%	0	\$0.00
	BANK SNB ISAOA	1	\$179,550.00	0.18%	0	\$0.00
	BANKFIRST FINANCIAL SERVICES	1	\$180,000.00	0.18%	0	\$0.00
	BARR GROUP, INC	1	\$190,400.00	0.19%	0	\$0.00
	BAY EQUITY LLC	1	\$177,175.00	0.18%	0	\$0.00
	BELL BANK	4	\$742,325.00	0.74%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$382,300.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$181,000.00	0.18%	0	\$0.00
	BORDER STATE BANK	1	\$195,000.00	0.2%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$375,500.00	0.38%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$721,360.00	0.72%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$190,000.00	0.19%	0	\$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$735,350.00	0.74%	0	\$0.00
	C.U. MORTGAGE SERVICES, INC	2	\$390,450.00	0.39%	0	\$0.00
	CAPITAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$191,400.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$191,000.00	0.19%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	\$392,750.00	0.39%	0	\$0.00
	CENDERA FUNDING, INC	1	\$187,500.00	0.19%	0	\$0.00
	CENTRAL BANK OF ST. LOUIS	2	\$352,700.00	0.35%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00
	CENTRUE BANK	1	\$175,750.00	0.18%	0	\$0.00
	CENTURY LENDING COMPANY	3	\$549,070.00	0.55%	0	\$0.00
	CHEMICAL BANK	1	\$179,740.65	0.18%	0	\$0.00

CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$196,000.00	0.2%	0	\$0.00	N
CITIZENS FIRST BANK	5	\$956,011.00	0.96%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$190,000.00	0.19%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$190,475.00	0.19%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	5	\$929,161.00	0.93%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$190,950.00	0.19%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$363,231.88	0.36%	0	\$0.00	N
COMMERCE BANK	1	\$187,500.00	0.19%	0	\$0.00	N
COMMERCE HOME MORTGAGE	1	\$197,500.00	0.2%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$188,000.00	0.19%	0	\$0.00	N
COMMUNITY BANK MANKATO	1	\$195,600.00	0.2%	0	\$0.00	N
COMMUNITY FINANCIAL BANK	1	\$190,000.00	0.19%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$184,300.00	0.18%	0	\$0.00	N
CONCORD MORTGAGE GROUP	1	\$187,000.00	0.19%	0	\$0.00	N
CONNECTS FEDERAL CREDIT UNION	1	\$175,507.87	0.18%	0	\$0.00	N
CONSUMERS CREDIT UNION	1	\$189,950.00	0.19%	0	\$0.00	N
CORTRUST MORTGAGE, INC	1	\$177,700.00	0.18%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	\$549,600.00	0.55%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	3	\$559,356.60	0.56%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$175,741.75	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$198,000.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$180,000.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	\$183,968.00	0.18%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$911,856.00	0.91%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$179,566.00	0.18%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$549,470.09	0.55%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$195,800.00	0.2%	0	\$0.00	N
DUPAGE CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$186,000.00	0.19%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$377,000.00	0.38%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$180,000.00	0.18%	0	\$0.00	N
ETHOS LENDING LLC	1	\$187,500.00	0.19%	0	\$0.00	N

EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$190,187.61	0.19%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$192,000.00	0.19%	0	\$0.00	N
EXCHANGE BANK & TRUST CO	1	\$194,400.00	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	3	\$571,971.20	0.57%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	\$4,467,150.22	4.47%	0	\$0.00	N
FAY SERVICING, LLC, A LIMITED LIABI	1	\$178,747.79	0.18%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	10	\$1,886,145.60	1.89%	1	\$179,344.62	N
FINANCE OF AMERICA LLC	8	\$1,475,970.00	1.48%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	4	\$745,050.00	0.75%	0	\$0.00	N
FIRELANDS FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
FIRST BANK	2	\$386,000.00	0.39%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$377,850.00	0.38%	0	\$0.00	N
FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$191,200.00	0.19%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	3	\$547,500.00	0.55%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	1	\$196,213.16	0.2%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$192,000.00	0.19%	0	\$0.00	N
FIRST FIDELITY BANK	1	\$180,000.00	0.18%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$178,650.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	5	\$929,800.00	0.93%	0	\$0.00	N
FIRST METRO BANK	1	\$183,200.00	0.18%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	2	\$365,500.00	0.37%	0	\$0.00	N
FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,046.08	0.18%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$190,500.00	0.19%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$193,325.00	0.19%	0	\$0.00	N
FIRST ROBINSON SAVINGS BANK N.A	2	\$370,600.00	0.37%	0	\$0.00	N
FIRST STATE BANK NEBRASKA	1	\$196,000.00	0.2%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$573,158.00	0.57%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	3	\$572,928.43	0.57%	0	\$0.00	N
FIRSTBANK	5	\$768,840.00	0.77%	0	\$0.00	N



	FLAT BRANCH MORTGAGE, INC	1	\$196,200.00	0.2%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$379,905.00	0.38%	0	\$0.00	N
	FORUM CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$183,900.00	0.18%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$184,000.00	0.18%	0	\$0.00	N
	FULTON BANK, N.A	3	\$577,035.00	0.58%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$356,950.00	0.36%	0	\$0.00	N
	GESA CREDIT UNION	1	\$181,875.00	0.18%	0	\$0.00	N
	GMFS, LLC	4	\$735,209.00	0.74%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$193,200.00	0.19%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	2	\$369,850.00	0.37%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$744,555.00	0.75%	0	\$0.00	N
	HALLMARK HOME MORTGAGE, LLC	1	\$181,202.00	0.18%	0	\$0.00	N
	HARBORONE BANK	1	\$181,200.00	0.18%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$183,200.00	0.18%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	3	\$539,800.00	0.54%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$917,546.00	0.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	10	\$1,848,956.42	1.85%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM	1	\$184,114.63	0.18%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$188,800.00	0.19%	0	\$0.00	N
	HOMESTREET BANK	4	\$764,125.00	0.77%	0	\$0.00	N
	HOMETOWN RESIDENTIAL MORTGAGE, LLC	1	\$175,750.00	0.18%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	2	\$357,861.00	0.36%	0	\$0.00	N
	HONOR CREDIT UNION	2	\$366,950.00	0.37%	0	\$0.00	N
	HORIZON BANK	2	\$390,750.00	0.39%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$556,593.23	0.56%	0	\$0.00	N
	IBMSECU	1	\$182,000.00	0.18%	0	\$0.00	N
	IC FEDERAL CREDIT UNION	2	\$374,937.00	0.38%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$395,600.00	0.4%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$385,296.88	0.39%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$378,000.00	0.38%	0	\$0.00	N

J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$377,840.00	0.38%	0	\$0.00	N
KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$175,258.21	0.18%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$188,500.00	0.19%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	2	\$356,600.00	0.36%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	3	\$544,075.00	0.54%	0	\$0.00	N
KIRKPATRICK BANK	1	\$176,539.54	0.18%	0	\$0.00	N
L&N FEDERAL CREDIT UNION	1	\$183,350.00	0.18%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	4	\$741,343.00	0.74%	0	\$0.00	N
LAKESIDE BANK	1	\$189,759.01	0.19%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	2	\$364,905.00	0.37%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$366,880.63	0.37%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	2	\$373,870.00	0.37%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	1	\$188,600.00	0.19%	0	\$0.00	N
M/I FINANCIAL, LLC	1	\$183,200.00	0.18%	0	\$0.00	N
MAGNOLIA BANK, INC	3	\$554,568.00	0.56%	0	\$0.00	N
MEMBERS COOPERATIVE CREDIT UNION	1	\$195,940.00	0.2%	0	\$0.00	N
MERCANTILE BANK	1	\$178,600.00	0.18%	0	\$0.00	N
MID AMERICA MORTGAGE SERVICES, INC	1	\$192,234.79	0.19%	0	\$0.00	N
MIDFIRST BANK	1	\$188,170.00	0.19%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$185,200.00	0.19%	0	\$0.00	N
MIDLAND STATES BANK	1	\$190,000.00	0.19%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$180,000.00	0.18%	0	\$0.00	N
MIDWESTONE BANK	1	\$184,300.00	0.18%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$175,750.00	0.18%	0	\$0.00	N
MORTGAGENETWORK	3	\$586,200.00	0.59%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$364,150.00	0.36%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	2	\$385,400.00	0.39%	0	\$0.00	N
MT MCKINLEY BANK, MUTUAL BANK	1	\$194,400.00	0.19%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$198,000.00	0.2%	0	\$0.00	N
NATIONWIDE BANK	1	\$182,700.00	0.18%	0	\$0.00	N
NBKC BANK	2	\$374,000.00	0.37%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$182,250.00	0.18%	0	\$0.00	N
NEW MEXICO BANK & TRUST	1	\$182,400.00	0.18%	0	\$0.00	N
NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	\$198,400.00	0.2%	0	\$0.00	N

	NICOLET NATIONAL BANK	3	\$554,300.00	0.56%	0	\$0.00	N
	NORTH ALABAMA MORTGAGE, INC	1	\$194,655.00	0.19%	0	\$0.00	N
	NORTHEAST HOME LOAN, LLC	1	\$186,200.00	0.19%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$189,905.00	0.19%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$198,600.00	0.2%	0	\$0.00	N
	NTFN, INC	1	\$198,720.00	0.2%	0	\$0.00	N
	NUMERICA CREDIT UNION	3	\$573,820.00	0.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$369,000.00	0.37%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$176,800.00	0.18%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$361,400.00	0.36%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	1	\$192,000.00	0.19%	0	\$0.00	N
	ORIGIN BANK	2	\$374,400.00	0.37%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$176,000.00	0.18%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$389,000.00	0.39%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$179,450.00	0.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$180,500.00	0.18%	0	\$0.00	N
	PEOPLES BANK	2	\$381,075.00	0.38%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$931,720.00	0.93%	0	\$0.00	N
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$194,419.47	0.19%	0	\$0.00	N
	PINNACLE BANK	1	\$187,500.00	0.19%	0	\$0.00	N
	PIONEER BANK	1	\$184,000.00	0.18%	0	\$0.00	N
	PIONEER FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$381,100.00	0.38%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	4	\$745,000.00	0.75%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$197,750.00	0.2%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	2	\$373,967.69	0.37%	0	\$0.00	N
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	\$195,200.00	0.2%	0	\$0.00	N
	PRIMELENDING A PLAINSCAPITAL COMPANY	1	\$186,031.58	0.19%	0	\$0.00	N
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	\$185,000.00	0.19%	0	\$0.00	N
	PROSCPECT MORTGAGE, LLC DBA CAPWEST	1	\$182,000.00	0.18%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	10	\$1,884,731.00	1.89%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$198,900.00	0.2%	0	\$0.00	N
	PULTE MORTGAGE LLC	8	\$1,503,680.00	1.51%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$185,734.91	0.19%	0	\$0.00	N
	RENASANT BANK	1	\$194,485.00	0.19%	0	\$0.00	N
	RESOURCE BANK, N.A	1	\$198,000.00	0.2%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N

	ROUNDPOINT MORTGAGE SERVICING CORPORATION	3	\$573,200.00	0.57%	0	\$0.00	N
	ROYAL BANK	1	\$196,800.00	0.2%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$373,000.00	0.37%	0	\$0.00	N
	SANFORD INSTITUTION FOR SAVINGS	1	\$181,640.00	0.18%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$193,000.00	0.19%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	N
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	\$191,000.00	0.19%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	4	\$721,550.00	0.72%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$385,000.00	0.39%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$182,500.00	0.18%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$196,000.00	0.2%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$176,700.00	0.18%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$1,288,820.00	1.29%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00	N
	SOFI LENDING CORP	1	\$185,600.00	0.19%	0	\$0.00	N
	SOMERSET TRUST COMPANY	1	\$183,350.00	0.18%	0	\$0.00	N
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	\$561,800.00	0.56%	0	\$0.00	N
	SOUTH STATE BANK	4	\$744,942.00	0.75%	0	\$0.00	N
	SOUTH STORY BANK & TRUST	1	\$175,750.00	0.18%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$181,000.00	0.18%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$189,150.00	0.19%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$185,000.00	0.19%	0	\$0.00	N
	STATEWIDE MORTGAGE, LLC	1	\$184,080.00	0.18%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$742,510.16	0.74%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$389,755.00	0.39%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$744,800.00	0.75%	0	\$0.00	N
	TD BANK, N.A	2	\$388,800.00	0.39%	0	\$0.00	N
	TEACHERS FEDERAL CREDIT UNION	1	\$176,400.00	0.18%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$179,297.01	0.18%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$370,000.00	0.37%	0	\$0.00	N
	TEXAS NATIONAL BANK OF JACKSONVILLE	1	\$183,128.00	0.18%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$185,000.00	0.19%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	THE PARK BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$194,275.00	0.19%	0	\$0.00	N

	TRUHOME SOLUTIONS, LLC	1	\$176,000.00	0.18%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$176,800.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	2	\$361,875.00	0.36%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	3	\$571,057.00	0.57%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$1,481,685.00	1.48%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$370,342.24	0.37%	0	\$0.00	N
	UNIVERSAL LENDING SERVICES, INC	1	\$188,000.00	0.19%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$365,670.00	0.37%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$195,912.00	0.2%	0	\$0.00	N
	UW CREDIT UNION	3	\$539,500.00	0.54%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$196,000.00	0.2%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$189,000.00	0.19%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$178,500.00	0.18%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$187,500.00	0.19%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$394,710.00	0.4%	0	\$0.00	N
	VISION BANK	2	\$366,400.00	0.37%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$195,700.00	0.2%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	3	\$582,450.00	0.58%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$187,000.00	0.19%	0	\$0.00	N
	WMS SERIES LLC	3	\$549,634.09	0.55%	0	\$0.00	N
	WOODSIDE MORTGAGE CORPORATION	1	\$193,600.00	0.19%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$199,509.19	0.2%	0	\$0.00	N
	Unavailable	2	\$379,719.04	0.3%	0	\$0.00	N
<b>Total</b>		<b>536</b>	<b>\$99,866,944.87</b>	<b>100%</b>	<b>1</b>	<b>\$179,344.62</b>	
3140Q7K30	1ST SECURITY BANK OF WASHINGTON	1	\$185,000.00	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$392,033.73	0.39%	0	\$0.00	N
	ALKAN MTG CORP DBA CERTIFIED MTG PLANNERS	1	\$188,180.00	0.19%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$189,500.00	0.19%	0	\$0.00	N
	ALLY BANK	1	\$192,000.00	0.19%	0	\$0.00	N
	ALPHA MORTGAGE CORPORATION	1	\$197,453.45	0.2%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$182,500.00	0.18%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$191,200.00	0.19%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	2	\$377,940.00	0.38%	0	\$0.00	N
		3	\$550,587.00	0.55%	0	\$0.00	N

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$184,300.00	0.18%	0	\$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	\$374,500.00	0.37%	0	\$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	\$187,500.00	0.19%	0	\$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	\$181,500.00	0.18%	0	\$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	\$966,750.00	0.97%	0	\$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00
	ARVEST BANK	4	\$760,000.00	0.76%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	\$718,310.00	0.72%	0	\$0.00
	ATHOL CREDIT UNION	1	\$188,575.00	0.19%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$362,000.00	0.36%	0	\$0.00
	BANCORPSOUTH BANK	1	\$196,329.38	0.2%	0	\$0.00
	BANK OF ENGLAND	1	\$194,000.00	0.19%	0	\$0.00
	BANK OF SULLIVAN	1	\$180,000.00	0.18%	0	\$0.00
	BANK OF THE CASCADES	2	\$358,020.00	0.36%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$726,625.00	0.73%	0	\$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	\$183,000.00	0.18%	0	\$0.00
	BAXTER CREDIT UNION	3	\$552,850.00	0.55%	0	\$0.00
	BAY EQUITY LLC	3	\$585,625.00	0.59%	0	\$0.00
	BELL BANK	3	\$553,700.00	0.55%	0	\$0.00
	BELLCO CREDIT UNION	2	\$388,900.00	0.39%	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$198,906.54	0.2%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	\$935,500.00	0.94%	0	\$0.00
	BOFI FEDERAL BANK	2	\$377,000.00	0.38%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$191,050.00	0.19%	0	\$0.00
	BOKF NA DBA MOBANK	1	\$185,000.00	0.18%	0	\$0.00
	BREMER BANK, NA	1	\$193,500.00	0.19%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$368,000.00	0.37%	0	\$0.00
	BROKER SOLUTIONS INC	4	\$751,164.00	0.75%	0	\$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$177,200.00	0.18%	0	\$0.00
		6	\$1,100,682.00	1.1%	0	\$0.00

	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING					
	CAPITAL CREDIT UNION	1	\$188,100.00	0.19%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$180,000.00	0.18%	0	\$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$198,000.00	0.2%	0	\$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	\$190,000.00	0.19%	0	\$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	CENTURY LENDING COMPANY	4	\$745,955.00	0.75%	0	\$0.00
	CHARTERBANK	1	\$177,080.00	0.18%	0	\$0.00
	CHEMICAL BANK	3	\$576,445.97	0.58%	0	\$0.00
	CHEMICAL BANK PETOSKEY NORTH	1	\$177,600.00	0.18%	0	\$0.00
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$181,276.90	0.18%	0	\$0.00
	CIS FINANCIAL SERVICES, INC. DBA CIS HOME LOANS	1	\$196,800.00	0.2%	0	\$0.00
	CITIZENS BANK	1	\$182,000.00	0.18%	0	\$0.00
	CITIZENS FIRST BANK	2	\$253,193.93	0.25%	0	\$0.00
	CMG MORTGAGE INC	2	\$368,800.00	0.37%	0	\$0.00
	CMG MORTGAGE INC., DBA CMG FINANCIAL	3	\$581,900.00	0.58%	0	\$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	\$1,310,651.76	1.31%	0	\$0.00
	COMMERCE BANK	2	\$379,390.00	0.38%	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A	1	\$196,227.08	0.2%	0	\$0.00
	COMMONWEALTH BANK & TRUST COMPANY	1	\$179,910.00	0.18%	0	\$0.00
	CORNERSTONE BANK, A CORPORATION	1	\$192,000.00	0.19%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$180,405.00	0.18%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$177,500.00	0.18%	0	\$0.00
	CREDIT UNION WEST	1	\$198,400.00	0.2%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$185,250.00	0.19%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$175,507.87	0.18%	0	\$0.00
	DACOTAH BANK	1	\$185,000.00	0.18%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$371,850.00	0.37%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$182,500.00	0.18%	0	\$0.00
	DFCU FINANCIAL	1	\$189,600.00	0.19%	0	\$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$175,180.00	0.18%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	2	\$368,567.00	0.37%	0	\$0.00

	DHI MORTGAGE COMPANY, LTD	6	\$1,107,408.00	1.11%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD., L.P	1	\$195,592.00	0.2%	0	\$0.00	N
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$177,510.00	0.18%	0	\$0.00	N
	DIETERICH BANK, NATIONAL ASSOCIATIO	1	\$197,294.83	0.2%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$377,500.00	0.38%	0	\$0.00	N
	DSL D MORTGAGE, LLC	2	\$388,496.00	0.39%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$199,200.00	0.2%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$367,125.00	0.37%	0	\$0.00	N
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$183,931.63	0.18%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$192,405.00	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	1	\$192,740.00	0.19%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$188,005.00	0.19%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$188,649.74	0.19%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$190,470.00	0.19%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	3	\$559,150.00	0.56%	0	\$0.00	N
	ENT CREDIT UNION	2	\$366,986.81	0.37%	0	\$0.00	N
	ENTEGRA BANK	1	\$185,000.00	0.18%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	2	\$377,516.00	0.38%	1	\$193,334.15	N
	ETHOS LENDING LLC A LIMITED LIABILITY COMPANY	1	\$180,000.00	0.18%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$181,450.00	0.18%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$195,697.63	0.2%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	30	\$5,657,677.99	5.66%	0	\$0.00	N
	FAIRWINDS CREDIT UNION	3	\$533,752.01	0.53%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$198,550.00	0.2%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$925,320.00	0.93%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	5	\$961,383.03	0.96%	0	\$0.00	N
	FINANCE OF AMERICA LLC	3	\$583,500.00	0.58%	0	\$0.00	N
		1	\$188,721.56	0.19%	0	\$0.00	N



	FINANCE OF AMERICA MORTGAGE LLC A DELAWARE LIMITED LIABILITY					
	FINANCIAL PARTNERS CREDIT UNION	1	\$184,946.28	0.18%	0	\$0.00
	FIRST BANK	3	\$563,700.00	0.56%	0	\$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$356,550.00	0.36%	0	\$0.00
	FIRST BANK RICHMOND	1	\$178,500.00	0.18%	0	\$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	\$195,000.00	0.19%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	1	\$177,999.00	0.18%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$174,297.35	0.17%	0	\$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	\$197,428.49	0.2%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$378,906.22	0.38%	0	\$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	\$179,468.78	0.18%	0	\$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$188,000.00	0.19%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$195,200.00	0.2%	0	\$0.00
	FIRST MINNESOTA BANK	1	\$199,920.00	0.2%	0	\$0.00
	FIRST MISSOURI STATE BANK OF CAPE C	1	\$195,300.00	0.2%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$175,253.87	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$184,633.59	0.18%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$190,000.00	0.19%	0	\$0.00
	FIRST STATE BANK NEBRASKA	1	\$199,000.00	0.2%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$371,000.00	0.37%	0	\$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	\$904,102.37	0.9%	0	\$0.00
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$190,000.00	0.19%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	\$554,562.91	0.55%	0	\$0.00
	FIRSTBANK	4	\$736,240.00	0.74%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$199,750.00	0.2%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$366,094.58	0.37%	0	\$0.00
	FRANKENMUTH CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	FULTON BANK, N.A	3	\$559,500.00	0.56%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	\$917,205.34	0.92%	0	\$0.00

	GECU	1	\$187,501.00	0.19%	0	\$0.00	N
	GESA CREDIT UNION	1	\$178,000.00	0.18%	0	\$0.00	N
	GMFS, LLC	2	\$373,500.00	0.37%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	N
	GRAND MARAIS STATE BANK	1	\$185,500.00	0.19%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$196,000.00	0.2%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	2	\$379,100.00	0.38%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$180,000.00	0.18%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$190,000.00	0.19%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,701,087.00	1.7%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	5	\$928,127.82	0.93%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	\$182,400.00	0.18%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$191,217.89	0.19%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$177,000.00	0.18%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$932,639.00	0.93%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$386,400.00	0.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,477,705.00	1.48%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$183,825.00	0.18%	0	\$0.00	N
	HOMESTREET BANK	10	\$1,870,820.00	1.87%	0	\$0.00	N
	HOMETOWN MORTGAGE COMPANY, INC. DBA EVERIST MORTGAGE	1	\$175,750.00	0.18%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$183,500.00	0.18%	0	\$0.00	N
	HOMEWISE	1	\$182,466.00	0.18%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$573,225.50	0.57%	0	\$0.00	N
	IBMSECU	1	\$181,640.00	0.18%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	2	\$376,092.77	0.38%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$196,800.00	0.2%	0	\$0.00	N
	J. PHILIPS MORTGAGE	1	\$186,000.00	0.19%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$542,142.70	0.54%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$178,400.00	0.18%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$178,100.00	0.18%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$182,400.24	0.18%	0	\$0.00	N
		2	\$387,800.00	0.39%	0	\$0.00	N

	LAND HOME FINANCIAL SERVICES, INC					
	LANDMARK CREDIT UNION	2	\$390,750.00	0.39%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION	1	\$197,600.00	0.2%	0	\$0.00
	LEADERONE FINANCIAL CORPORATION, A	1	\$191,629.62	0.19%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$189,800.00	0.19%	0	\$0.00
	LIFESTORE BANK, A CORPORATION	1	\$193,600.00	0.19%	0	\$0.00
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$198,457.20	0.2%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$197,700.00	0.2%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$383,990.00	0.38%	0	\$0.00
	MAGNOLIA BANK, INC	2	\$381,800.00	0.38%	0	\$0.00
	MAGNOLIA STATE MORTGAGE LLC	1	\$190,000.00	0.19%	0	\$0.00
	MARINE BANK	1	\$178,500.00	0.18%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$182,250.00	0.18%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$184,203.00	0.18%	0	\$0.00
	MCPHERSON CO-OP CREDIT UNION	1	\$175,491.09	0.18%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$188,100.00	0.19%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$195,000.00	0.19%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$198,500.00	0.2%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$175,720.00	0.18%	0	\$0.00
	MIDLAND STATES BANK	1	\$192,000.00	0.19%	0	\$0.00
	MIDSOUTH BANK - DOTHAN	1	\$192,728.07	0.19%	0	\$0.00
	MIDWESTONE BANK	1	\$180,500.00	0.18%	0	\$0.00
	MIFFLINBURG BANK AND TRUST	1	\$184,000.00	0.18%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE AMERICA, INC	1	\$190,000.00	0.19%	0	\$0.00
	MORTGAGE SERVICES III INC	1	\$194,949.93	0.19%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$189,000.00	0.19%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	\$181,600.00	0.18%	0	\$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	\$184,500.00	0.18%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$194,999.68	0.19%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	2	\$380,400.00	0.38%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$178,600.00	0.18%	0	\$0.00
	NBKC BANK	3	\$569,750.00	0.57%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$195,700.00	0.2%	0	\$0.00
	NEXBANK SSB	1	\$189,850.42	0.19%	0	\$0.00
	NFM LENDING	1	\$180,000.00	0.18%	0	\$0.00

	NORTH ALABAMA MORTGAGE, INC	1	\$178,068.75	0.18%	0	\$0.00	N
	NORTHSTAR BANK	1	\$190,000.00	0.19%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORA	1	\$186,700.00	0.19%	0	\$0.00	N
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	\$189,600.00	0.19%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$180,545.25	0.18%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	2	\$364,553.00	0.36%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$388,925.26	0.39%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$175,920.00	0.18%	0	\$0.00	N
	ORIGIN BANK	2	\$373,150.00	0.37%	0	\$0.00	N
	ORRSTOWN BANK	2	\$374,725.00	0.37%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$384,820.00	0.38%	0	\$0.00	N
	PARK VIEW FEDERAL CREDIT UNION (30345)	1	\$185,400.00	0.19%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$177,507.17	0.18%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$546,716.30	0.55%	0	\$0.00	N
	PEOPLES BANK	1	\$189,600.00	0.19%	0	\$0.00	N
	PEOPLES BANK - WENATCHEE	1	\$189,905.00	0.19%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	1	\$189,272.91	0.19%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	2	\$364,405.00	0.36%	0	\$0.00	N
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	\$377,545.89	0.38%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	2	\$386,000.00	0.39%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$195,000.00	0.19%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	2	\$382,800.00	0.38%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$176,000.00	0.18%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$183,200.00	0.18%	0	\$0.00	N
	PRIMEBANK	1	\$177,600.00	0.18%	0	\$0.00	N
	PRIORITY HOME LENDING, LLC	1	\$188,883.49	0.19%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	4	\$764,063.15	0.76%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$372,000.00	0.37%	0	\$0.00	N
	PUBLIC SERVICE CREDIT UNION	1	\$188,000.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$375,145.00	0.38%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$180,405.00	0.18%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	2	\$353,238.26	0.35%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$198,480.00	0.2%	0	\$0.00	N
	RCB BANK	1	\$195,700.00	0.2%	0	\$0.00	N
		1	\$196,443.90	0.2%	0	\$0.00	N

	REDSTONE FEDERAL CREDIT UNION					
	RENASANT BANK	7	\$1,353,995.79	1.35%	0	\$0.00
	RIVER VALLEY BANK	1	\$179,300.00	0.18%	0	\$0.00
	ROBINS FINANCIAL CREDIT UNION	1	\$180,129.00	0.18%	0	\$0.00
	ROCK MORTGAGE SERVICES, LP	1	\$190,000.00	0.19%	0	\$0.00
	ROGUE CREDIT UNION	1	\$189,500.00	0.19%	0	\$0.00
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$198,500.00	0.2%	0	\$0.00
	ROYAL CREDIT UNION	3	\$561,626.24	0.56%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$180,000.00	0.18%	0	\$0.00
	S&T BANK	3	\$569,588.30	0.57%	0	\$0.00
	SANTANDER BANK, N.A	1	\$187,651.74	0.19%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$185,250.00	0.19%	0	\$0.00
	SECURITY STATE BANK OF FERGUS FALLS	1	\$192,000.00	0.19%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$178,600.00	0.18%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$196,000.00	0.2%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	2	\$370,000.00	0.37%	0	\$0.00
	SIGNATURE BANK OF ARKANSAS	1	\$199,500.00	0.2%	0	\$0.00
	SOFI LENDING CORP	1	\$178,500.00	0.18%	0	\$0.00
	SOUTH STATE BANK	1	\$180,000.00	0.18%	0	\$0.00
	SOUTHEASTERN CREDIT UNION	1	\$179,920.00	0.18%	0	\$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	\$195,000.00	0.19%	0	\$0.00
	ST.MARY'S BANK	2	\$374,000.00	0.37%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$185,270.00	0.19%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$184,608.00	0.18%	0	\$0.00
	STATE SAVINGS BANK	2	\$372,135.00	0.37%	0	\$0.00
	STATEWIDE MORTGAGE, LLC	1	\$187,200.00	0.19%	0	\$0.00
	STEARNS LENDING INC	4	\$764,243.17	0.76%	0	\$0.00
	STEARNS LENDING, LLC	2	\$372,900.00	0.37%	0	\$0.00
	SUMMIT CREDIT UNION	4	\$759,629.29	0.76%	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$186,356.00	0.19%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$189,697.00	0.19%	0	\$0.00
	SWBC MORTGAGE CORPORATION	4	\$754,900.00	0.75%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$190,400.00	0.19%	0	\$0.00
	TD BANK, N.A	2	\$376,900.00	0.38%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$176,000.00	0.18%	0	\$0.00

	THE CAPE COD FIVE CENTS SAVINGS	1	\$180,000.00	0.18%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$180,000.00	0.18%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF HENNING	1	\$198,804.39	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF MILACA, A NATIONAL BANK	1	\$185,000.00	0.18%	0	\$0.00	N
	THE NODAWAY VALLEY BANK	1	\$177,950.00	0.18%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$176,000.00	0.18%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$388,332.73	0.39%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$182,000.00	0.18%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$181,875.00	0.18%	0	\$0.00	N
	TRISTAR FINANCE, INC	1	\$185,686.03	0.19%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	1	\$182,000.00	0.18%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$199,500.00	0.2%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$184,475.00	0.18%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$176,850.00	0.18%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	7	\$1,309,650.00	1.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$185,000.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$185,000.00	0.18%	0	\$0.00	N
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	\$191,000.00	0.19%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$544,409.77	0.54%	0	\$0.00	N
	UNITED VALLEY BANK	1	\$193,500.00	0.19%	0	\$0.00	N
	USE CREDIT UNION	1	\$187,150.00	0.19%	0	\$0.00	N
	UW CREDIT UNION	2	\$392,886.51	0.39%	0	\$0.00	N
	VALLEY FIRST CREDIT UNION	1	\$183,000.00	0.18%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$198,000.00	0.2%	0	\$0.00	N
	VIBE CREDIT UNION	1	\$190,000.00	0.19%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$175,750.00	0.18%	0	\$0.00	N
	WAKEFIELD CO-OPERATIVE BANK	1	\$180,000.00	0.18%	0	\$0.00	N
	WALLICK AND VOLK, INC	1	\$179,900.00	0.18%	0	\$0.00	N
	WASATCH PEAKS FEDERAL CREDIT UNION	1	\$189,600.00	0.19%	0	\$0.00	N
	WATERSIDE MORTGAGE, INC	1	\$175,800.00	0.18%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	2	\$372,815.00	0.37%	0	\$0.00	N
	WEOKIE CREDIT UNION	1	\$180,000.00	0.18%	0	\$0.00	N
	WHITE EAGLE CREDIT UNION	1	\$184,000.00	0.18%	0	\$0.00	N

	WILLAMETTE VALLEY BANK	1	\$184,300.00	0.18%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$177,660.00	0.18%	0	\$0.00	N
	Unavailable	1	\$185,500.00	0.15%	0	\$0.00	N
<b>Total</b>		<b>535</b>	<b>\$100,006,383.84</b>	<b>100%</b>	<b>1</b>	<b>\$193,334.15</b>	
3140Q7K48	1ST MIDAMERICA CREDIT UNION	3	\$156,170.00	0.39%	0	\$0.00	N
	360 MORTGAGE GROUP, LLC	1	\$54,000.00	0.13%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	1	\$77,000.00	0.19%	0	\$0.00	N
	ADAMS COMMUNITY BANK	1	\$75,000.00	0.19%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$73,000.00	0.18%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$76,000.00	0.19%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$72,000.00	0.18%	0	\$0.00	N
	ALLIANCE BANK	1	\$60,000.00	0.15%	0	\$0.00	N
	ALLY BANK	2	\$112,519.03	0.28%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$65,550.00	0.16%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$216,350.00	0.54%	0	\$0.00	N
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	\$40,000.00	0.1%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$68,967.00	0.17%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$146,150.00	0.37%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	1	\$50,000.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$73,696.02	0.18%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	\$150,425.00	0.38%	0	\$0.00	N
	ARVEST BANK	7	\$505,305.00	1.26%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$460,420.81	1.15%	0	\$0.00	N
	AUBURNBANK	1	\$75,000.00	0.19%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$73,900.00	0.18%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$84,665.64	0.21%	0	\$0.00	N
	BANCORPSOUTH BANK	2	\$154,781.60	0.39%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$33,250.00	0.08%	0	\$0.00	N
	BANK FORWARD	1	\$29,955.81	0.07%	0	\$0.00	N
	BANK MUTUAL	1	\$52,000.00	0.13%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	1	\$52,925.33	0.13%	0	\$0.00	N
	BANK OF RANTOUL	1	\$35,000.00	0.09%	0	\$0.00	N
	BANK OF SULLIVAN	1	\$52,200.00	0.13%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$183,146.45	0.46%	0	\$0.00	N
	BANK OF WASHINGTON	1	\$82,500.00	0.21%	0	\$0.00	N

BAY EQUITY LLC	1	\$63,000.00	0.16%	0	\$0.00	N
BELL BANK	2	\$111,000.00	0.28%	0	\$0.00	N
BETHPAGE FEDERAL CREDIT UNION	1	\$56,916.02	0.14%	0	\$0.00	N
BLACKHAWK BANK	2	\$114,850.00	0.29%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$85,000.00	0.21%	0	\$0.00	N
BOKF NA DBA BANK OF OKLAHOMA	1	\$37,830.00	0.09%	0	\$0.00	N
BORDER STATE BANK	2	\$138,080.00	0.35%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	1	\$53,550.00	0.13%	0	\$0.00	N
CALATLANTIC MORTGAGE INC	1	\$74,834.00	0.19%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$59,000.00	0.15%	0	\$0.00	N
CASTLE & COOKE MORTGAGE LLC	1	\$78,384.34	0.2%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$81,000.00	0.2%	0	\$0.00	N
CATLIN BANK	1	\$83,667.00	0.21%	0	\$0.00	N
CBC FEDERAL CREDIT UNION	1	\$64,000.00	0.16%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$56,400.00	0.14%	0	\$0.00	N
CENTRAL BANK OF BOONE COUNTY	1	\$81,000.00	0.2%	0	\$0.00	N
CENTRAL SAVINGS BANK	3	\$180,800.00	0.45%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$77,000.00	0.19%	0	\$0.00	N
CHEMICAL BANK	2	\$124,800.00	0.31%	0	\$0.00	N
CHEMICAL BANK OWOSSO EAST	1	\$43,653.67	0.11%	0	\$0.00	N
CHEMICAL BANK ST LOUIS	1	\$47,975.00	0.12%	0	\$0.00	N
CHEMICAL BANK STANTON MAIN	1	\$80,000.00	0.2%	0	\$0.00	N
CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$70,000.00	0.17%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$62,000.00	0.15%	0	\$0.00	N
CITIBANK,N.A	1	\$81,881.85	0.2%	0	\$0.00	N
CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK A CORPORATI	1	\$82,056.59	0.21%	0	\$0.00	N
CITIZENS FIRST BANK	5	\$293,500.00	0.73%	0	\$0.00	N
CITIZENS FIRST BANK - CENTERVILLE	1	\$45,000.00	0.11%	0	\$0.00	N
CITIZENS FIRST BANK - MAIN OFFICE	1	\$75,000.00	0.19%	0	\$0.00	N
CITIZENS STATE BANK OF ROSEAU	1	\$63,000.00	0.16%	0	\$0.00	N
CIVISTA BANK	3	\$176,625.00	0.44%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	2	\$93,375.00	0.23%	0	\$0.00	N
CLEAR MOUNTAIN BANK	1	\$77,600.00	0.19%	0	\$0.00	N
CLINTON NATIONAL BANK	1	\$30,500.00	0.08%	0	\$0.00	N



CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$61,500.00	0.15%	0	\$0.00	N
COMMUNITY BANK OF MARSHALL	1	\$80,000.00	0.2%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$69,776.05	0.17%	0	\$0.00	N
COMMUNITY SAVINGS BANK	2	\$149,000.00	0.37%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	N
COMMUNITY STATE BANK OF ROCK FALLS	1	\$74,625.00	0.19%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
CONSUMERS CREDIT UNION	2	\$163,160.00	0.41%	0	\$0.00	N
COUNTY BANK	1	\$75,175.00	0.19%	0	\$0.00	N
COVANTAGE CREDIT UNION	3	\$215,430.00	0.54%	0	\$0.00	N
CREDIT HUMAN FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	N
CREDIT UNION OF AMERICA	3	\$213,700.00	0.53%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	1	\$50,000.00	0.12%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$48,908.69	0.12%	0	\$0.00	N
DAYMET CREDIT UNION	1	\$23,716.54	0.06%	0	\$0.00	N
DEERE EMPLOYEES CREDIT UNION	1	\$69,419.61	0.17%	0	\$0.00	N
DEERWOOD BANK	1	\$46,800.00	0.12%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$230,500.00	0.58%	0	\$0.00	N
DFCU FINANCIAL	2	\$100,050.00	0.25%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	1	\$69,609.00	0.17%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	3	\$200,805.00	0.5%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	2	\$120,500.00	0.3%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$16,500.00	0.04%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$75,000.00	0.19%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	2	\$117,900.00	0.29%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$57,416.95	0.14%	0	\$0.00	N
EMBRACE HOME LOANS, INC	1	\$75,100.00	0.19%	0	\$0.00	N
EMPOWER FEDERAL CREDIT UNION	12	\$840,495.00	2.1%	0	\$0.00	N
EXCHANGE BANK, A STATE CHARTERED BANK	1	\$82,500.00	0.21%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$76,000.00	0.19%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$411,722.00	1.03%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$79,540.00	0.2%	0	\$0.00	N

	FARMERS NATIONAL BANK OF GRIGGSVILL	1	\$79,800.00	0.2%	0	\$0.00	N
	FARMERS STATE BANK	2	\$133,043.00	0.33%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$56,000.00	0.14%	0	\$0.00	N
	FARMERS-MERCHANTS NATIONAL BANK OF PAXTON	1	\$58,000.00	0.14%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$81,000.00	0.2%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	4	\$299,886.68	0.75%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$52,923.64	0.13%	0	\$0.00	N
	FIMI, INC	1	\$77,425.00	0.19%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	3	\$201,790.00	0.5%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$70,000.00	0.17%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$83,920.00	0.21%	0	\$0.00	N
	FIRST BANK PUERTO RICO	2	\$159,800.00	0.4%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	2	\$158,995.00	0.4%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	7	\$457,295.00	1.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$60,000.00	0.15%	0	\$0.00	N
	FIRST FINANCIAL BANK	1	\$52,706.88	0.13%	0	\$0.00	N
	FIRST GREEN BANK	1	\$59,915.46	0.15%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$188,000.00	0.47%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$68,155.99	0.17%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$45,000.00	0.11%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$77,885.09	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST	1	\$84,000.00	0.21%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$75,000.00	0.19%	0	\$0.00	N
	FIRST NATIONAL BANK OF BELLEVUE	2	\$112,326.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	1	\$79,800.00	0.2%	0	\$0.00	N
	FIRST PEOPLES CFCU	2	\$78,000.00	0.19%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$64,908.42	0.16%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK N.A	1	\$51,374.00	0.13%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	2	\$132,725.00	0.33%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$80,100.00	0.2%	0	\$0.00	N
	FIRST STATE BANK	1	\$75,000.00	0.19%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$74,100.00	0.19%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$56,420.39	0.14%	0	\$0.00	N
		1	\$77,897.18	0.19%	0	\$0.00	N

FIRST-CITIZENS BANK & TRUST COMPANY						
FIRSTAR	1	\$71,000.00	0.18%	0	\$0.00	N
FIRSTBANK	1	\$66,703.58	0.17%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$84,700.00	0.21%	0	\$0.00	N
FORUM CREDIT UNION	1	\$56,000.00	0.14%	0	\$0.00	N
FRANDSEN BANK & TRUST	2	\$114,760.00	0.29%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	6	\$296,875.00	0.74%	0	\$0.00	N
FULTON BANK, N.A	1	\$76,500.00	0.19%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$71,250.00	0.18%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$234,624.00	0.59%	0	\$0.00	N
GECU	2	\$132,579.87	0.33%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	2	\$145,000.00	0.36%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$75,000.00	0.19%	0	\$0.00	N
GMFS, LLC	1	\$68,000.00	0.17%	0	\$0.00	N
GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	\$61,885.64	0.15%	0	\$0.00	N
GREENEVILLE FEDERAL BANK FSB	1	\$64,000.00	0.16%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$134,814.00	0.34%	0	\$0.00	N
GUARANTY BANK AND TRUST COMPANY	1	\$72,547.63	0.18%	0	\$0.00	N
GUILD MORTGAGE COMPANY	5	\$360,611.67	0.9%	0	\$0.00	N
HEARTLAND CREDIT UNION	1	\$58,000.00	0.14%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$74,320.00	0.19%	0	\$0.00	N
HOME BANK & TRUST CO	1	\$60,140.00	0.15%	0	\$0.00	N
HOME SAVINGS BANK	2	\$165,370.00	0.41%	0	\$0.00	N
HOMEBANK	1	\$60,000.00	0.15%	0	\$0.00	N
HOMESTREET BANK	5	\$363,283.61	0.91%	0	\$0.00	N
HOMETOWN BANK	1	\$64,000.00	0.16%	0	\$0.00	N
HONOR BANK	1	\$85,000.00	0.21%	0	\$0.00	N
HORIZON BANK	3	\$209,195.00	0.52%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	3	\$229,885.00	0.57%	0	\$0.00	N
IBMSECU	1	\$77,900.00	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	5	\$302,963.98	0.76%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$65,845.83	0.16%	0	\$0.00	N
IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$81,884.47	0.2%	0	\$0.00	N
IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	\$274,594.72	0.69%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	5	\$343,625.00	0.86%	0	\$0.00	N
ILLINOIS STATE CREDIT UNION	1	\$44,500.00	0.11%	0	\$0.00	N

	INDEPENDENT BANK	5	\$286,024.00	0.71%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	2	\$116,375.00	0.29%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$67,000.00	0.17%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	18	\$1,264,706.11	3.16%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$55,500.00	0.14%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	13	\$919,580.00	2.3%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	3	\$186,250.00	0.47%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$62,400.00	0.16%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$339,100.00	0.85%	0	\$0.00	N
	LENDERLIVE	1	\$57,500.00	0.14%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$60,000.00	0.15%	0	\$0.00	N
	LISTERHILL CREDIT UNION	1	\$71,920.00	0.18%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$80,000.00	0.2%	0	\$0.00	N
	MAGNOLIA BANK, INC	3	\$218,000.00	0.54%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST CO	1	\$45,990.00	0.11%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	N
	MARINE BANK	6	\$410,748.00	1.03%	0	\$0.00	N
	MARQUETTE BANK	1	\$62,400.00	0.16%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$65,960.00	0.16%	0	\$0.00	N
	MAX CREDIT UNION	1	\$61,789.00	0.15%	0	\$0.00	N
	MERCANTILE BANK	1	\$58,400.00	0.15%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$73,150.00	0.18%	0	\$0.00	N
	METRO CREDIT UNION	1	\$54,920.75	0.14%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$76,000.00	0.19%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$66,500.00	0.17%	0	\$0.00	N
	MICHIGAN TECH EMPLOYEES FCU, A FEDERAL CREDIT UNION	1	\$83,500.00	0.21%	0	\$0.00	N
	MID-CENTRAL FEDERAL SAVINGS BANK	1	\$71,000.00	0.18%	0	\$0.00	N
	MID-ILLINI CREDIT UNION	1	\$61,000.00	0.15%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$72,700.00	0.18%	0	\$0.00	N
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$76,000.00	0.19%	0	\$0.00	N
	MIFFLINBURG BANK AND TRUST COMPANY	1	\$63,650.00	0.16%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$80,000.00	0.2%	0	\$0.00	N
	MISSOURI CREDIT UNION	1	\$26,125.00	0.07%	0	\$0.00	N
		1	\$75,889.71	0.19%	0	\$0.00	N

	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION					
	MORTGAGE CENTER LLC	2	\$112,380.00	0.28%	0	\$0.00
	MORTGAGE CLEARING CORP	1	\$64,800.00	0.16%	0	\$0.00
	MORTGAGE INVESTORS GROUP	1	\$55,000.00	0.14%	0	\$0.00
	MORTGAGENETWORK	1	\$80,000.00	0.2%	0	\$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	\$144,700.00	0.36%	0	\$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	\$48,000.00	0.12%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$103,000.00	0.26%	0	\$0.00
	MUNICIPAL TRUST AND SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00
	MWABANK	1	\$28,500.00	0.07%	0	\$0.00
	NEIGHBORHOOD MORTGAGE, INC	1	\$71,500.00	0.18%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$152,750.00	0.38%	0	\$0.00
	NORTHPOINTE BANK	2	\$143,150.00	0.36%	0	\$0.00
	NORTHVIEW BANK	1	\$72,390.00	0.18%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$124,904.91	0.31%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$47,932.37	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	2	\$105,000.00	0.26%	0	\$0.00
	OHIO VALLEY COMMUNITY CREDIT UNION	1	\$71,898.55	0.18%	0	\$0.00
	OLD NATIONAL BANK	8	\$540,439.00	1.35%	0	\$0.00
	ONEAZ CREDIT UNION	1	\$79,035.96	0.2%	0	\$0.00
	ORIENTAL BANK	1	\$63,000.00	0.16%	0	\$0.00
	ORRSTOWN BANK	1	\$38,445.75	0.1%	0	\$0.00
	OZARK FEDERAL CREDIT UNION	1	\$73,900.00	0.18%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$78,639.04	0.2%	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$74,893.49	0.19%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	4	\$273,200.00	0.68%	0	\$0.00
	PENTAGON FEDERAL C. U	3	\$201,389.51	0.5%	0	\$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	2	\$164,500.00	0.41%	0	\$0.00
	PEOPLES BANK	1	\$74,400.00	0.19%	0	\$0.00
	PEOPLES INDEPENDENT BANK	1	\$62,909.23	0.16%	0	\$0.00
	PEOPLES STATE BANK	1	\$75,000.00	0.19%	0	\$0.00
	PERL MORTGAGE, INC	1	\$75,543.41	0.19%	0	\$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$59,875.00	0.15%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$76,032.03	0.19%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	\$131,408.46	0.33%	0	\$0.00

POLICE AND FIRE FEDERAL CREDIT UNION	1	\$74,100.00	0.19%	0	\$0.00	N
POLISH NATIONAL CREDIT UNION	1	\$80,000.00	0.2%	0	\$0.00	N
PORT WASHINGTON STATE BANK	1	\$67,500.00	0.17%	0	\$0.00	N
POTLATCH #1 FEDERAL CREDIT UNION	1	\$82,644.80	0.21%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$85,000.00	0.21%	0	\$0.00	N
PREFERRED CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$71,300.00	0.18%	0	\$0.00	N
PREMIER HOME MORTGAGE, INC	1	\$79,887.28	0.2%	0	\$0.00	N
PROFED FEDERAL CREDIT UNION/ESCROW	3	\$217,810.39	0.54%	0	\$0.00	N
PROGRESSIVE SAVINGS BANK	1	\$60,000.00	0.15%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$50,000.00	0.12%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	5	\$311,250.00	0.78%	0	\$0.00	N
PROVIDENCE BANK & TRUST	1	\$24,750.00	0.06%	0	\$0.00	N
PULTE MORTGAGE LLC	1	\$59,900.00	0.15%	0	\$0.00	N
R P FUNDING INC	1	\$69,500.00	0.17%	0	\$0.00	N
RANDOLPH SAVINGS BANK	1	\$75,000.00	0.19%	0	\$0.00	N
RAYNE BUILDING & LOAN ASSOCIATION	1	\$63,000.00	0.16%	0	\$0.00	N
RENASANT BANK	1	\$71,898.55	0.18%	0	\$0.00	N
REPUBLIC BANK & TRUST	1	\$79,208.13	0.2%	0	\$0.00	N
RIVER VALLEY BANK	2	\$121,800.00	0.3%	0	\$0.00	N
ROBINS FINANCIAL CREDIT UNION	3	\$202,494.04	0.51%	0	\$0.00	N
ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$60,914.05	0.15%	0	\$0.00	N
ROYAL BANK	2	\$151,500.00	0.38%	0	\$0.00	N
ROYAL CREDIT UNION	2	\$132,300.00	0.33%	0	\$0.00	N
ROYAL UNITED MORTGAGE LLC	1	\$61,200.00	0.15%	0	\$0.00	N
RUHL MORTGAGE INC	1	\$65,405.62	0.16%	0	\$0.00	N
RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	4	\$317,308.00	0.79%	0	\$0.00	N
S&T BANK	2	\$137,273.07	0.34%	0	\$0.00	N
SAIDE, INC. DBA GLACIER FINANCIAL	1	\$58,750.00	0.15%	0	\$0.00	N
SANTANDER BANK, N.A	5	\$308,719.85	0.77%	0	\$0.00	N
SECURITY STATE BANK	1	\$70,000.00	0.17%	0	\$0.00	N
SENTE MORTGAGE, INC	1	\$74,690.00	0.19%	0	\$0.00	N
SIGNATURE BANK OF ARKANSAS	1	\$72,200.00	0.18%	0	\$0.00	N
SOLARITY CREDIT UNION	1	\$77,117.03	0.19%	0	\$0.00	N
SOLIDARITY COMMUNITY FCU	4	\$233,200.00	0.58%	0	\$0.00	N
SOMERSET TRUST COMPANY	2	\$87,000.00	0.22%	0	\$0.00	N
SOUTH ATLANTIC BANK	1	\$60,000.00	0.15%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$60,000.00	0.15%	0	\$0.00	N
	SOUTH STATE BANK	4	\$286,000.00	0.71%	0	\$0.00	N
	SOUTHERN CHAUTAUQUA FEDERAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$70,895.40	0.18%	0	\$0.00	N
	STAR FINANCIAL BANK	2	\$133,600.00	0.33%	0	\$0.00	N
	STATE BANK	1	\$50,000.00	0.12%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$80,750.00	0.2%	0	\$0.00	N
	STATE FARM BANK, F.S.B	5	\$292,851.38	0.73%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$152,400.00	0.38%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$51,898.00	0.13%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$71,000.00	0.18%	0	\$0.00	N
	SUMMIT COMMUNITY BANK	2	\$147,094.14	0.37%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$120,240.00	0.3%	0	\$0.00	N
	SUNFLOWER BANK, N.A., A NATIONAL ASSOCIATION	2	\$98,658.23	0.25%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	5	\$373,230.00	0.93%	0	\$0.00	N
	TABLE ROCK COMMUNITY BANK	1	\$50,000.00	0.12%	0	\$0.00	N
	TD BANK, N.A	7	\$458,000.00	1.14%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$60,000.00	0.15%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF BEAVE	1	\$65,400.00	0.16%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$33,000.00	0.08%	0	\$0.00	N
	THE EQUITABLE MORTGAGE CORPORATION	1	\$50,000.00	0.12%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$49,327.22	0.12%	0	\$0.00	N
	THE FARMES STATE BANK AND TRUST COMPANY	1	\$80,000.00	0.2%	0	\$0.00	N
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	\$225,000.00	0.56%	0	\$0.00	N
	THE FIRST NATIONAL BANK IN AMBOY	2	\$95,659.74	0.24%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BATTLE LAKE	2	\$141,120.00	0.35%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$55,000.00	0.14%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$72,000.00	0.18%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$75,400.00	0.19%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$81,200.00	0.2%	0	\$0.00	N
	THE PARK BANK	1	\$80,500.00	0.2%	0	\$0.00	N
	THE PEOPLES BANK	1	\$60,000.00	0.15%	0	\$0.00	N
	THE PEOPLES STATE BANK - LAWRENCEVI	1	\$76,950.00	0.19%	0	\$0.00	N
		2	\$124,884.74	0.31%	0	\$0.00	N

	THE SUMMIT FEDERAL CREDIT UNION					
	THINK MUTUAL BANK	2	\$130,850.00	0.33%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	\$103,700.00	0.26%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	3	\$205,700.00	0.51%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$50,000.00	0.12%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	5	\$280,400.00	0.7%	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$82,500.00	0.21%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$70,000.00	0.17%	0	\$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	\$63,050.00	0.16%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$79,000.00	0.2%	0	\$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	\$340,349.00	0.85%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	\$211,575.00	0.53%	0	\$0.00
	UNITED COMMUNITY BANK	6	\$373,929.46	0.93%	0	\$0.00
	UNITED FEDERAL CREDIT UNION	1	\$71,898.55	0.18%	0	\$0.00
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$73,600.00	0.18%	0	\$0.00
	UW CREDIT UNION	3	\$228,798.46	0.57%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$80,000.00	0.2%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	1	\$77,500.00	0.19%	0	\$0.00
	VISION BANK	2	\$140,147.00	0.35%	0	\$0.00
	WAUKESHA STATE BANK	1	\$69,600.00	0.17%	0	\$0.00
	WAYNE BANK	3	\$189,553.00	0.47%	0	\$0.00
	WEST CENTRAL BANK	1	\$38,930.11	0.1%	0	\$0.00
	WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	\$62,000.00	0.15%	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$293,995.00	0.73%	0	\$0.00
	WMS SERIES LLC	1	\$71,500.00	0.18%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$63,200.00	0.16%	0	\$0.00
	WOOD & HUSTON BANK	1	\$65,000.00	0.16%	0	\$0.00
	WOODLANDS NATIONAL BANK	1	\$60,000.00	0.15%	0	\$0.00
	WORKERS' CREDIT UNION	2	\$119,323.21	0.3%	0	\$0.00
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$62,000.00	0.15%	0	\$0.00
	YOUR LEGACY FEDERAL CREDIT UNION	1	\$70,710.23	0.18%	0	\$0.00
	ZB, N.A. DBA NEVADA STATE BANK	1	\$44,900.00	0.11%	0	\$0.00
	ZB, N.A. DBA ZIONS BANK	3	\$213,900.00	0.53%	0	\$0.00
	Unavailable	1	\$73,600.00	0.37%	0	\$0.00



Total			605	\$40,013,039.69	100%	0	\$0.00	
3140Q7K55	1ST SECURITY BANK OF WASHINGTON	2	\$603,535.00	0.15%	0	\$0.00	N	
	ABERDEEN PROVING GROUND FCU	1	\$361,000.00	0.09%	0	\$0.00	N	
	ACADEMY MORTGAGE CORPORATION	3	\$844,593.00	0.21%	0	\$0.00	N	
	ACOPIA, LLC	1	\$211,850.00	0.05%	0	\$0.00	N	
	ACRE MORTGAGE & FINANCIAL, INC. (13945)	1	\$323,000.00	0.08%	0	\$0.00	N	
	ADVANCIAL FEDERAL CREDIT UNION	1	\$417,050.00	0.1%	0	\$0.00	N	
	AFFIRM HOME LOANS LLC	1	\$274,331.46	0.07%	0	\$0.00	N	
	ALLIANCE FEDERAL CREDIT UNION	1	\$216,769.15	0.05%	0	\$0.00	N	
	ALLIANT CREDIT UNION	1	\$323,000.00	0.08%	0	\$0.00	N	
	ALLIED FIRST BANK, SB	1	\$208,050.00	0.05%	0	\$0.00	N	
	ALPENA ALCONA AREA CREDIT UNION	1	\$299,307.68	0.07%	0	\$0.00	N	
	ALTERRA GROUP, LLC	1	\$294,500.00	0.07%	0	\$0.00	N	
	ALTRA FEDERAL CREDIT UNION	2	\$521,415.00	0.13%	0	\$0.00	N	
	AMARILLO NATIONAL BANK	2	\$617,061.54	0.15%	0	\$0.00	N	
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$483,060.00	0.12%	0	\$0.00	N	
	AMERICAN BANK OF OKLAHOMA	1	\$327,750.00	0.08%	0	\$0.00	N	
	AMERICAN LIBERTY MORTGAGE, INC	1	\$218,198.96	0.05%	0	\$0.00	N	
	AMERICAN MORTGAGE CORPORATION	1	\$272,171.00	0.07%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	3	\$997,500.00	0.25%	0	\$0.00	N	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LI	1	\$208,612.06	0.05%	0	\$0.00	N	
	AMERICAN NT. BANK & TRUST	1	\$348,707.98	0.09%	0	\$0.00	N	
	AMERICAN PACIFIC MTG CORP	3	\$1,059,850.00	0.27%	0	\$0.00	N	
	AMERICAN PREFERRED LENDING DBA PURE MORTGAGE	1	\$400,000.00	0.1%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	\$234,872.27	0.06%	0	\$0.00	N	
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$284,003.28	0.07%	0	\$0.00	N	
	AMERIFIRST FINANCIAL CORPORATION	6	\$1,484,425.00	0.37%	0	\$0.00	N	
	AMERIFIRST FINANCIAL, INC	1	\$204,250.00	0.05%	0	\$0.00	N	
	AMERIS BANK	1	\$340,000.00	0.09%	0	\$0.00	N	
		1	\$362,999.20	0.09%	0	\$0.00	N	

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$241,000.00	0.06%	0	\$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$307,355.00	0.08%	0	\$0.00
	ARVEST BANK	1	\$333,660.00	0.08%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,603,802.16	0.4%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$259,350.00	0.06%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	5	\$1,347,966.74	0.34%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	\$937,175.00	0.23%	0	\$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	\$257,450.00	0.06%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$285,000.00	0.07%	0	\$0.00
	AZURA CREDIT UNION	1	\$242,250.00	0.06%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$408,495.00	0.1%	0	\$0.00
	BANCORPSOUTH BANK	1	\$241,815.45	0.06%	0	\$0.00
	BANK FIRST NATIONAL	2	\$456,000.00	0.11%	0	\$0.00
	BANK OF DEERFIELD	1	\$211,155.33	0.05%	0	\$0.00
	BANK OF ENGLAND	4	\$1,381,681.33	0.35%	0	\$0.00
	BANK OF HAWAII	1	\$399,000.00	0.1%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$255,755.67	0.06%	0	\$0.00
	BANK OF OAKFIELD	1	\$235,464.26	0.06%	0	\$0.00
	BANK OF THE CASCADES	1	\$249,061.69	0.06%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$575,289.37	0.14%	0	\$0.00
	BANK SNB ISAOA	1	\$388,455.00	0.1%	0	\$0.00
	BANKERS TRUST COMPANY	2	\$678,686.64	0.17%	0	\$0.00
	BAXTER CREDIT UNION	4	\$1,273,475.00	0.32%	0	\$0.00
	BAY EQUITY LLC	6	\$1,665,464.70	0.42%	0	\$0.00
	BELL BANK	12	\$3,045,511.35	0.76%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	12	\$4,566,947.58	1.14%	0	\$0.00
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$351,625.00	0.09%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	5	\$1,793,793.45	0.45%	0	\$0.00
	BOKF NA DBA COLORADO STATE BANK AND TRUST	2	\$636,096.21	0.16%	0	\$0.00

	BOKF NA DBA MOBANK	1	\$200,790.00	0.05%	0	\$0.00	N
	BOURNS EFCU	1	\$381,200.00	0.1%	0	\$0.00	N
	BRAND MORTGAGE GROUP, LLC	1	\$278,878.25	0.07%	0	\$0.00	N
	BREMERR BANK, NA	1	\$342,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC	7	\$2,055,740.92	0.51%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	\$926,060.00	0.23%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	10	\$3,376,568.13	0.84%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$209,460.00	0.05%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	\$1,199,101.00	0.3%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$811,350.00	0.2%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$361,000.00	0.09%	0	\$0.00	N
	CENTURY LENDING COMPANY	9	\$2,781,982.00	0.7%	0	\$0.00	N
	CHARTERBANK	1	\$351,500.00	0.09%	0	\$0.00	N
	CHEMICAL BANK RILEY ST	1	\$257,386.00	0.06%	0	\$0.00	N
	CHEMICAL BANK SOUTH HAVEN MAIN	1	\$234,080.00	0.06%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$1,075,721.65	0.27%	0	\$0.00	N
	CHRISTIAN ROBERTS MTG LLC	2	\$637,100.82	0.16%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$330,900.00	0.08%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$261,250.00	0.07%	0	\$0.00	N
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	\$396,867.08	0.1%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$446,293.69	0.11%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$383,221.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$282,822.72	0.07%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,389,275.00	0.35%	0	\$0.00	N
	CMG MORTGAGE, INC	1	\$221,350.00	0.06%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	\$3,885,246.27	0.97%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$656,930.34	0.16%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$662,588.11	0.17%	0	\$0.00	N
	COLUMBUS FIRST BANK (29048)	1	\$205,640.00	0.05%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$388,602.42	0.1%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$289,750.00	0.07%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	13	\$4,061,556.52	1.02%	0	\$0.00	N

	CORNERSTONE MORTGAGE PROVIDERS, L.P	1	\$304,804.93	0.08%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$774,824.00	0.19%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	1	\$204,250.00	0.05%	0	\$0.00	N
	CREDIT UNION OF NEW JERSEY	1	\$392,350.00	0.1%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	2	\$597,059.00	0.15%	0	\$0.00	N
	CROSS COUNTRY MORTGAGE, INC., A CORPORATION	1	\$411,280.00	0.1%	0	\$0.00	N
	CROSS KEYS BANK, A CORPORATION	1	\$248,900.00	0.06%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	\$1,580,355.00	0.4%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$491,414.06	0.12%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$270,750.00	0.07%	0	\$0.00	N
	DENALI STATE BANK	1	\$209,654.18	0.05%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	\$1,305,283.43	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$859,750.00	0.22%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LP	1	\$331,550.00	0.08%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	7	\$2,183,301.39	0.55%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	\$1,003,024.00	0.25%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$284,195.50	0.07%	0	\$0.00	N
	DUNWOODY MORTGAGE SERVICES, INC	1	\$237,600.00	0.06%	0	\$0.00	N
	DUPAGE CREDIT UNION	2	\$676,750.00	0.17%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$455,050.00	0.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$997,742.00	0.25%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	14	\$4,656,668.91	1.17%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	11	\$4,040,686.55	1.01%	0	\$0.00	N
	EAST COAST MORTGAGE LENDERS, INC	1	\$227,670.50	0.06%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$342,000.00	0.09%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	6	\$2,475,248.65	0.62%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	12	\$3,236,282.89	0.81%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	2	\$636,988.70	0.16%	0	\$0.00	N
		2	\$693,140.64	0.17%	0	\$0.00	N

	ENVOY MORTGAGE LIMITED PARTNERSHIP						
	ENVOY MORTGAGE, LTD	5	\$1,549,730.86	0.39%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$260,727.00	0.07%	0	\$0.00	N
	EVERETT FINANCIAL INC., D/B/A SUPREME LENDING, A TEXAS CORPO	2	\$630,379.22	0.16%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$228,000.00	0.06%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORAT	1	\$311,170.70	0.08%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	8	\$2,285,131.18	0.57%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$633,623.00	0.16%	0	\$0.00	N
	EXCEPTIONAL FINANCIAL SOLUTIONS INC	1	\$370,500.00	0.09%	0	\$0.00	N
	EXCHANGE BANK	1	\$279,087.56	0.07%	0	\$0.00	N
	EXCHANGE BANK, A STATE CHARTERED BANK	1	\$208,605.52	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP.-CAPITAL MORTGAGE FUNDING	1	\$280,250.00	0.07%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	62	\$19,186,876.64	4.8%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A CORPORATE LEN	1	\$215,650.00	0.05%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$380,000.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA NORTHPOINT MORT	1	\$251,129.49	0.06%	0	\$0.00	N
	FBC MORTGAGE, LLC	8	\$2,499,630.31	0.63%	0	\$0.00	N
	FIDELITY BANK	1	\$208,698.87	0.05%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	18	\$5,953,557.57	1.49%	0	\$0.00	N
	FINANCE OF AMERICA LLC	14	\$5,089,052.30	1.27%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$763,050.00	0.19%	0	\$0.00	N
	FIRST BANK	3	\$921,072.61	0.23%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$326,987.78	0.08%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$422,920.00	0.11%	0	\$0.00	N
	FIRST CALIFORNIA MORTGAGE COMPANY	1	\$280,250.00	0.07%	0	\$0.00	N

	FIRST CENTENNIAL MORTGAGE CORPORATION	1	\$275,015.30	0.07%	0	\$0.00	N
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	\$535,894.05	0.13%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	4	\$1,224,992.69	0.31%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$380,000.00	0.1%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$298,760.00	0.07%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$250,260.00	0.06%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$213,303.00	0.05%	0	\$0.00	N
	FIRST FEDERAL OF LAKEWOOD	1	\$324,900.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$330,125.00	0.08%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$247,000.00	0.06%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$524,359.07	0.13%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$270,750.00	0.07%	0	\$0.00	N
	FIRST INTERSTATE BANK	6	\$1,610,708.80	0.4%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$206,600.00	0.05%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, L.L.C	1	\$340,939.86	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	4	\$1,118,338.54	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$203,412.99	0.05%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE	2	\$478,876.07	0.12%	0	\$0.00	N
	FIRST OKLAHOMA MORTGAGE, A DIVISION	2	\$688,766.00	0.17%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$213,750.00	0.05%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	1	\$389,025.00	0.1%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$557,948.00	0.14%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	7	\$1,816,179.00	0.45%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$473,448.83	0.12%	0	\$0.00	N
	FIRSTBANK	9	\$2,718,125.54	0.68%	0	\$0.00	N
	FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BA	1	\$388,851.33	0.1%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	4	\$1,116,055.00	0.28%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$270,700.00	0.07%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$218,500.00	0.05%	0	\$0.00	N
	FRANSEN BANK & TRUST	2	\$446,178.34	0.11%	0	\$0.00	N
	FULTON BANK, N.A	2	\$566,402.46	0.14%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	10	\$3,020,542.02	0.76%	0	\$0.00	N
	GECU	2	\$535,461.30	0.13%	0	\$0.00	N

GEOGRE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPAN	1	\$517,750.00	0.13%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$256,500.00	0.06%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$251,750.00	0.06%	0	\$0.00	N
GESA CREDIT UNION	3	\$896,762.40	0.22%	0	\$0.00	N
GIBRALTAR MORTGAGE SERVICES, LLC	2	\$777,125.00	0.19%	0	\$0.00	N
GMFS, LLC	4	\$1,096,300.00	0.27%	0	\$0.00	N
GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$368,092.17	0.09%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$299,000.00	0.07%	0	\$0.00	N
GRANITE STATE CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	N
GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$363,750.00	0.09%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$567,140.00	0.14%	0	\$0.00	N
GREAT WESTERN BANK	2	\$529,664.73	0.13%	0	\$0.00	N
GREATER NEVADA MORTGAGE	2	\$543,784.58	0.14%	0	\$0.00	N
GREEN FAMILY MORTGAGE LLC	1	\$284,950.00	0.07%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	\$1,850,162.45	0.46%	0	\$0.00	N
GUILD MORTGAGE COMPANY	54	\$17,669,179.18	4.42%	0	\$0.00	N
HARBORONE BANK	1	\$317,801.58	0.08%	0	\$0.00	N
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$497,750.00	0.12%	0	\$0.00	N
HEARTLAND CREDIT UNION	2	\$599,840.18	0.15%	0	\$0.00	N
HIWAY FEDERAL CREDIT UNION	1	\$335,552.03	0.08%	0	\$0.00	N
HOME BANK	1	\$276,051.69	0.07%	0	\$0.00	N
HOME LOAN ALLIANCE	1	\$360,050.00	0.09%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$256,500.00	0.06%	0	\$0.00	N
HOME MORTGAGE OF AMERICA, INC	1	\$318,250.00	0.08%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	12	\$3,723,253.00	0.93%	0	\$0.00	N
HOME SAVINGS BANK	1	\$388,926.19	0.1%	0	\$0.00	N
HOME STATE BANK, N.A	1	\$361,000.00	0.09%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	28	\$9,588,664.63	2.4%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$380,000.00	0.1%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,083,631.95	0.27%	0	\$0.00	N
HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$313,068.08	0.08%	0	\$0.00	N

	HOMESTREET BANK	33	\$11,095,586.52	2.78%	0	\$0.00	N
	HOMEWARD RESIDENTIAL INC	1	\$458,490.18	0.11%	0	\$0.00	N
	HOMEWOOD MORTGAGE, LLC	1	\$207,763.36	0.05%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$280,250.00	0.07%	0	\$0.00	N
	HORIZON BANK	3	\$786,220.00	0.2%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	6	\$1,760,725.13	0.44%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$232,464.57	0.06%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	7	\$1,933,067.12	0.48%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$243,595.09	0.06%	0	\$0.00	N
	IDAHO FIRST BANK AN IDAHO CORPORATION	1	\$201,469.30	0.05%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$344,850.00	0.09%	0	\$0.00	N
	INDEPENDENT BANK	2	\$600,282.36	0.15%	0	\$0.00	N
	INNOVATIVE MORTGAGE INC	1	\$320,150.00	0.08%	0	\$0.00	N
	INTERCAP LENDING INC	2	\$602,068.00	0.15%	0	\$0.00	N
	INTERLINK MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	\$221,045.04	0.06%	0	\$0.00	N
	ISLAND FEDERAL CREDIT UNION	1	\$502,500.00	0.13%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$243,200.00	0.06%	0	\$0.00	N
	JEFFERSON STATE MORTGAGE CO	1	\$331,550.00	0.08%	0	\$0.00	N
	JG WENTWORTH HOME LENDING, LLC	1	\$398,317.33	0.1%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$341,050.00	0.09%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	5	\$1,290,158.00	0.32%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$392,782.63	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	4	\$1,124,757.50	0.28%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	\$639,190.00	0.16%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	\$1,403,910.49	0.35%	0	\$0.00	N
	LANDMARK CREDIT UNION	5	\$1,248,448.91	0.31%	0	\$0.00	N
	LEADER BANK N.A	2	\$769,048.12	0.19%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$370,500.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$266,750.00	0.07%	0	\$0.00	N
	LENDLINK FINANCIAL INC	1	\$343,377.96	0.09%	0	\$0.00	N
	LENDUSA MORTGAGE, LLC DBA MORTGAGE FINANCIAL	1	\$526,523.59	0.13%	0	\$0.00	N
		2	\$497,082.49	0.12%	0	\$0.00	N



	LENDUSA, LLC DBA REGENCY MORTGAGE					
	LHM FINANCIAL CORPORATION	1	\$293,500.00	0.07%	0	\$0.00
	LIBERTY BANK	1	\$244,572.11	0.06%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$229,900.00	0.06%	0	\$0.00
	LINCOLN SAVINGS BANK	1	\$377,131.00	0.09%	0	\$0.00
	LOAN SIMPLE, INC	1	\$271,325.67	0.07%	0	\$0.00
	LOUISIANA USA FEDERAL CREDIT UNION	1	\$423,502.44	0.11%	0	\$0.00
	M/I FINANCIAL, LLC	4	\$1,156,839.00	0.29%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$217,550.00	0.05%	0	\$0.00
	MARION COUNTY STATE BANK	1	\$206,610.00	0.05%	0	\$0.00
	MCCLAIN BANK	1	\$271,700.00	0.07%	0	\$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$573,250.00	0.14%	0	\$0.00
	MDE HOME LOANS, LLC	2	\$600,995.00	0.15%	0	\$0.00
	MEGASTAR FINANCIAL CORP	3	\$775,475.00	0.19%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$251,750.00	0.06%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	1	\$246,900.00	0.06%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$290,700.00	0.07%	0	\$0.00
	MERCHANTS NATIONAL BANK	1	\$223,250.00	0.06%	0	\$0.00
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$213,303.00	0.05%	0	\$0.00
	METRO CREDIT UNION	1	\$332,710.00	0.08%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$237,500.00	0.06%	0	\$0.00
	MID AMERICA MORTGAGE, INC	3	\$1,123,850.00	0.28%	0	\$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	\$213,292.24	0.05%	0	\$0.00
	MIDFIRST BANK	1	\$246,050.00	0.06%	0	\$0.00
	MIDLAND STATES BANK	2	\$488,823.00	0.12%	0	\$0.00
	MIDSTATE MORTGAGE COMPANY, LLC	1	\$244,862.00	0.06%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$479,800.00	0.12%	0	\$0.00
	MISSOURI ELECTRIC COOPERATIVE EMPLOYEES' CU	1	\$202,474.14	0.05%	0	\$0.00
	MLD MORTGAGE, INC	1	\$299,171.46	0.07%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$355,300.00	0.09%	0	\$0.00
	MORRIS BANK	1	\$256,500.00	0.06%	0	\$0.00
	MORTGAGE NETWORK, INC	2	\$934,511.63	0.23%	0	\$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$312,340.00	0.08%	0	\$0.00
	MORTGAGENETWORK	6	\$2,149,835.00	0.54%	0	\$0.00
		1	\$212,915.00	0.05%	0	\$0.00

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION					
	MOUNTAIN WEST FINANCIAL, INC	5	\$1,504,255.00	0.38%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	2	\$706,139.03	0.18%	0	\$0.00
	MUFG UNION BANK, N.A	1	\$205,640.00	0.05%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	\$315,250.00	0.08%	0	\$0.00
	NATIONS LENDING CORPORATION	2	\$623,056.62	0.16%	0	\$0.00
	NBKC BANK	3	\$1,210,797.00	0.3%	0	\$0.00
	NEIGHBORHOOD CREDIT UNION	1	\$264,100.00	0.07%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$387,453.31	0.1%	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$860,704.85	0.22%	0	\$0.00
	NEXBANK SSB	1	\$261,250.00	0.07%	0	\$0.00
	NICOLET NATIONAL BANK	1	\$256,405.00	0.06%	0	\$0.00
	NJ LENDERS CORP	1	\$630,130.65	0.16%	0	\$0.00
	NJ LENDERS CORPORATION	1	\$578,701.60	0.14%	0	\$0.00
	NORTHPOINTE BANK	11	\$3,254,326.32	0.81%	0	\$0.00
	NORTHVIEW BANK	1	\$333,152.58	0.08%	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$392,987.19	0.1%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	2	\$697,865.44	0.17%	0	\$0.00
	NTFN, INC	1	\$232,750.00	0.06%	0	\$0.00
	NUVISION FCU	1	\$370,000.00	0.09%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	14	\$4,484,324.00	1.12%	0	\$0.00
	OAK BANK	1	\$291,175.00	0.07%	0	\$0.00
	OHIO UNIVERSITY CREDIT UNION	1	\$261,725.00	0.07%	0	\$0.00
	OLD NATIONAL BANK	4	\$1,347,713.00	0.34%	0	\$0.00
	OLD SECOND NATIONAL BANK	1	\$311,125.00	0.08%	0	\$0.00
	ON Q FINANCIAL, INC	1	\$320,625.00	0.08%	0	\$0.00
	ONPOINT COMMUNITY CREDIT UNION	4	\$1,104,690.00	0.28%	0	\$0.00
	ORIGIN BANK	3	\$897,987.00	0.22%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	4	\$1,054,020.86	0.26%	0	\$0.00
	PARAMOUNT RESIDENTIAL GROUP, INC., A CALIFORNIA CORPORATION	1	\$227,905.00	0.06%	0	\$0.00
	PARKSIDE LENDING LLC	7	\$2,349,116.00	0.59%	0	\$0.00
	PATELCO CREDIT UNION	1	\$399,000.00	0.1%	0	\$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$264,769.62	0.07%	0	\$0.00
	PENRITH HOME LOANS/NORTHEAST	1	\$434,577.00	0.11%	0	\$0.00
	PENTAGON FEDERAL C. U	4	\$1,398,130.96	0.35%	0	\$0.00
	PEOPLES BANK - BARKLEY FC	1	\$227,671.49	0.06%	0	\$0.00

	PEOPLES BANK - LYNDEN	1	\$201,732.00	0.05%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	13	\$3,810,333.04	0.95%	0	\$0.00	N
	PEOPLES NATIONAL BANK	1	\$297,350.00	0.07%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$256,400.00	0.06%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$339,010.85	0.08%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$379,050.00	0.09%	0	\$0.00	N
	PLATINUM HOME MORTGAGE CORPORATION	1	\$218,548.48	0.05%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	9	\$2,929,572.89	0.73%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	3	\$812,250.00	0.2%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$218,250.00	0.05%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	4	\$1,338,950.84	0.34%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$693,081.17	0.17%	0	\$0.00	N
	PRIME MERIDIAN BANK	2	\$570,950.00	0.14%	0	\$0.00	N
	PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION	1	\$286,150.00	0.07%	0	\$0.00	N
	PRIMEBANK	1	\$203,700.00	0.05%	0	\$0.00	N
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	\$506,980.55	0.13%	0	\$0.00	N
	PRIORITYONE BANK, STATE CHARTERED B	1	\$214,608.88	0.05%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$653,600.00	0.16%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	18	\$5,728,356.62	1.43%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$213,750.00	0.05%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$375,250.00	0.09%	0	\$0.00	N
	PULTE MORTGAGE LLC	14	\$4,489,972.08	1.12%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$256,612.92	0.06%	0	\$0.00	N
	RABOBANK, N.A	1	\$232,315.38	0.06%	0	\$0.00	N
	RANDOLPH-BROOKS FEDERAL CREDIT UNION	4	\$1,285,632.06	0.32%	0	\$0.00	N
	RANLIFE, INC	2	\$786,125.00	0.2%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	2	\$554,784.23	0.14%	0	\$0.00	N
	RENASANT BANK	1	\$330,600.00	0.08%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$267,835.48	0.07%	0	\$0.00	N
	RESULTS MORTGAGE, LLC	1	\$256,953.00	0.06%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$302,550.00	0.08%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	3	\$826,730.00	0.21%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$476,654.93	0.12%	0	\$0.00	N
	S&T BANK	1	\$285,000.00	0.07%	0	\$0.00	N
		1	\$201,400.00	0.05%	0	\$0.00	N

	SABINE STATE BANK & TRUST COMPANY					
	SAFE CREDIT UNION	1	\$261,900.00	0.07%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$1,145,009.34	0.29%	0	\$0.00
	SANTANDER BANK, N.A	6	\$1,868,204.08	0.47%	0	\$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	\$341,050.00	0.09%	0	\$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$412,300.00	0.1%	0	\$0.00
	SEACOAST NATIONAL BANL, A FLORIDA CORPORATION	1	\$361,000.00	0.09%	0	\$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$216,843.30	0.05%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$795,150.00	0.2%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$697,712.00	0.17%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	2	\$542,253.00	0.14%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$247,000.00	0.06%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$365,750.00	0.09%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$213,750.00	0.05%	0	\$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	\$274,510.00	0.07%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	15	\$5,168,572.17	1.29%	0	\$0.00
	SKYLINE FINANCIAL CORP	1	\$422,750.00	0.11%	0	\$0.00
	SKYLINE HOME LOANS	1	\$276,450.00	0.07%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$256,900.00	0.06%	0	\$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$327,860.00	0.08%	0	\$0.00
	SOUTH STATE BANK	5	\$1,416,668.67	0.35%	0	\$0.00
	SOUTHERN HERITAGE BANK (11940)	1	\$230,502.00	0.06%	0	\$0.00
	SPIRE CREDIT UNION	1	\$356,250.00	0.09%	0	\$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	\$272,650.00	0.07%	0	\$0.00
	ST.MARY'S BANK	1	\$348,650.00	0.09%	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$242,250.00	0.06%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$203,603.00	0.05%	0	\$0.00
	STATE FARM BANK, F.S.B	7	\$2,104,190.16	0.53%	0	\$0.00
	STATE SAVINGS BANK	1	\$218,500.00	0.05%	0	\$0.00
	STEARNS LENDING INC	4	\$1,089,599.00	0.27%	0	\$0.00
	STEARNS LENDING, LLC	31	\$11,244,891.32	2.81%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$240,825.00	0.06%	0	\$0.00

	SUMMIT CREDIT UNION	2	\$439,850.00	0.11%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$697,800.00	0.17%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$3,205,684.17	0.8%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	4	\$1,396,785.02	0.35%	0	\$0.00	N
	TD BANK, N.A	3	\$971,755.00	0.24%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE CO. LLC, A LIMITED LIABILITY COM	1	\$421,277.79	0.11%	0	\$0.00	N
	THE BANK OF COMMERCE A CORPORATION	1	\$203,647.22	0.05%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	2	\$650,750.00	0.16%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	3	\$1,109,225.11	0.28%	0	\$0.00	N
	THE CITIZENS BANK OF PHILADELPHIA	1	\$209,000.00	0.05%	0	\$0.00	N
	THE COLUMBIA BANK	1	\$319,963.00	0.08%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$291,650.00	0.07%	0	\$0.00	N
	THE MORTGAGE FIRM, INC	1	\$289,750.00	0.07%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$242,250.00	0.06%	0	\$0.00	N
	THE PARK BANK	1	\$302,575.00	0.08%	0	\$0.00	N
	THE PEOPLE'S CREDIT UNION	1	\$413,200.00	0.1%	0	\$0.00	N
	THE PRIVATEBANK AND TRUST COMPANY	2	\$520,943.15	0.13%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$248,425.00	0.06%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$413,200.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	5	\$1,688,116.35	0.42%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$216,695.00	0.05%	0	\$0.00	N
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$408,500.00	0.1%	0	\$0.00	N
	TRAILWEST BANK	1	\$375,000.00	0.09%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$676,143.52	0.17%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	6	\$1,417,994.50	0.35%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$270,750.00	0.07%	0	\$0.00	N
	TWINSTAR CREDIT UNION	3	\$1,046,340.97	0.26%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$218,500.00	0.05%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,464,011.29	0.37%	0	\$0.00	N
	UNITED BANK	1	\$241,304.61	0.06%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$285,000.00	0.07%	0	\$0.00	N
	UNITED HOME LOAN SERVICES	1	\$376,842.00	0.09%	0	\$0.00	N

	UNITED HOME LOANS INC	1	\$242,500.00	0.06%	0	\$0.00	N
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$567,450.00	0.14%	0	\$0.00	N
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	\$407,911.43	0.1%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	48	\$15,096,718.81	3.78%	0	\$0.00	N
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	\$261,150.66	0.07%	0	\$0.00	N
	UNIVERSAL MORTGAGE LLC	1	\$247,000.00	0.06%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	2	\$672,125.00	0.17%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$755,250.00	0.19%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	3	\$821,750.00	0.21%	0	\$0.00	N
	UW CREDIT UNION	8	\$2,054,474.10	0.51%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$335,350.00	0.08%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$275,500.00	0.07%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$292,600.00	0.07%	0	\$0.00	N
	VELOCIO MORTGAGE L.L.C	2	\$538,688.77	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	2	\$446,150.00	0.11%	0	\$0.00	N
	WALLICK & VOLK INC	1	\$262,779.22	0.07%	0	\$0.00	N
	WARSHAW CAPITAL, LLC	1	\$323,000.00	0.08%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$284,589.37	0.07%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$320,100.00	0.08%	0	\$0.00	N
	WEI MORTGAGE LLC	1	\$294,500.00	0.07%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	7	\$2,086,362.25	0.52%	0	\$0.00	N
	WELLS FARGO BANK, N.A	5	\$2,564,989.00	0.64%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$499,700.00	0.13%	0	\$0.00	N
	WHITLEY MORTGAGE ASSOCIATES, INC	1	\$270,750.00	0.07%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$423,242.00	0.11%	0	\$0.00	N
	WILLIAM LYON MORTGAGE, LLC	2	\$715,750.00	0.18%	0	\$0.00	N
	WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A WSFS MORTGAGE, A	1	\$284,328.54	0.07%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$727,968.61	0.18%	0	\$0.00	N
	WMS SERIES LLC	5	\$1,392,075.00	0.35%	0	\$0.00	N
	WR STARKEY MORTGAGE, LLP NMLS# 2146	1	\$226,385.65	0.06%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$251,474.00	0.29%	0	\$0.00	N
<b>Total</b>		<b>1,287</b>	<b>\$399,604,184.85</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	

3140Q7K63	ACADEMY MORTGAGE CORPORATION	3	\$850,221.43	0.43%	0	\$0.00	N
	ACOPIA LLC	1	\$218,250.00	0.11%	0	\$0.00	N
	ADVANCIAL FEDERAL CREDIT UNION	2	\$511,566.05	0.26%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$627,598.71	0.31%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$264,810.00	0.13%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$258,400.00	0.13%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$373,470.00	0.19%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE COMAPANY, LLC	1	\$218,025.00	0.11%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	3	\$770,473.56	0.39%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$961,400.00	0.48%	0	\$0.00	N
	ANDIGO CREDIT UNION F/K/A MOTOROLA EMPLOYEES CU	1	\$323,099.97	0.16%	0	\$0.00	N
	ARVEST BANK	2	\$431,605.00	0.22%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$1,465,704.52	0.73%	0	\$0.00	N
	ASSURED FINANCIAL CORPORATION	1	\$280,250.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$255,455.00	0.13%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$582,160.00	0.29%	0	\$0.00	N
	AUBURNBANK	1	\$319,675.00	0.16%	0	\$0.00	N
	AVIDIA BANK	1	\$209,000.00	0.1%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$482,314.89	0.24%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$415,411.04	0.21%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$207,662.00	0.1%	0	\$0.00	N
	BANK OF ENGLAND	3	\$882,075.00	0.44%	0	\$0.00	N
	BANK OF SPRINGFIELD	2	\$461,699.99	0.23%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,167,075.00	0.58%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$236,201.51	0.12%	0	\$0.00	N
	BANKWEST OF KANSAS	1	\$247,522.51	0.12%	0	\$0.00	N
	BANNER BANK	1	\$280,250.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$362,839.68	0.18%	0	\$0.00	N
	BAY EQUITY LLC	1	\$218,405.00	0.11%	0	\$0.00	N
	BELL BANK	4	\$985,280.26	0.49%	0	\$0.00	N
	BFF LENDING SERVICES INC	1	\$316,000.00	0.16%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$932,507.97	0.47%	0	\$0.00	N

	BROKER SOLUTIONS DBA NEW AMERICAN FUNDING	1	\$367,464.77	0.18%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$568,100.83	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$720,840.00	0.36%	0	\$0.00	N
	CARROLLTON BANK	1	\$310,650.00	0.16%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	4	\$1,360,625.37	0.68%	0	\$0.00	N
	CENTENNIAL LENDING GROUP, LLC	1	\$231,345.00	0.12%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$205,337.05	0.1%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$234,104.61	0.12%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$216,125.00	0.11%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$259,350.00	0.13%	0	\$0.00	N
	CITIZENS BANK OF LAS CRUCES	1	\$321,569.13	0.16%	0	\$0.00	N
	CITY & COUNTY CREDIT UNION	1	\$227,628.82	0.11%	0	\$0.00	N
	CITY CREEK MORTGAGE CORP	1	\$308,750.00	0.15%	0	\$0.00	N
	CITY STATE BANK	1	\$213,750.00	0.11%	0	\$0.00	N
	CLARKSVILLE MORTGAGE CORPORATION	1	\$246,644.11	0.12%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$273,896.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$212,289.74	0.11%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$1,051,209.35	0.53%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	\$1,839,990.83	0.92%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	3	\$942,406.96	0.47%	0	\$0.00	N
	COLLINS STATE BANK	1	\$204,250.00	0.1%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$1,220,886.33	0.61%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$280,250.00	0.14%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$318,250.00	0.16%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$413,874.84	0.21%	0	\$0.00	N
	CONGRESSIONAL BANK, A CHARTERED BANK	1	\$242,158.31	0.12%	0	\$0.00	N
	CONSUMERS CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	6	\$1,848,358.52	0.92%	0	\$0.00	N
	COUNTY BANK	1	\$223,250.00	0.11%	0	\$0.00	N
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$301,498.59	0.15%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$1,091,075.00	0.55%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$206,150.00	0.1%	0	\$0.00	N



CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$635,911.04	0.32%	0	\$0.00	N
DEERWOOD BANK	1	\$280,311.44	0.14%	0	\$0.00	N
DENMARK STATE BANK	1	\$220,875.00	0.11%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$406,980.00	0.2%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$449,615.00	0.22%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	5	\$1,246,486.60	0.62%	0	\$0.00	N
DIAMOND RESIDENTIAL MORTGAGE CORPORATION, AN ILLINOIS CORPOR	1	\$412,223.81	0.21%	0	\$0.00	N
DIRECT MORTGAGE, CORP	1	\$303,581.17	0.15%	0	\$0.00	N
DIVERSIFIED LENDING GROUP, LLC DBA SYNERGY	1	\$355,266.62	0.18%	0	\$0.00	N
DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$747,601.13	0.37%	0	\$0.00	N
DRAPER AND KRAMER MORTGAGE CORP	1	\$219,450.00	0.11%	0	\$0.00	N
DSLDMORTGAGE, LLC	1	\$249,470.00	0.12%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	11	\$3,215,157.18	1.61%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$979,148.92	0.49%	0	\$0.00	N
ECHO MORTGAGE, LLC	1	\$332,933.00	0.17%	0	\$0.00	N
ELEVATIONS CREDIT UNION	2	\$655,462.62	0.33%	0	\$0.00	N
EMBRACE HOME LOANS, INC	6	\$1,813,744.98	0.91%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$268,100.00	0.13%	0	\$0.00	N
ENDEAVOR CAPITAL, LLC	1	\$255,197.92	0.13%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$249,768.00	0.12%	0	\$0.00	N
ENVOY MORTGAGE, LTD	3	\$674,668.60	0.34%	0	\$0.00	N
EQUITY RESOURCES, INC	2	\$479,180.00	0.24%	0	\$0.00	N
EVERETT FINANCIAL , INC. DBA SUPREME LENDING,A TEXAS CORPORA	1	\$340,969.59	0.17%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	\$1,444,103.68	0.72%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	2	\$675,240.00	0.34%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPOAT	1	\$522,452.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	1	\$263,708.04	0.13%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$226,100.00	0.11%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	45	\$14,857,747.88	7.43%	0	\$0.00	N
	FARMERS STATE BANK	1	\$207,100.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	4	\$1,075,511.38	0.54%	0	\$0.00	N
	FIDELITY BANK	1	\$312,615.04	0.16%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$3,566,534.42	1.78%	0	\$0.00	N
	FINANCE OF AMERICA LLC	4	\$1,320,044.50	0.66%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$1,140,918.00	0.57%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$270,368.51	0.14%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$202,058.45	0.1%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	2	\$407,987.00	0.2%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	2	\$440,357.00	0.22%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$203,700.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$270,351.13	0.14%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$713,000.00	0.36%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$198,289.70	0.1%	0	\$0.00	N
	FIRST GREEN BANK	1	\$406,767.34	0.2%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	2	\$591,700.00	0.3%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$697,234.75	0.35%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$232,985.44	0.12%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC DBA CUNNINGHAM & COMPANY	1	\$240,960.01	0.12%	0	\$0.00	N
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	\$522,500.00	0.26%	0	\$0.00	N
	FIRST OPTION BANK	1	\$239,400.00	0.12%	0	\$0.00	N
	FIRST RELIANCE BANK	1	\$208,453.00	0.1%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$220,400.00	0.11%	0	\$0.00	N
	FIRST STATE COMMUNITY BANK	1	\$247,000.00	0.12%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$900,837.54	0.45%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$217,861.47	0.11%	0	\$0.00	N
	FIRSTBANK	9	\$2,295,589.53	1.15%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$473,955.00	0.24%	0	\$0.00	N
	FULTON BANK, N.A	1	\$268,690.00	0.13%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$294,500.00	0.15%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$230,043.07	0.12%	0	\$0.00	N
		1	\$599,079.71	0.3%	0	\$0.00	N

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMP					
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$256,706.88	0.13%	0	\$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	\$276,060.49	0.14%	0	\$0.00
	GMFS, LLC	3	\$861,091.00	0.43%	0	\$0.00
	GOLDEN 1 CREDIT UNION	1	\$209,000.00	0.1%	0	\$0.00
	GRAND RIVER BANK	1	\$207,665.42	0.1%	0	\$0.00
	GREAT NORTH BANK	1	\$241,300.00	0.12%	0	\$0.00
	GREAT PLAINS NATIONAL BANK	1	\$254,138.30	0.13%	0	\$0.00
	GSF MORTGAGE CORPORATION	1	\$289,750.00	0.14%	0	\$0.00
	GUARANTEED RATE INC A DELEWARE CORPORATION	1	\$226,980.00	0.11%	0	\$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$228,000.00	0.11%	0	\$0.00
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$268,800.00	0.13%	0	\$0.00
	GUILD MORTGAGE COMPANY	33	\$10,235,210.34	5.12%	0	\$0.00
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$485,299.77	0.24%	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$203,411.16	0.1%	0	\$0.00
	HOME FINANCING CENTER, INC	1	\$306,798.73	0.15%	0	\$0.00
	HOME MORTGAGE ALLIANCE, LLC	3	\$852,942.78	0.43%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	8	\$2,536,252.61	1.27%	0	\$0.00
	HOME SAVINGS BANK	1	\$228,493.30	0.11%	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$419,175.00	0.21%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	15	\$4,586,150.21	2.29%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$308,750.00	0.15%	0	\$0.00
	HOMESERVICE LENDING, LLC D/B/A EDINA REALTY MORTGAGE, A LIM	1	\$313,500.00	0.16%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	1	\$222,942.42	0.11%	0	\$0.00
	HOMESTREET BANK	11	\$3,777,511.36	1.89%	0	\$0.00
	HOMESTREET BANK A WASHINGTON STATE CHARTERED BANK	1	\$231,689.69	0.12%	0	\$0.00
	HORIZON BANK	1	\$283,100.00	0.14%	0	\$0.00
	IAA CREDIT UNION	1	\$236,829.59	0.12%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$1,182,759.05	0.59%	0	\$0.00
		1	\$309,023.70	0.15%	0	\$0.00

IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER						
IC FEDERAL CREDIT UNION	1	\$370,500.00	0.19%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	1	\$260,873.58	0.13%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$234,047.25	0.12%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	1	\$273,125.00	0.14%	0	\$0.00	N
INDEPENDENT BANK	1	\$291,248.19	0.15%	0	\$0.00	N
INLANTA MORTGAGE, INC	1	\$232,750.00	0.12%	0	\$0.00	N
INTERCAP LENDING INC	2	\$479,030.00	0.24%	0	\$0.00	N
INVESTORS HOME MORTGAGE	2	\$477,373.05	0.24%	0	\$0.00	N
KBHS HOME LOANS, LLC	1	\$439,300.00	0.22%	0	\$0.00	N
KINECTA FEDERAL CREDIT UNION	3	\$1,137,872.12	0.57%	0	\$0.00	N
LAKE MICHIGAN CREDIT UNION	2	\$611,234.90	0.31%	0	\$0.00	N
LANDMARK CREDIT UNION	2	\$545,800.00	0.27%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION, A	4	\$888,176.62	0.44%	0	\$0.00	N
LEGACY BANK	1	\$213,099.32	0.11%	0	\$0.00	N
LEGACY MORTGAGE GROUP LLC	1	\$292,125.00	0.15%	0	\$0.00	N
LEGACY MORTGAGE, LLC	1	\$267,530.90	0.13%	0	\$0.00	N
LIBERTY SAVINGS BANK, FSB	1	\$213,442.02	0.11%	0	\$0.00	N
LIFESTORE BANK, A CORPORATION	1	\$308,750.00	0.15%	0	\$0.00	N
LOANDEPOT.COM, LLC	1	\$258,530.02	0.13%	0	\$0.00	N
M/I FINANCIAL, LLC	2	\$732,661.54	0.37%	0	\$0.00	N
MAGNOLIA BANK, INC	1	\$215,270.00	0.11%	0	\$0.00	N
MARINE BANK	1	\$252,723.00	0.13%	0	\$0.00	N
MEGASTAR FINANCIAL CORP	2	\$717,400.00	0.36%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$268,541.48	0.13%	0	\$0.00	N
METROPOLITAN BANK	1	\$280,741.88	0.14%	0	\$0.00	N
MID AMERICA MORTGAGE, INC	2	\$719,150.00	0.36%	0	\$0.00	N
MIDFIRST BANK	1	\$242,250.00	0.12%	0	\$0.00	N
MIDLAND STATES BANK	1	\$244,537.18	0.12%	0	\$0.00	N
MILL CITY CREDIT UNION	1	\$205,796.37	0.1%	0	\$0.00	N
MISSOULA FEDERAL CREDIT UNION	1	\$220,405.00	0.11%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	1	\$231,458.51	0.12%	0	\$0.00	N
MORTGAGENETWORK	2	\$561,450.00	0.28%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	1	\$287,850.00	0.14%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	1	\$324,498.41	0.16%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	3	\$869,683.95	0.43%	0	\$0.00	N
NATIONS LENDING CORPORATION	1	\$202,730.00	0.1%	0	\$0.00	N
NBKC BANK	2	\$698,249.00	0.35%	0	\$0.00	N

	NETWORK CAPITAL FUNDING CORPORATION	1	\$210,396.42	0.11%	0	\$0.00	N
	NEWTOWN SAVINGS BANK	2	\$747,709.49	0.37%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$227,050.00	0.11%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$210,602.84	0.11%	0	\$0.00	N
	NORTHPOINTE BANK	5	\$1,500,532.50	0.75%	0	\$0.00	N
	NORTHWEST FEDERAL CREDIT UNION	1	\$350,639.54	0.18%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$209,000.00	0.1%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	2	\$616,723.42	0.31%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$247,916.00	0.12%	0	\$0.00	N
	OLD NATIONAL BANK	3	\$851,200.00	0.43%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$273,540.00	0.14%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$419,394.86	0.21%	0	\$0.00	N
	OPES ADVISORS, A DIVISION OF FLAGSTAR BANK, FSB , A FEDERAL	1	\$545,497.42	0.27%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$217,053.55	0.11%	0	\$0.00	N
	ORIGIN BANK	1	\$258,350.00	0.13%	0	\$0.00	N
	PACIFIC NW FEDERAL CREDIT UNION	1	\$260,930.00	0.13%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	2	\$555,035.80	0.28%	0	\$0.00	N
	PACOR MORTGAGE CORP	1	\$227,628.82	0.11%	0	\$0.00	N
	PALMETTO CITIZENS FEDERAL CREDIT UNION	1	\$265,608.13	0.13%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$1,197,737.68	0.6%	0	\$0.00	N
	PARKSIDE LENDING LLC	3	\$890,750.00	0.45%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	1	\$373,693.53	0.19%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$360,000.00	0.18%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	5	\$1,354,700.00	0.68%	0	\$0.00	N
	PERSONAL RE SERVICES, INC	1	\$369,977.96	0.19%	0	\$0.00	N
	PHENIX GIRARD BANK	1	\$236,665.91	0.12%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$335,502.00	0.17%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	6	\$2,135,342.51	1.07%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$500,522.83	0.25%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$227,905.00	0.11%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$213,750.00	0.11%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$242,250.00	0.12%	0	\$0.00	N
	PREMIER MORTGAGE SERVICES, INC. (19060)	1	\$277,682.00	0.14%	0	\$0.00	N

	PRIMARY CAPITAL MORTGAGE, LLC	1	\$370,914.81	0.19%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$265,620.78	0.13%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	11	\$3,136,409.91	1.57%	0	\$0.00	N
	PROVIDENT CREDIT UNION	1	\$593,750.00	0.3%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$370,500.00	0.19%	0	\$0.00	N
	PULTE MORTGAGE LLC	10	\$3,059,891.33	1.53%	0	\$0.00	N
	QUALSTAR CREDIT UNION	1	\$379,476.46	0.19%	0	\$0.00	N
	RANDOLPH BROOKS FEDERAL CREDIT UNION	1	\$363,291.31	0.18%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$332,031.51	0.17%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$242,500.00	0.12%	0	\$0.00	N
	RENASANT BANK	1	\$200,753.06	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$240,959.62	0.12%	0	\$0.00	N
	RIVEMARK COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00	N
	ROOS MORTGAGE CORPORATION	1	\$319,755.85	0.16%	0	\$0.00	N
	ROUNDBANK	1	\$272,650.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$250,978.68	0.13%	0	\$0.00	N
	RUBICON MORTGAGE ADVISORS, LLC	1	\$237,172.79	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$797,778.60	0.4%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$563,784.90	0.28%	0	\$0.00	N
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	\$212,123.92	0.11%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$256,841.40	0.13%	0	\$0.00	N
	SEACOAST NATIONAL BANK A FLORIDA CORPORATION	1	\$230,524.74	0.12%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$607,154.32	0.3%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$209,677.78	0.1%	0	\$0.00	N
	SENTE MORTGAGE, INC	3	\$965,912.11	0.48%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,030,360.11	0.52%	0	\$0.00	N
	SIRVA MORTGAGE, INC	3	\$975,239.30	0.49%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$233,599.12	0.12%	0	\$0.00	N
	SOUTH STATE BANK	5	\$1,525,160.63	0.76%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$456,000.00	0.23%	0	\$0.00	N
	SOUTHWEST FUNDING, LP	1	\$258,861.81	0.13%	0	\$0.00	N
	ST.MARY'S BANK	2	\$478,800.00	0.24%	0	\$0.00	N
	STANDARD MORTGAGE CORP	1	\$228,950.00	0.11%	0	\$0.00	N
		1	\$356,208.56	0.18%	0	\$0.00	N

	STARNOARD FINANCIAL MANAGEMENT, LLC					
	STATE EMPLOYEES CREDIT UNION OF MD, INC	3	\$843,650.27	0.42%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$861,244.35	0.43%	0	\$0.00
	STEARNS LENDING INC	1	\$266,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	10	\$3,286,370.00	1.64%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00
	TD BANK, N.A	5	\$1,213,324.67	0.61%	0	\$0.00
	TEUTOPOLIS STATE BANK	1	\$228,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$384,700.00	0.19%	0	\$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD TITLE	1	\$399,000.00	0.2%	0	\$0.00
	THE MILFORD BANK	1	\$217,654.84	0.11%	0	\$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	\$271,079.51	0.14%	0	\$0.00
	THE SOUTHERN CREDIT UNION	1	\$211,800.00	0.11%	0	\$0.00
	THINK MUTUAL BANK	1	\$231,800.00	0.12%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$273,300.00	0.14%	0	\$0.00
	TODAY'S MORTGAGE, LLC	1	\$230,850.00	0.12%	0	\$0.00
	TOPLINE FEDERAL CREDIT UNION	2	\$501,656.55	0.25%	0	\$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	\$394,250.00	0.2%	0	\$0.00
	TRAVIS CREDIT UNION	1	\$332,500.00	0.17%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$394,126.00	0.2%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	4	\$1,014,010.85	0.51%	0	\$0.00
	TWINSTAR CREDIT UNION	1	\$369,966.18	0.19%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	\$1,392,792.75	0.7%	1	\$249,550.86
	UNITED BANK & TRUST NA	1	\$206,488.82	0.1%	0	\$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	2	\$697,345.09	0.35%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	26	\$7,002,556.76	3.5%	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$416,758.20	0.21%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	\$201,760.00	0.1%	0	\$0.00
	UW CREDIT UNION	9	\$2,241,646.29	1.12%	0	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$361,000.00	0.18%	0	\$0.00
	VELOCITY LENDING LLC	1	\$258,035.75	0.13%	0	\$0.00

	VIBE CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$317,811.54	0.16%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	7	\$1,959,787.16	0.98%	0	\$0.00	N
	WELLS FARGO BANK, N.A	3	\$1,627,433.01	0.81%	0	\$0.00	N
	WESBANCO BANK, INC	1	\$208,698.87	0.1%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$349,552.59	0.17%	0	\$0.00	N
	WINGS FINANCIAL CREDIT UNION	1	\$288,108.47	0.14%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$408,500.00	0.2%	0	\$0.00	N
	WMS SERIES LLC	1	\$366,154.84	0.18%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$261,800.00	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$241,426.65	0.12%	0	\$0.00	N
	YOLO FEDERAL CREDIT UNION	1	\$265,996.43	0.13%	0	\$0.00	N
	ZB, N.A. DBA VECTRA BANK COLORADO	1	\$407,550.00	0.2%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$375,250.00	0.19%	0	\$0.00	N
	Unavailable	1	\$331,021.63	0.15%	0	\$0.00	N
<b>Total</b>		<b>684</b>	<b>\$199,957,400.24</b>	<b>100%</b>	<b>1</b>	<b>\$249,550.86</b>	
3140Q7K71	1ST SECURITY BANK OF WASHINGTON	1	\$252,000.00	0.13%	0	\$0.00	N
	1ST STATE BANK	1	\$234,875.96	0.12%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$355,742.37	0.18%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$539,565.00	0.27%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$213,975.00	0.11%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$287,200.00	0.14%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$228,000.00	0.11%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$220,000.00	0.11%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC., DBA: ORION LENDING	1	\$364,000.00	0.18%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$532,000.00	0.27%	0	\$0.00	N
	AMERICAN FIRST LENDING CORPORATION/ NAZARYAN - 5052105	1	\$615,000.00	0.31%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$274,621.13	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$250,400.00	0.13%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$351,000.00	0.18%	0	\$0.00	N
	AMERICAN SECURITY MORTGAGE CORP	1	\$286,701.00	0.14%	0	\$0.00	N
		1	\$265,633.52	0.13%	0	\$0.00	N



	AMERIHOMEMORTGAGE COMPANY					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$378,641.36	0.19%	0	\$0.00
	AMPLIFY CREDIT UNION	1	\$209,710.68	0.1%	0	\$0.00
	ARIZONA BANK & TRUST	1	\$370,614.02	0.19%	0	\$0.00
	ARVEST BANK	5	\$1,469,222.08	0.73%	0	\$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$307,500.00	0.15%	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$346,500.00	0.17%	0	\$0.00
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$282,010.93	0.14%	0	\$0.00
	AUBURNBANK	1	\$414,400.00	0.21%	0	\$0.00
	AVEX FUNDING CORPORATION DBA BETTER MORTGAGE , A CALIFORNI	1	\$406,813.75	0.2%	0	\$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	\$481,559.84	0.24%	0	\$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$449,393.84	0.22%	0	\$0.00
	BANCFIRST	1	\$201,600.00	0.1%	0	\$0.00
	BANK OF ENGLAND	1	\$250,000.00	0.12%	0	\$0.00
	BANK OF HAWAII RETAIL	1	\$376,000.00	0.19%	0	\$0.00
	BANK OF MONTGOMERY, S CORP	1	\$383,921.24	0.19%	0	\$0.00
	BANK OF THE CASCADES	1	\$319,250.00	0.16%	0	\$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	16	\$4,788,586.68	2.39%	0	\$0.00
	BANK OF WHITTIER,N.A	1	\$261,250.00	0.13%	0	\$0.00
	BANKERS TRUST COMPANY	1	\$214,903.52	0.11%	0	\$0.00
	BAXTER CREDIT UNION	3	\$871,373.48	0.44%	0	\$0.00
	BAY EQUITY LLC	6	\$1,747,500.00	0.87%	0	\$0.00
	BELL BANK	3	\$812,378.59	0.41%	0	\$0.00
	BELLWETHER COMMUNITY CREDIT UNION	1	\$255,000.00	0.13%	0	\$0.00
	BLACKHAWK BANK & TRUST	1	\$262,105.00	0.13%	0	\$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	\$881,264.66	0.44%	0	\$0.00
	BOKF NA DBA BANK OF ARIZONA	1	\$222,000.00	0.11%	0	\$0.00
	BOKF NA DBA BANK OF OKLAHOMA	1	\$236,550.00	0.12%	0	\$0.00
	BOKF NA DBA HOMEDIRECT MORTGAGE	2	\$814,500.00	0.41%	0	\$0.00
	BREMER BANK, NATIONAL ASSOCIATION	2	\$453,267.49	0.23%	0	\$0.00
	BROKER SOLUTIONS INC	3	\$833,617.00	0.42%	0	\$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,754,506.78	0.88%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	5	\$2,102,000.00	1.05%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$219,642.98	0.11%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$238,000.00	0.12%	0	\$0.00	N
	CAPITOL BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$1,351,800.00	0.68%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$531,000.00	0.27%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	4	\$1,515,600.00	0.76%	0	\$0.00	N
	CENTRAL BANK OF OKLAHOMA	1	\$355,509.47	0.18%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$285,300.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$213,705.17	0.11%	0	\$0.00	N
	CENTURION FUNDING GROUP INC	1	\$330,000.00	0.16%	0	\$0.00	N
	CENTURY LENDING COMPANY	2	\$557,072.91	0.28%	0	\$0.00	N
	CHARTERBANK	1	\$204,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK	1	\$380,000.00	0.19%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$595,455.85	0.3%	0	\$0.00	N
	CITIZENS FIRST BANK - CENTERVILLE	1	\$289,800.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$297,080.83	0.15%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$265,000.00	0.13%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$3,635,456.36	1.82%	0	\$0.00	N
	COASTAL BANK & TRUST	1	\$402,799.00	0.2%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$215,600.00	0.11%	0	\$0.00	N
	COLFAX BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
	COMMERCE BANK	1	\$276,600.00	0.14%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	2	\$660,000.00	0.33%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$351,500.00	0.18%	0	\$0.00	N
	CORNERSTONE MORTGAGE, INC	1	\$229,801.00	0.11%	0	\$0.00	N
	COUNTY BANK	1	\$205,200.00	0.1%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$203,000.00	0.1%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$492,400.00	0.25%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$312,000.00	0.16%	0	\$0.00	N
	DEDHAM INSTITUTION FOR SAVINGS	1	\$232,000.00	0.12%	0	\$0.00	N
		2	\$711,100.00	0.36%	0	\$0.00	N

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$350,395.00	0.18%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$216,701.03	0.11%	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	\$232,000.00	0.12%	0	\$0.00
	EAGLE HOME MORTGAGE LLC A FLORIDA LIMITED LIABILITY COMPANY	1	\$260,770.26	0.13%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$299,586.68	0.15%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	2	\$674,441.31	0.34%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	4	\$1,451,848.33	0.73%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$291,830.00	0.15%	0	\$0.00
	ELEVATIONS CREDIT UNION	5	\$1,485,365.75	0.74%	0	\$0.00
	EMBRACE HOME LOANS, INC	3	\$900,294.64	0.45%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$399,000.00	0.2%	0	\$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP	1	\$213,500.00	0.11%	0	\$0.00
	ENVOY MORTGAGE, LTD	3	\$1,037,000.00	0.52%	0	\$0.00
	ETHOS LENDING LLC., A LIMITED LIABILITY COMPANY	1	\$424,000.00	0.21%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORAT	1	\$232,000.00	0.12%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	\$1,086,670.38	0.54%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	\$5,214,379.85	2.61%	0	\$0.00
	FBC MORTGAGE, LLC	3	\$807,811.00	0.4%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	9	\$2,707,753.03	1.35%	0	\$0.00
	FINANCE OF AMERICA LLC	11	\$3,380,827.77	1.69%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	6	\$1,819,725.00	0.91%	0	\$0.00
	FIRST BANK	2	\$537,473.11	0.27%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	3	\$885,121.13	0.44%	0	\$0.00
	FIRST DIRECT LENDING, LLC - COR	1	\$225,688.63	0.11%	0	\$0.00
	FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY	1	\$257,250.00	0.13%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$240,000.00	0.12%	0	\$0.00

FIRST HOME MORTGAGE CORPORATION	2	\$490,369.73	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$566,246.29	0.28%	0	\$0.00	N
FIRST MINNESOTA BANK	1	\$207,100.00	0.1%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	2	\$543,141.18	0.27%	0	\$0.00	N
FIRST OPTION MORTGAGE, LLC	1	\$275,000.00	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$813,775.00	0.41%	0	\$0.00	N
FIRSTTRUST BANK	1	\$350,000.00	0.17%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$433,500.00	0.22%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$244,000.00	0.12%	0	\$0.00	N
FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	2	\$739,053.27	0.37%	0	\$0.00	N
FREEDOM CREDIT UNION	2	\$653,159.73	0.33%	0	\$0.00	N
FULTON BANK, N.A	1	\$229,500.00	0.11%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	1	\$312,670.00	0.16%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	4	\$1,132,391.35	0.57%	0	\$0.00	N
GECU	1	\$233,607.93	0.12%	0	\$0.00	N
GEORGE MASON MORTGAGE, LLC	1	\$279,614.24	0.14%	0	\$0.00	N
GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$296,000.00	0.15%	0	\$0.00	N
GREENWOOD CREDIT UNION	1	\$215,000.00	0.11%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$795,619.75	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	11	\$3,925,511.39	1.96%	0	\$0.00	N
HAWAII STATE FEDERAL CREDIT UNION	1	\$398,000.00	0.2%	0	\$0.00	N
HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$628,000.00	0.31%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	9	\$3,130,505.80	1.56%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	14	\$5,487,756.13	2.74%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$238,000.00	0.12%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$1,012,365.35	0.51%	0	\$0.00	N
HOMESIDE FINANCIAL, LLC A LICENSED LENDER	1	\$402,800.00	0.2%	0	\$0.00	N

	HOMESTREET BANK	21	\$6,374,378.79	3.19%	0	\$0.00	N
	HOWARD BANK	1	\$212,000.00	0.11%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$486,300.00	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	2	\$486,740.82	0.24%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	1	\$391,839.00	0.2%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, INC	1	\$384,469.54	0.19%	0	\$0.00	N
	INTERBANK	1	\$424,100.00	0.21%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$357,339.77	0.18%	0	\$0.00	N
	INTERCONTINENTAL CAPITAL GROUP, INC. DBA FELLOWSHIP LOANS, A	1	\$360,402.78	0.18%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,804,138.50	0.9%	0	\$0.00	N
	JMAC LENDING, INC	1	\$250,000.00	0.12%	0	\$0.00	N
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	\$635,273.55	0.32%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$302,418.29	0.15%	0	\$0.00	N
	LADERA LENDING INC., A CALIFORNIA CORPORATION	1	\$354,000.00	0.18%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$303,000.00	0.15%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	2	\$524,000.00	0.26%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	3	\$1,039,785.00	0.52%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$424,100.00	0.21%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	\$203,000.00	0.1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$225,000.00	0.11%	0	\$0.00	N
	LANDMARK CREDIT UNION	2	\$414,350.00	0.21%	0	\$0.00	N
	LAPFCU	1	\$304,000.00	0.15%	0	\$0.00	N
	LEADER BANK N.A	1	\$342,500.00	0.17%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	2	\$669,580.48	0.33%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	\$902,769.36	0.45%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$531,800.00	0.27%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$423,515.70	0.21%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$206,000.00	0.1%	0	\$0.00	N
	M/I FINANCIAL, LLC	2	\$443,354.44	0.22%	0	\$0.00	N
	MACKINAC SAVINGS BANK, FSB	1	\$303,050.00	0.15%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$424,000.00	0.21%	0	\$0.00	N
	MARINE BANK AND TRUST CO	1	\$423,515.01	0.21%	0	\$0.00	N

MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	\$755,800.00	0.38%	0	\$0.00	N
MEMBER HOME LOAN, LLC	1	\$249,290.00	0.12%	0	\$0.00	N
MERCHANTS REALTY & LOAN CORP	1	\$565,919.24	0.28%	0	\$0.00	N
METRO CREDIT UNION	1	\$375,000.00	0.19%	0	\$0.00	N
MICHIGAN MUTUAL INC	1	\$331,542.59	0.17%	0	\$0.00	N
MICHIGAN MUTUAL, INC	2	\$664,500.00	0.33%	0	\$0.00	N
MIDFIRST BANK	1	\$222,500.00	0.11%	0	\$0.00	N
MIDLAND STATES BANK	1	\$229,675.94	0.11%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$206,000.00	0.1%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$208,000.00	0.1%	0	\$0.00	N
MISSION FEDERAL CREDIT UNION	1	\$247,500.00	0.12%	0	\$0.00	N
MORTGAGE CENTRAL, LLC	1	\$216,470.58	0.11%	0	\$0.00	N
MORTGAGE NETWORK, INC	1	\$274,891.85	0.14%	0	\$0.00	N
MORTGAGE NOW, INC	1	\$224,000.00	0.11%	0	\$0.00	N
MORTGAGENETWORK	2	\$707,000.00	0.35%	0	\$0.00	N
MOUNTAIN WEST FINANCIAL, INC	3	\$815,000.00	0.41%	0	\$0.00	N
MUFG UNION BANK, N.A	4	\$1,296,990.50	0.65%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	3	\$1,124,385.67	0.56%	0	\$0.00	N
NBKC BANK	3	\$925,433.81	0.46%	0	\$0.00	N
NJ LENDERS CORP	1	\$230,082.57	0.12%	0	\$0.00	N
NMSI INC. , A CALIFORNIA CORPORATION	1	\$235,000.00	0.12%	0	\$0.00	N
NMSI INC., A CALIFORNIA CORPORATION	1	\$315,000.00	0.16%	0	\$0.00	N
NORTHPOINTE BANK	2	\$755,712.38	0.38%	0	\$0.00	N
NUVISION FCU	1	\$274,621.13	0.14%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	1	\$200,000.00	0.1%	0	\$0.00	N
OAK BANK	1	\$424,000.00	0.21%	0	\$0.00	N
OGI MORTGAGE BANKERS	1	\$557,500.00	0.28%	0	\$0.00	N
OLD NATIONAL BANK	1	\$253,300.00	0.13%	0	\$0.00	N
ONEAZ CREDIT UNION	1	\$285,000.00	0.14%	0	\$0.00	N
OPES ADVISORS INC	1	\$620,000.00	0.31%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$380,250.00	0.19%	0	\$0.00	N
PACIFIC BAY LENDING GROUP	1	\$415,000.00	0.21%	0	\$0.00	N
PACIFIC COMMUNITY CREDIT UNION	1	\$256,000.00	0.13%	0	\$0.00	N
PACIFIC NW FEDERAL CREDIT UNION	1	\$201,500.00	0.1%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$2,022,925.00	1.01%	0	\$0.00	N
PARKSIDE LENDING LLC	3	\$918,500.00	0.46%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$310,000.00	0.15%	0	\$0.00	N

PENRITH HOME LOANS/TACOMA PROFESSIONAL PARTNERS	1	\$204,381.62	0.1%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$447,353.36	0.22%	0	\$0.00	N
PEOPLES BANK - LYNDEN	1	\$260,000.00	0.13%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	4	\$1,482,900.00	0.74%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$349,484.38	0.17%	0	\$0.00	N
PIONEER BANK, FEDERAL SAVINGS BANK	1	\$207,100.00	0.1%	0	\$0.00	N
PLANET HOME LENDING, LLC	1	\$480,250.00	0.24%	0	\$0.00	N
PLAZA HOME MORTGAGE	2	\$671,644.50	0.34%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS, LLC	1	\$237,025.00	0.12%	0	\$0.00	N
PREMIA MORTGAGE, LLC	3	\$1,126,043.26	0.56%	0	\$0.00	N
PREMIER MEMBERS CREDIT UNION	2	\$436,750.00	0.22%	0	\$0.00	N
PRIMARY CAPITAL MORTGAGE, LLC	1	\$387,428.40	0.19%	0	\$0.00	N
PROSPERITY HOME MORTGAGE, LLC	4	\$1,468,300.00	0.73%	0	\$0.00	N
PUBLIC SERVICE CREDIT UNION	1	\$279,613.63	0.14%	0	\$0.00	N
PULTE MORTGAGE LLC	5	\$1,776,785.43	0.89%	0	\$0.00	N
RABOBANK, N.A	1	\$208,705.52	0.1%	0	\$0.00	N
RCB BANK	1	\$424,100.00	0.21%	0	\$0.00	N
REDWOOD CREDIT UNION	2	\$713,385.49	0.36%	0	\$0.00	N
RENASANT BANK	2	\$723,066.25	0.36%	0	\$0.00	N
REPUBLIC BANK & TRUST COMPANY	1	\$211,707.92	0.11%	0	\$0.00	N
RESIDENTIAL MORTGAGE SERVICES, INC	1	\$224,590.15	0.11%	0	\$0.00	N
ROANOKE RAPIDS SAVINGS BANK	1	\$265,134.21	0.13%	0	\$0.00	N
ROCKY MOUNTAIN CREDIT UNION	2	\$559,700.00	0.28%	0	\$0.00	N
ROUNDBANK	1	\$376,000.00	0.19%	0	\$0.00	N
ROYAL CREDIT UNION	1	\$203,962.21	0.1%	0	\$0.00	N
ROYAL PACIFIC FUNDING CORP	2	\$472,500.00	0.24%	0	\$0.00	N
RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	\$393,794.36	0.2%	0	\$0.00	N
S&T BANK	1	\$289,600.00	0.14%	0	\$0.00	N
SALAL CREDIT UNION	1	\$204,800.00	0.1%	0	\$0.00	N
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$275,000.00	0.14%	0	\$0.00	N
SAN FRANCISCO FIRE CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00	N
SANTANDER BANK, N.A	3	\$894,657.92	0.45%	0	\$0.00	N
SAVINGS BANK OF DANBURY	1	\$225,000.00	0.11%	0	\$0.00	N
SCHOOLSFIRST FEDERAL CREDIT UNION	3	\$877,500.00	0.44%	0	\$0.00	N
	1	\$281,311.90	0.14%	0	\$0.00	N

	SECURE ONE CAPITAL CORPORATION					
	SECURITY FIRST MORTGAGE FUNDING, LL	1	\$373,350.00	0.19%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$282,900.00	0.14%	0	\$0.00
	SELCO COMMUNITY CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00
	SENTE MORTGAGE, INC	1	\$246,194.34	0.12%	0	\$0.00
	SHELL FEDERAL CREDIT UNION	1	\$420,000.00	0.21%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	9	\$3,257,499.45	1.63%	0	\$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$487,000.00	0.24%	0	\$0.00
	SKYLINE FINANCIAL CORP	3	\$968,918.01	0.48%	0	\$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	\$635,293.10	0.32%	0	\$0.00
	SKYLINE HOME LOANS	1	\$280,000.00	0.14%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$222,400.00	0.11%	0	\$0.00
	SOUTH STATE BANK	4	\$1,354,773.78	0.68%	0	\$0.00
	SPC CREDIT UNION	1	\$227,676.45	0.11%	1	\$224,240.14
	SPIRE CREDIT UNION	1	\$234,498.00	0.12%	0	\$0.00
	ST.MARY'S BANK	3	\$839,750.00	0.42%	0	\$0.00
	STATE BANK OF SOUTHWEST MISSOURI	1	\$336,000.00	0.17%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$320,000.00	0.16%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$589,205.26	0.29%	0	\$0.00
	STEARNS LENDING INC	1	\$273,500.00	0.14%	0	\$0.00
	STEARNS LENDING, LLC	15	\$4,914,417.85	2.46%	0	\$0.00
	SUMMIT CREDIT UNION	2	\$481,200.00	0.24%	0	\$0.00
	SUN WEST MORTGAGE COMPANY, INC	1	\$298,698.24	0.15%	0	\$0.00
	SUNMARK COMMUNITY BANK	1	\$324,400.00	0.16%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$1,657,180.00	0.83%	0	\$0.00
	TD BANK, N.A	2	\$799,675.74	0.4%	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$210,000.00	0.1%	0	\$0.00
	TEXANS CREDIT UNION	1	\$216,638.52	0.11%	0	\$0.00
	THE BRYN MAWR TRUST COMPANY	1	\$215,000.00	0.11%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$280,000.00	0.14%	0	\$0.00
	THE CENTRAL TRUST BANK	1	\$340,000.00	0.17%	0	\$0.00
	THE COLUMBIA BANK	1	\$246,602.00	0.12%	0	\$0.00
	THE MILFORD BANK	1	\$225,000.00	0.11%	0	\$0.00
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	2	\$525,500.00	0.26%	0	\$0.00



	THE NATIONAL BANK OF INDIANAPOLIS	1	\$250,400.00	0.13%	0	\$0.00	N
	THE SOUTHERN CREDIT UNION	1	\$212,500.00	0.11%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$200,000.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$244,800.00	0.12%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	\$600,190.45	0.3%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$258,000.00	0.13%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$279,614.24	0.14%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$304,500.00	0.15%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	TWO RIVERS BANK & TRUST, A CORPORATION	1	\$207,675.00	0.1%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$200,000.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	2	\$513,739.99	0.26%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$215,550.00	0.11%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	39	\$11,904,778.84	5.95%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	8	\$2,706,674.74	1.35%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$344,000.00	0.17%	0	\$0.00	N
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$235,200.00	0.12%	0	\$0.00	N
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	\$408,600.00	0.2%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$260,000.00	0.13%	0	\$0.00	N
	UW CREDIT UNION	2	\$451,700.35	0.23%	0	\$0.00	N
	VISIONBANK OF IOWA	1	\$209,000.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	1	\$423,021.39	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$222,400.00	0.11%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$609,502.54	0.3%	0	\$0.00	N
	WESTERN PIONEER FINANCIAL INC	1	\$331,542.58	0.17%	0	\$0.00	N
	WESTERRA CREDIT UNION	2	\$437,000.00	0.22%	0	\$0.00	N
	WILLOW BEND MORTGAGE COMPANY LLC	1	\$402,500.00	0.2%	0	\$0.00	N
	WISCONSIN BANK & TRUST	1	\$420,000.00	0.21%	0	\$0.00	N
	XCEED FINANCIAL FEDERAL CREDIT UNION	3	\$865,308.29	0.43%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	3	\$731,190.02	0.37%	0	\$0.00	N
	ZB, N.A. DBA CALIFORNIA BANK & TRUST	1	\$419,000.00	0.21%	0	\$0.00	N
	ZB, N.A. DBA NEVADA STATE BANK	1	\$320,000.00	0.16%	0	\$0.00	N
<b>Total</b>		<b>643</b>	<b>\$200,061,645.50</b>	<b>100%</b>	<b>1</b>	<b>\$224,240.14</b>	

3140Q7K89	1ST 2ND MORTGAGE COMPANY OF N.J., INC	1	\$240,200.00	0.12%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$417,000.00	0.21%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$298,358.37	0.15%	0	\$0.00	N
	ACOPIA LLC	1	\$367,900.00	0.18%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	\$575,000.00	0.29%	0	\$0.00	N
	ALLY BANK	1	\$319,559.12	0.16%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$423,515.70	0.21%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$280,536.36	0.14%	0	\$0.00	N
	AMERICA'S CHOICE HOME LOANS LP A LIMITED PARTNERSHIP	1	\$350,000.00	0.17%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$228,750.00	0.11%	0	\$0.00	N
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$364,474.10	0.18%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$455,139.79	0.23%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATI	2	\$872,780.42	0.44%	0	\$0.00	N
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	\$477,270.14	0.24%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$213,400.00	0.11%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$320,000.00	0.16%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$223,250.00	0.11%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	\$365,000.00	0.18%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	\$547,836.50	0.27%	0	\$0.00	N
	ARVEST BANK	2	\$465,218.60	0.23%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$287,120.00	0.14%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$213,750.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$236,673.48	0.12%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$635,123.76	0.32%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$265,533.66	0.13%	0	\$0.00	N
	BANK FIRST NATIONAL	1	\$387,311.00	0.19%	0	\$0.00	N
	BANK MUTUAL	1	\$309,700.00	0.15%	0	\$0.00	N

	BANK OF ENGLAND	1	\$250,178.00	0.12%	0	\$0.00	N
	BANK OF HAWAII	1	\$433,350.65	0.22%	0	\$0.00	N
	BANK OF HAWAII RETAIL	2	\$868,100.00	0.43%	0	\$0.00	N
	BANK OF IDAHO AN IDAHO CORPORATION	1	\$247,325.10	0.12%	0	\$0.00	N
	BANK OF SPRINGFIELD	1	\$228,500.00	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$1,130,407.82	0.56%	0	\$0.00	N
	BANKNEWPORT	1	\$363,428.51	0.18%	0	\$0.00	N
	BANNER BANK	3	\$824,067.43	0.41%	0	\$0.00	N
	BAY EQUITY LLC	4	\$1,192,100.00	0.6%	0	\$0.00	N
	BAY FEDERAL CREDIT UNION	1	\$214,000.00	0.11%	0	\$0.00	N
	BAYCOAST MORTGAGE COMPANY, LLC. (13346)	1	\$321,500.00	0.16%	0	\$0.00	N
	BELL BANK	4	\$1,083,408.00	0.54%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$215,702.41	0.11%	0	\$0.00	N
	BEST CAPITAL FUNDING	2	\$796,000.00	0.4%	0	\$0.00	N
	BNB FINANCIAL, INC. (25257)	1	\$269,628.01	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	3	\$939,497.26	0.47%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$343,326.34	0.17%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$208,712.06	0.1%	0	\$0.00	N
	BRIDGEWAY FINANCIAL, LLC	1	\$410,000.00	0.2%	0	\$0.00	N
	BROKER SOLUTIONS INC	9	\$2,776,079.83	1.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	\$1,577,394.98	0.79%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$1,509,639.79	0.75%	0	\$0.00	N
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	\$367,500.00	0.18%	0	\$0.00	N
	C2 FINANCIAL CORPORATION	1	\$416,000.00	0.21%	0	\$0.00	N
	CALATLANTIC MORTGAGE INC	1	\$424,100.00	0.21%	0	\$0.00	N
	CALIFORNIA CREDIT UNION	1	\$324,985.00	0.16%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$568,500.00	0.28%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$304,000.00	0.15%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$272,000.00	0.14%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$226,400.00	0.11%	0	\$0.00	N
	CARROLLTON BANK	1	\$220,000.00	0.11%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	2	\$496,257.61	0.25%	0	\$0.00	N
	CBC FEDERAL CREDIT UNION	1	\$310,500.00	0.16%	0	\$0.00	N
	CENTENNIAL BANK AND TRUST	1	\$492,684.28	0.25%	0	\$0.00	N
	CENTRAL BANK	1	\$284,050.00	0.14%	0	\$0.00	N

	CENTRAL COAST LENDING INC	1	\$566,244.29	0.28%	0	\$0.00	N
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	2	\$1,014,000.00	0.51%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	3	\$976,227.32	0.49%	0	\$0.00	N
	CITIZENS TRI-COUNTY BANK	1	\$261,250.00	0.13%	0	\$0.00	N
	CMG MORTGAGE INC	2	\$783,250.00	0.39%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$1,828,612.63	0.91%	1	\$224,798.40	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	14	\$4,136,636.09	2.07%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	N
	COMMERCE HOME MORTGAGE	1	\$295,000.00	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	2	\$533,614.64	0.27%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$295,699.77	0.15%	0	\$0.00	N
	COUNTY BANK	1	\$202,350.00	0.1%	0	\$0.00	N
	CREDIT UNION OF GEORGIA	1	\$243,000.00	0.12%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$200,000.00	0.1%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$214,200.00	0.11%	0	\$0.00	N
	DEAN COOPERATIVE BANK	1	\$319,920.00	0.16%	0	\$0.00	N
	DEERWOOD BANK	1	\$264,518.33	0.13%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$654,157.60	0.33%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$237,162.80	0.12%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	3	\$695,609.03	0.35%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$891,824.10	0.45%	0	\$0.00	N
	DUBUQUE BANK & TRUST COMPANY	1	\$258,000.00	0.13%	0	\$0.00	N
	E&S FINANCIAL GROUP INC	1	\$535,000.00	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$540,000.00	0.27%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	3	\$1,055,469.87	0.53%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$960,455.17	0.48%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	4	\$1,280,967.49	0.64%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	2	\$517,356.00	0.26%	0	\$0.00	N
	EMORTGAGE MANAGEMENT LLC	4	\$1,339,327.73	0.67%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$891,500.00	0.45%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC	2	\$568,273.58	0.28%	0	\$0.00	N
		1	\$398,905.00	0.2%	0	\$0.00	N

EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY						
EQUITY RESOURCES OF OHIO, INC	1	\$206,500.00	0.1%	0	\$0.00	N
ETHOS LENDING LLC	4	\$1,543,232.65	0.77%	0	\$0.00	N
EVERETT FINANCIAL INC D/B/A SUPREME LENDING	1	\$272,840.00	0.14%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$327,298.45	0.16%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORAT	1	\$209,291.21	0.1%	0	\$0.00	N
EXTRA CREDIT UNION	1	\$276,069.12	0.14%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	\$6,439,515.90	3.22%	0	\$0.00	N
FAIRWINDS CREDIT UNION	1	\$259,350.00	0.13%	0	\$0.00	N
FARMINGTON BANK	1	\$225,000.00	0.11%	0	\$0.00	N
FBC MORTGAGE, LLC	3	\$890,810.00	0.44%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	6	\$1,971,725.79	0.98%	0	\$0.00	N
FIDELITY DIRECT MORTGAGE LLC	1	\$354,510.90	0.18%	0	\$0.00	N
FINANCE OF AMERICA LLC	19	\$6,763,736.79	3.38%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	11	\$3,205,388.58	1.6%	0	\$0.00	N
FIRST AMERICAN BANK	1	\$304,480.78	0.15%	0	\$0.00	N
FIRST BANK	2	\$664,700.00	0.33%	0	\$0.00	N
FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY	2	\$642,443.11	0.32%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$288,000.00	0.14%	0	\$0.00	N
FIRST FEDERAL OF LAKEWOOD	1	\$347,369.77	0.17%	0	\$0.00	N
FIRST FLIGHT FCU	1	\$228,420.41	0.11%	0	\$0.00	N
FIRST HOME MORTGAGE CORPORATION	1	\$363,000.00	0.18%	0	\$0.00	N
FIRST INTERSTATE BANK	3	\$700,652.40	0.35%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$261,250.00	0.13%	0	\$0.00	N
FIRST RELIANCE BANK	1	\$231,830.00	0.12%	0	\$0.00	N
FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORPORATION	1	\$283,658.65	0.14%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	\$538,814.24	0.27%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$696,250.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$210,000.00	0.1%	0	\$0.00	N
FIRSTBANK	2	\$577,011.07	0.29%	0	\$0.00	N
FIRSTTRUST BANK	1	\$247,350.00	0.12%	0	\$0.00	N
	1	\$280,250.00	0.14%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION						
	FOX COMMUNITIES CREDIT UNION	1	\$213,750.00	0.11%	0	\$0.00	N
	FRANDSEN BANK AND TRUST	1	\$211,638.00	0.11%	0	\$0.00	N
	FRANKLIN ADVANTAGE, INC	1	\$230,417.53	0.12%	0	\$0.00	N
	GATEWAY MORTGAGE CORPORATION	1	\$356,000.00	0.18%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	3	\$681,770.30	0.34%	0	\$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$278,313.74	0.14%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$216,000.00	0.11%	0	\$0.00	N
	GESA CREDIT UNION	1	\$243,676.00	0.12%	0	\$0.00	N
	GIBRALTAR MORTGAGE SERVICES, LLC	1	\$206,500.00	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$270,750.00	0.14%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$553,655.57	0.28%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$951,900.00	0.48%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,509,231.00	0.75%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$217,153.61	0.11%	0	\$0.00	N
	HAWAII STATE FEDERAL CREDIT UNION	1	\$636,150.00	0.32%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$424,000.00	0.21%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$370,000.00	0.18%	0	\$0.00	N
	HILLS BANK AND TRUST COMPANY	1	\$200,000.00	0.1%	0	\$0.00	N
	HOME MORTGAGE ALLIANCE, LLC	2	\$874,753.00	0.44%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	5	\$1,668,078.93	0.83%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	19	\$6,780,755.33	3.39%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$200,000.00	0.1%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$382,200.00	0.19%	0	\$0.00	N
	HOMESTREET BANK	17	\$4,862,397.20	2.43%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$266,000.00	0.13%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$213,400.00	0.11%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$471,460.00	0.24%	0	\$0.00	N
	INDEPENDENT BANK	1	\$232,650.00	0.12%	0	\$0.00	N
	INTERNATIONAL BANK OF COMMERCE	1	\$308,000.00	0.15%	0	\$0.00	N
		1	\$229,500.00	0.11%	0	\$0.00	N

	INTERNATIONAL CITY MORTGAGE, INC					
	J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$1,675,750.00	0.84%	0	\$0.00
	JAMES B. NUTTER & COMPANY	1	\$220,000.00	0.11%	0	\$0.00
	JMAC LENDING, INC	3	\$1,302,143.30	0.65%	0	\$0.00
	KBHS HOME LOANS, LLC	2	\$638,106.95	0.32%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$208,705.52	0.1%	0	\$0.00
	LAFAYETTE SCHOOLS FEDERAL CREDIT UNION	1	\$218,000.00	0.11%	0	\$0.00
	LAKE MICHIGAN CREDIT UNION	2	\$596,125.00	0.3%	0	\$0.00
	LAKESIDE BANK	1	\$394,000.00	0.2%	0	\$0.00
	LAKEVIEW LOAN SERVICING LLC	3	\$1,454,734.75	0.73%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$225,788.49	0.11%	0	\$0.00
	LEADER BANK N.A	4	\$1,312,856.33	0.66%	0	\$0.00
	LENDUSA, LLC DBA RPM MORTGAGE	1	\$424,000.00	0.21%	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$303,571.66	0.15%	0	\$0.00
	LOANWISE FINANCIAL LLC	1	\$325,000.00	0.16%	0	\$0.00
	LOGIX FEDERAL CREDIT UNION	4	\$988,683.93	0.49%	0	\$0.00
	M/I FINANCIAL, LLC	2	\$638,224.59	0.32%	0	\$0.00
	MAGNOLIA BANK, INC	1	\$335,650.00	0.17%	0	\$0.00
	MAIN STREET BANK	1	\$360,502.63	0.18%	0	\$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	\$419,381.25	0.21%	0	\$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$300,000.00	0.15%	0	\$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	\$424,100.00	0.21%	0	\$0.00
	MAZUMA CREDIT UNION	1	\$266,700.00	0.13%	0	\$0.00
	MEGASTAR FINANCIAL CORP	1	\$264,626.62	0.13%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$235,000.00	0.12%	0	\$0.00
	MEMBERS MORTGAGE COMPANY, INC	2	\$808,000.00	0.4%	0	\$0.00
	MEMBR ADVANTAGE MORTGAGE	1	\$360,000.00	0.18%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$409,500.00	0.2%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$213,000.00	0.11%	0	\$0.00
	METRO CREDIT UNION	2	\$735,550.00	0.37%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$695,784.00	0.35%	0	\$0.00
	MIDFIRST BANK	1	\$381,500.00	0.19%	0	\$0.00
	MIDFLORIDA CREDIT UNION	1	\$236,550.00	0.12%	0	\$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	\$223,920.00	0.11%	0	\$0.00
	MISSION FEDERAL CREDIT UNION	2	\$562,000.00	0.28%	0	\$0.00
	MORTGAGE CENTRAL, LLC	2	\$631,492.02	0.32%	0	\$0.00

	MORTGAGE INVESTORS GROUP	1	\$424,100.00	0.21%	0	\$0.00	N
	MORTGAGE TRUST INC	1	\$379,381.60	0.19%	0	\$0.00	N
	MORTGAGENETWORK	1	\$208,860.00	0.1%	0	\$0.00	N
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, A CORPORATION	1	\$356,155.00	0.18%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	2	\$593,772.29	0.3%	0	\$0.00	N
	MUFG UNION BANK, N.A	3	\$797,293.92	0.4%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	2	\$458,493.91	0.23%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC.DBA MOTIVE LENDING	2	\$639,485.63	0.32%	0	\$0.00	N
	NBKC BANK	10	\$3,116,750.83	1.56%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$399,431.23	0.2%	0	\$0.00	N
	NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	\$424,100.00	0.21%	0	\$0.00	N
	NJ LENDERS CORP	2	\$668,000.00	0.33%	0	\$0.00	N
	NMSI INC A CALIFORNIA CORPORATION	1	\$350,000.00	0.17%	0	\$0.00	N
	NMSI INC. , A CALIFORNIA CORPORATION	1	\$594,000.00	0.3%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$226,000.00	0.11%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$450,500.00	0.22%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$324,000.00	0.16%	0	\$0.00	N
	NUVISION FCU	4	\$1,150,646.34	0.57%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	3	\$835,114.00	0.42%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$403,750.00	0.2%	0	\$0.00	N
	ONEAZ CREDIT UNION	2	\$663,750.00	0.33%	0	\$0.00	N
	ORANGE COUNTY'S CREDIT UNION	2	\$645,756.74	0.32%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	\$227,685.88	0.11%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$375,402.08	0.19%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,552,086.89	0.78%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$424,000.00	0.21%	0	\$0.00	N
	PENTAGON FEDERAL C. U	1	\$223,250.00	0.11%	0	\$0.00	N
	PEOPLES BANK, A KANSAS CORPORATION	2	\$539,370.00	0.27%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	7	\$1,964,492.11	0.98%	0	\$0.00	N
	PEOPLES TRUST COMPANY	2	\$463,150.00	0.23%	0	\$0.00	N
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$798,500.00	0.4%	0	\$0.00	N
	PINNACLE LENDING GROUP, INC	1	\$228,000.00	0.11%	0	\$0.00	N
	PLANET HOME LENDING, LLC	2	\$493,119.75	0.25%	0	\$0.00	N



	PLATINUM HOME MORTGAGE CORPORATION	1	\$211,850.00	0.11%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$215,000.00	0.11%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$582,000.00	0.29%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	2	\$641,724.64	0.32%	0	\$0.00	N
	PREMIERBANK	1	\$262,629.43	0.13%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$330,518.87	0.17%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	\$843,525.49	0.42%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	2	\$840,100.00	0.42%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	3	\$796,780.00	0.4%	0	\$0.00	N
	PROVIDENCE BANK & TRUST	1	\$232,500.00	0.12%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$480,000.00	0.24%	0	\$0.00	N
	PULTE MORTGAGE LLC	5	\$1,627,235.47	0.81%	0	\$0.00	N
	RANLIFE, INC	1	\$412,680.64	0.21%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$399,448.91	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	2	\$616,550.00	0.31%	0	\$0.00	N
	REVOLUTIONARY MORTGAGE COMPANY	1	\$368,910.00	0.18%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$423,475.21	0.21%	0	\$0.00	N
	ROCKING HORSE RIDGE LLC	1	\$203,310.00	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$487,333.48	0.24%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$233,670.30	0.12%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$531,603.04	0.27%	0	\$0.00	N
	S&T BANK	1	\$268,479.59	0.13%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$813,549.50	0.41%	0	\$0.00	N
	SANTANDER BANK, N.A	1	\$315,000.00	0.16%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION - CO	1	\$387,700.00	0.19%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$316,000.00	0.16%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	3	\$981,207.37	0.49%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	1	\$424,000.00	0.21%	0	\$0.00	N
	SETTLERS BANK	1	\$232,750.00	0.12%	0	\$0.00	N
	SHELBY COUNTY STATE BANK	1	\$218,500.00	0.11%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$355,000.00	0.18%	0	\$0.00	N

	SIERRA PACIFIC MORTGAGE COMPANY, INC	12	\$4,042,972.72	2.02%	0	\$0.00	N
	SILVERLINE CORP DBA PACIFIC MORTGAGE	1	\$231,200.00	0.12%	0	\$0.00	N
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	\$266,600.00	0.13%	0	\$0.00	N
	SKYLINE HOME LOANS	3	\$873,600.00	0.44%	0	\$0.00	N
	SOFI LENDING CORP	1	\$260,000.00	0.13%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CO	1	\$274,801.00	0.14%	0	\$0.00	N
	SOUTH STATE BANK	2	\$696,096.18	0.35%	0	\$0.00	N
	SPIRE CREDIT UNION	1	\$342,000.00	0.17%	0	\$0.00	N
	ST.MARY'S BANK	1	\$219,000.00	0.11%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$212,013.50	0.11%	0	\$0.00	N
	STEARNS LENDING INC	1	\$313,000.00	0.16%	0	\$0.00	N
	STEARNS LENDING, LLC	14	\$4,289,014.59	2.14%	0	\$0.00	N
	SUMMIT CREDIT UNION	2	\$533,020.00	0.27%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$635,293.10	0.32%	0	\$0.00	N
	SUMMIT LENDING & REALTY	1	\$391,400.00	0.2%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	4	\$1,239,111.60	0.62%	0	\$0.00	N
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$320,642.00	0.16%	0	\$0.00	N
	TD BANK, N.A	3	\$906,672.91	0.45%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$393,000.00	0.2%	0	\$0.00	N
	THE AMERICAN NATIONAL BANK OF TEXAS	1	\$200,000.00	0.1%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$204,250.00	0.1%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$424,100.00	0.21%	0	\$0.00	N
	THE MONEY SOURCE INC., DBA ENDEAVOR AMERICA LOAN SERVICES	1	\$385,500.00	0.19%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$204,717.56	0.1%	0	\$0.00	N
	THE MORTGAGE SOURCE, INC	1	\$206,500.00	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	1	\$267,750.00	0.13%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$288,631.00	0.14%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$686,981.17	0.34%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$212,000.00	0.11%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FU	1	\$306,000.00	0.15%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$239,676.72	0.12%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$393,820.00	0.2%	0	\$0.00	N
		3	\$855,109.37	0.43%	0	\$0.00	N

	UNION SAVINGS BANK, AN OHIO CORPORATION						
	UNITED WHOLESALE MORTGAGE	30	\$9,260,020.88	4.62%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$214,783.11	0.11%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$262,300.00	0.13%	0	\$0.00	N
	UTILITIES EMPLOYEES CREDIT UNION	1	\$276,609.71	0.14%	0	\$0.00	N
	UW CREDIT UNION	2	\$516,960.98	0.26%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$966,500.00	0.48%	0	\$0.00	N
	VANKEEF FINANCIAL LLC	1	\$290,400.00	0.15%	0	\$0.00	N
	VIBE CREDIT UNION	2	\$643,000.00	0.32%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$276,000.00	0.14%	0	\$0.00	N
	WATERMARK CAPITAL INC	1	\$424,000.00	0.21%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$251,629.53	0.13%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$729,624.61	0.36%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	1	\$217,949.31	0.11%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$423,415.84	0.21%	0	\$0.00	N
	ZB, N.A. DBA AMEGY BANK	1	\$321,300.00	0.12%	0	\$0.00	N
<b>Total</b>		<b>639</b>	<b>\$200,263,450.12</b>	<b>100%</b>	<b>1</b>	<b>\$224,798.40</b>	
3140Q7K97	121 FINANCIAL CREDIT UNION	1	\$90,250.00	0.09%	0	\$0.00	N
	1ST FINANCIAL FEDERAL CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	21	\$2,039,558.00	2.03%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	ACOPIA HOME LOANS	2	\$188,720.00	0.19%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$95,000.00	0.09%	0	\$0.00	N
	AFFILIATED BANK	1	\$104,905.00	0.1%	0	\$0.00	N
	ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS	1	\$107,000.00	0.11%	0	\$0.00	N
	ALL WESTERN MORTGAGE INC NMLS#1421	1	\$90,000.00	0.09%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	4	\$402,875.00	0.4%	0	\$0.00	N
	ALLY BANK	1	\$103,200.00	0.1%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$93,100.00	0.09%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$107,200.00	0.11%	0	\$0.00	N
	AMERICAN BANK CENTER	1	\$105,200.00	0.1%	0	\$0.00	N
		1	\$103,000.00	0.1%	0	\$0.00	N

AMERICAN FINANCIAL CORPORATION, A COLORADO CORPORATION						
AMERICAN FINANCIAL RESOURCES, INC	4	\$376,666.00	0.38%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	5	\$478,381.17	0.48%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$99,900.00	0.1%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY	1	\$100,000.00	0.1%	0	\$0.00	N
AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$95,574.86	0.1%	0	\$0.00	N
AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	\$192,911.00	0.19%	0	\$0.00	N
AMERICAN PACIFIC MTG CORP	1	\$100,000.00	0.1%	0	\$0.00	N
AMERICAN SECURITY MORTGAGE CORP	1	\$96,200.00	0.1%	0	\$0.00	N
AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	3	\$309,381.73	0.31%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	16	\$1,576,005.00	1.57%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$100,000.00	0.1%	0	\$0.00	N
AMERIFIRST FINANCIAL, INC	1	\$104,000.00	0.1%	0	\$0.00	N
AMERIS BANK	3	\$294,500.00	0.29%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	1	\$86,138.97	0.09%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	N
ANDERSON BROTHERS BANK	1	\$102,000.00	0.1%	0	\$0.00	N
ANGEL OAK HOME LOANS LLC	1	\$104,500.00	0.1%	0	\$0.00	N
ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	3	\$282,520.00	0.28%	0	\$0.00	N
ARIZONA FEDERAL CREDIT UNION	1	\$94,100.00	0.09%	0	\$0.00	N
ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	\$560,587.00	0.56%	0	\$0.00	N
ARVEST BANK	10	\$998,840.00	1%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$102,000.00	0.1%	0	\$0.00	N
ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	4	\$385,050.00	0.38%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	3	\$302,879.00	0.3%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$89,240.00	0.09%	0	\$0.00	N
AUBURNBANK	1	\$102,000.00	0.1%	0	\$0.00	N

	AUGUSTINE FINANCIAL SERVICES, LLC	1	\$109,600.00	0.11%	0	\$0.00	N
	AUSTIN CAPITAL MORTGAGE, INC	1	\$97,743.16	0.1%	0	\$0.00	N
	AVADIAN CREDIT UNION	1	\$107,600.00	0.11%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$101,180.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOAN	1	\$96,000.00	0.1%	0	\$0.00	N
	BANCO POPULAR DE PUERTO RICO	1	\$108,659.95	0.11%	0	\$0.00	N
	BANCORPSOUTH BANK	3	\$298,119.23	0.3%	0	\$0.00	N
	BANK OF ENGLAND	4	\$363,150.00	0.36%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$99,200.00	0.1%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	7	\$706,246.38	0.7%	0	\$0.00	N
	BANK SNB ISAOA	1	\$93,600.00	0.09%	0	\$0.00	N
	BANNER BANK	2	\$208,000.00	0.21%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$208,400.00	0.21%	0	\$0.00	N
	BAY EQUITY LLC	6	\$618,750.00	0.62%	0	\$0.00	N
	BAYLANDS FEDERAL CREDIT UNION	1	\$103,866.12	0.1%	0	\$0.00	N
	BENEFICIAL BANK	1	\$106,150.00	0.11%	0	\$0.00	N
	BEST CAPITAL FUNDING	1	\$94,375.56	0.09%	0	\$0.00	N
	BLACKHAWK BANK	1	\$103,600.00	0.1%	0	\$0.00	N
	BLACKHAWK COMMUNITY CREDIT UNION	2	\$192,773.00	0.19%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$108,600.18	0.11%	0	\$0.00	N
	BLOOMBANK	2	\$186,000.00	0.19%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$97,500.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$101,000.00	0.1%	0	\$0.00	N
	BOKF NA DBA BANK OF ARIZONA	1	\$109,600.00	0.11%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$193,920.00	0.19%	0	\$0.00	N
	BORDER STATE BANK	1	\$103,200.00	0.1%	0	\$0.00	N
	BREMER BANK, NA	1	\$100,000.00	0.1%	0	\$0.00	N
	BROKER SOLUTIONS INC	9	\$875,245.00	0.87%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	4	\$396,200.00	0.39%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.09%	0	\$0.00	N
	BRONCO FEDERAL CREDIT UNION	1	\$103,100.00	0.1%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	2	\$178,998.76	0.18%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$99,871.28	0.1%	0	\$0.00	N

	CALL FEDERAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$101,500.00	0.1%	0	\$0.00	N
	CAROLINA ALLIANCE BANK	1	\$104,000.00	0.1%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$194,500.00	0.19%	0	\$0.00	N
	CARROLLTON BANK	1	\$90,250.00	0.09%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$105,000.00	0.1%	0	\$0.00	N
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	\$99,568.20	0.1%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$100,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK	1	\$96,000.00	0.1%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$93,120.00	0.09%	0	\$0.00	N
	CENTRAL BANK OF LAKE OF THE OZARKS	1	\$95,813.00	0.1%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$98,250.00	0.1%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$91,500.00	0.09%	0	\$0.00	N
	CGR CREDIT UNION	1	\$96,030.00	0.1%	0	\$0.00	N
	CHARTER BANK	1	\$99,000.00	0.1%	0	\$0.00	N
	CHEMICAL BANK	2	\$190,400.00	0.19%	0	\$0.00	N
	CHEMICAL BANK MANISTEE	1	\$93,600.00	0.09%	0	\$0.00	N
	CHEMICAL BANK ST JOSEPH COURT PLACE	1	\$95,000.00	0.09%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	4	\$411,140.00	0.41%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N
	CITIZENS ALLIANCE BANK	1	\$104,500.00	0.1%	0	\$0.00	N
	CITIZENS BANK & TRUST	1	\$100,000.00	0.1%	0	\$0.00	N
	CITIZENS COMMUNITY BANK, A TENNESSEE CHARTERED BANK	1	\$104,855.34	0.1%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$408,564.31	0.41%	0	\$0.00	N
	CITIZENS STATE BANK OF ROSEAU	1	\$105,500.00	0.11%	0	\$0.00	N
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	\$101,175.00	0.1%	0	\$0.00	N
	CIVISTA BANK	2	\$191,000.00	0.19%	0	\$0.00	N
	CLEARVIEW FEDERAL CREDIT UNION	1	\$100,800.00	0.1%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$399,401.00	0.4%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	\$1,018,343.02	1.02%	0	\$0.00	N
	COMERICA BANK	1	\$100,500.00	0.1%	0	\$0.00	N
	COMMERCE BANK	4	\$372,200.00	0.37%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$105,000.00	0.1%	0	\$0.00	N
		2	\$197,000.00	0.2%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMONWEALTH CREDIT UNION	1	\$92,625.00	0.09%	0	\$0.00
	COMMUNITY CHOICE CREDIT UNION	1	\$107,573.00	0.11%	0	\$0.00
	COMMUNITY FIRST BANK	1	\$92,000.00	0.09%	0	\$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND, ISAOA	1	\$100,000.00	0.1%	0	\$0.00
	COMMUNITY MORTGAGE CORPORATION	1	\$88,083.85	0.09%	0	\$0.00
	COMMUNITY MORTGAGE LLC,A MISSOURI LIMITED LIABILIT	1	\$104,772.95	0.1%	0	\$0.00
	COMMUNITY STATE BANK	1	\$98,100.00	0.1%	0	\$0.00
	COMMUNITY WEST CREDIT UNION	1	\$98,800.00	0.1%	0	\$0.00
	COMMUNITYAMERICA CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$87,000.00	0.09%	0	\$0.00
	CONSUMERS CREDIT UNION	1	\$109,500.00	0.11%	0	\$0.00
	CORNERSTONE HOME LENDING, INC	1	\$99,871.28	0.1%	0	\$0.00
	COVANTAGE CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	2	\$200,686.86	0.2%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	10	\$984,113.00	0.98%	0	\$0.00
	CUMBERLAND FEDERAL BANK FSB	1	\$96,000.00	0.1%	0	\$0.00
	DACOTAH BANK	2	\$195,080.00	0.19%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$90,570.05	0.09%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00
	DEWITT SAVINGS BANK	1	\$88,256.02	0.09%	0	\$0.00
	DFCU FINANCIAL	2	\$204,000.00	0.2%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	2	\$199,400.00	0.2%	0	\$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	\$207,734.00	0.21%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$89,018.77	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$94,000.00	0.09%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY DBA NATIONAL RESIDENTIAL MORT	1	\$92,000.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$94,500.00	0.09%	0	\$0.00
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$310,800.00	0.31%	0	\$0.00

EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$100,000.00	0.1%	0	\$0.00	N
ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	N
EMBRACE HOME LOANS, INC	7	\$720,153.65	0.72%	0	\$0.00	N
EMPORIA STATE FEDERAL CREDIT UNION	1	\$96,500.00	0.1%	0	\$0.00	N
ENT CREDIT UNION	1	\$99,603.45	0.1%	0	\$0.00	N
ENVOY MORTGAGE LIMITED PARTNERSHIP	2	\$193,936.00	0.19%	0	\$0.00	N
ENVOY MORTGAGE, LTD	4	\$389,150.00	0.39%	0	\$0.00	N
EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	\$208,200.00	0.21%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC	1	\$102,181.00	0.1%	0	\$0.00	N
EQUITY RESOURCES OF OHIO, INC., OHI	1	\$97,242.73	0.1%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$103,920.00	0.1%	0	\$0.00	N
ESSENTIAL FEDERAL CREDIT UNION	1	\$102,400.00	0.1%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$110,000.00	0.11%	0	\$0.00	N
EVERETT FINANCIAL, INC. D/B/A SUPRE	2	\$213,700.00	0.21%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	\$202,659.47	0.2%	0	\$0.00	N
EVOLVE BANK & TRUST	3	\$314,200.00	0.31%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$108,000.00	0.11%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	33	\$3,222,483.89	3.21%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$105,000.00	0.1%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$94,000.00	0.09%	0	\$0.00	N
FBC MORTGAGE, LLC	5	\$511,300.00	0.51%	0	\$0.00	N
FEMBI MORTGAGE	3	\$289,374.49	0.29%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$196,475.00	0.2%	0	\$0.00	N
FINANCE OF AMERICA LLC	15	\$1,526,392.00	1.52%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	9	\$908,380.00	0.91%	0	\$0.00	N
FINANCIAL PARTNERS CREDIT UNION	1	\$99,585.22	0.1%	0	\$0.00	N
FINANCIALEDGE COMMUNITY CREDIT UNION	1	\$105,450.00	0.11%	0	\$0.00	N
FIRST BANK	2	\$195,000.00	0.19%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$202,400.00	0.2%	0	\$0.00	N



	FIRST BANK PUERTO RICO	1	\$94,500.00	0.09%	0	\$0.00	N
	FIRST CHOICE LENDING SERVICES, LLC	1	\$92,971.73	0.09%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$101,600.00	0.1%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	\$106,000.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY MORTGAGE, INC	2	\$212,357.78	0.21%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$101,850.00	0.1%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$90,800.00	0.09%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$108,750.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN	1	\$98,000.00	0.1%	0	\$0.00	N
	FIRST FINANCIAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST HOME MORTGAGE CORPORATION	1	\$110,000.00	0.11%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	2	\$218,000.00	0.22%	0	\$0.00	N
	FIRST MERCHANTS BANK	1	\$98,999.00	0.1%	0	\$0.00	N
	FIRST MIDWEST BANK	1	\$91,800.00	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY INC	1	\$100,000.00	0.1%	0	\$0.00	N
	FIRST MORTGAGE COMPANY LLC	1	\$87,679.04	0.09%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$105,000.00	0.1%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	8	\$792,427.38	0.79%	0	\$0.00	N
	FIRST NORTHERN CREDIT UNION	1	\$92,150.00	0.09%	0	\$0.00	N
	FIRST RELIANCE BANK TPO	1	\$97,000.00	0.1%	0	\$0.00	N
	FIRST REPUBLIC BANK	1	\$90,000.00	0.09%	0	\$0.00	N
	FIRST STATE BANK - HUMBOLDT BRANCH	1	\$96,000.00	0.1%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$198,000.00	0.2%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$96,000.00	0.1%	0	\$0.00	N
	FIRST UNITED BANK AND TRUST COMPANY	3	\$291,415.00	0.29%	0	\$0.00	N
	FIRST VISION BANK OF TENNESSEE	1	\$109,455.67	0.11%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	4	\$389,881.48	0.39%	0	\$0.00	N
	FIRSTBANK	4	\$407,150.00	0.41%	0	\$0.00	N
	FIRSTTRUST BANK	2	\$194,815.00	0.19%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	\$86,560.00	0.09%	0	\$0.00	N
	FORUM CREDIT UNION	1	\$99,551.16	0.1%	0	\$0.00	N
	FOX COMMUNITIES CREDIT UNION	1	\$86,000.00	0.09%	0	\$0.00	N

	FREESTAR FINANCIAL CREDIT UNION	1	\$106,855.86	0.11%	0	\$0.00	N
	FULTON BANK, N.A	1	\$109,500.00	0.11%	0	\$0.00	N
	G.W. JONES EXCHANGE BANK	1	\$99,750.00	0.1%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	19	\$1,938,591.88	1.93%	0	\$0.00	N
	GECU	2	\$192,749.47	0.19%	0	\$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$94,400.00	0.09%	0	\$0.00	N
	GENISYS CREDIT UNION	1	\$93,675.00	0.09%	0	\$0.00	N
	GEO-CORP, INC	1	\$101,718.44	0.1%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$88,000.00	0.09%	0	\$0.00	N
	GESA CREDIT UNION	1	\$105,793.00	0.11%	0	\$0.00	N
	GMFS, LLC	3	\$276,310.00	0.28%	0	\$0.00	N
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	\$97,600.00	0.1%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00	N
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$105,000.00	0.1%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$110,000.00	0.11%	0	\$0.00	N
	GREAT WESTERN FINANCIAL SERVICES INC	1	\$101,980.08	0.1%	0	\$0.00	N
	GREENTREE MORTGAGE SERVICES	1	\$96,900.00	0.1%	0	\$0.00	N
	GREYLOCK FEDERAL CREDIT UNION	1	\$105,000.00	0.1%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	2	\$202,400.00	0.2%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$103,200.00	0.1%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$377,650.00	0.38%	0	\$0.00	N
	GUARANTY BANK & TRUST, N.A	1	\$100,000.00	0.1%	0	\$0.00	N
	GUARDIAN MORTGAGE COMPANY, INC., A CORPORATION	1	\$88,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	19	\$1,890,540.30	1.88%	0	\$0.00	N
	GVC MORTGAGE INC A CORPORATION	1	\$103,363.71	0.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$103,500.00	0.1%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$93,000.00	0.09%	0	\$0.00	N
	HANCOCK MORTGAGE PARTNERS, LLC	1	\$106,320.00	0.11%	0	\$0.00	N
	HAPPY STATE BANK	1	\$103,920.00	0.1%	0	\$0.00	N
	HAWTHORN BANK	1	\$108,000.00	0.11%	0	\$0.00	N
	HEARTLAND BANK, A NEBRASKA BANKING CORPORATION	1	\$86,882.81	0.09%	0	\$0.00	N
	HEARTLAND CREDIT UNION	2	\$193,825.63	0.19%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$105,000.00	0.1%	0	\$0.00	N
		1	\$106,053.69	0.11%	0	\$0.00	N

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY P					
	HIGHLANDS RESIDENTIAL,LTD., A LIMITED LIABILITY PARTNERSHIP	1	\$98,175.00	0.1%	0	\$0.00
	HOME MORTGAGE BANKERS	1	\$94,000.00	0.09%	0	\$0.00
	HOME MORTGAGE OF AMERICA, INC	1	\$110,000.00	0.11%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	4	\$425,600.00	0.42%	0	\$0.00
	HOME REBATE, INC., DBA LOAN REBATE, DBA ZZ LENDING	1	\$104,858.56	0.1%	0	\$0.00
	HOME SAVINGS BANK	1	\$108,643.37	0.11%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$827,664.07	0.82%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC DBA CAPWEST HOME LOANS	1	\$104,020.00	0.1%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	3	\$308,000.00	0.31%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA	1	\$109,000.00	0.11%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	\$100,000.00	0.1%	0	\$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABI	2	\$203,321.31	0.2%	0	\$0.00
	HOMESIDE FINANCIAL LLC	1	\$96,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC	1	\$101,000.00	0.1%	0	\$0.00
	HOMESIDE FINANCIAL, LLC, A LICENSED LENDER	1	\$96,406.99	0.1%	0	\$0.00
	HOMESTAR FINANCIAL CORPORATION	2	\$204,800.00	0.2%	0	\$0.00
	HOMESTEAD FUNDING CORP	1	\$101,650.00	0.1%	0	\$0.00
	HOMESTREET BANK	7	\$671,405.00	0.67%	0	\$0.00
	HONOR CREDIT UNION	2	\$201,700.00	0.2%	0	\$0.00
	HORIZON BANK	1	\$92,400.00	0.09%	0	\$0.00
	HORIZON CREDIT UNION CORPORATION	1	\$94,000.00	0.09%	0	\$0.00
	HSBC BANK USA, N.A	1	\$108,653.45	0.11%	0	\$0.00
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$397,683.57	0.4%	0	\$0.00
	IDAHO CENTRAL CREDIT UNION	2	\$197,200.00	0.2%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$104,025.00	0.1%	0	\$0.00
	ILLINOIS BANK & TRUST	1	\$92,625.00	0.09%	0	\$0.00

	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$413,400.00	0.41%	0	\$0.00	N
	INDEPENDENT BANK	1	\$95,950.00	0.1%	0	\$0.00	N
	INLANTA MORTGAGE, INC	4	\$389,868.31	0.39%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$85,600.00	0.09%	0	\$0.00	N
	INSPIRE FEDERAL CREDIT UNION	1	\$87,400.00	0.09%	0	\$0.00	N
	INTEGRITY MORTGAGE & FINANCIAL, INCORPORATED (20060)	1	\$94,372.71	0.09%	0	\$0.00	N
	INTERCAP LENDING INC	1	\$103,950.00	0.1%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC. A LIMITED LIABILITY COMPAN	1	\$107,711.18	0.11%	0	\$0.00	N
	KENT COUNTY CREDIT UNION	1	\$97,000.00	0.1%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	1	\$101,500.00	0.1%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	3	\$302,750.83	0.3%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	6	\$594,136.00	0.59%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$97,850.00	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	1	\$104,000.00	0.1%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$99,500.00	0.1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$104,000.00	0.1%	0	\$0.00	N
	LANDMARK MORTGAGE LLC	1	\$92,800.00	0.09%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	3	\$308,100.00	0.31%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION, A	1	\$88,230.99	0.09%	0	\$0.00	N
	LENDUSA,LLC DBA REGENCY MORTGAGE	1	\$87,000.00	0.09%	0	\$0.00	N
	LIBERTY MORTGAGE LENDING INC A FLORIDA CORPORATION	1	\$89,881.48	0.09%	0	\$0.00	N
	LIBERTY SAVINGS BANK, FSB	2	\$203,000.00	0.2%	0	\$0.00	N
	LIVE WELL FINANCIAL	1	\$96,000.00	0.1%	0	\$0.00	N
	LOAN SIMPLE, INC., A CORPORATION	1	\$90,000.00	0.09%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$88,000.00	0.09%	0	\$0.00	N
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABIL	1	\$105,000.00	0.1%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	3	\$277,500.00	0.28%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$108,500.00	0.11%	0	\$0.00	N
	MCJAB INC	1	\$90,000.00	0.09%	0	\$0.00	N
	MCKINLEY MORTGAGE LLC	1	\$92,700.00	0.09%	0	\$0.00	N
	MEMBERS FIRST CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
		1	\$93,500.00	0.09%	0	\$0.00	N

	MERCHANTS BANK, NATIONAL ASSOCIATION					
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$109,848.45	0.11%	0	\$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	\$90,800.00	0.09%	0	\$0.00
	MICHIGAN MUTUAL, INC	3	\$283,333.32	0.28%	0	\$0.00
	MID AMERICA MORTGAGE, INC	2	\$197,450.00	0.2%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$210,700.00	0.21%	0	\$0.00
	MIDWEST BANK N.A	1	\$106,400.00	0.11%	0	\$0.00
	MIDWEST HERITAGE BANK FSB	1	\$104,000.00	0.1%	0	\$0.00
	MIDWESTONE BANK	1	\$101,000.00	0.1%	0	\$0.00
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	\$325,864.28	0.32%	0	\$0.00
	MORIA DEVELOPMENT, INC	1	\$97,000.00	0.1%	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$99,900.00	0.1%	0	\$0.00
	MORTGAGE INVESTORS GROUP	2	\$205,000.00	0.2%	0	\$0.00
	MORTGAGENETWORK	2	\$201,175.00	0.2%	0	\$0.00
	MOVEMENT MORTGAGE, LLC	1	\$92,023.04	0.09%	0	\$0.00
	MUFG UNION BANK, N.A	2	\$186,270.00	0.19%	0	\$0.00
	MWABANK	1	\$101,600.00	0.1%	0	\$0.00
	MYCUMORTGAGE, LLC	1	\$102,500.00	0.1%	0	\$0.00
	NATION ONE MORTGAGE CORPORATION DBA NATIONS MORTGAGE	1	\$104,857.22	0.1%	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A	1	\$91,425.00	0.09%	0	\$0.00
	NATIONS LENDING CORPORATION	5	\$486,548.00	0.48%	0	\$0.00
	NATIONS RELIABLE LENDING, LLC	1	\$103,500.00	0.1%	0	\$0.00
	NBKC BANK	2	\$181,830.00	0.18%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$88,800.00	0.09%	0	\$0.00
	NEIGHBORHOOD NATIONAL BANK	1	\$107,500.00	0.11%	0	\$0.00
	NEIGHBORS CREDIT UNION	1	\$103,920.00	0.1%	0	\$0.00
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	3	\$296,668.31	0.3%	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$93,750.00	0.09%	0	\$0.00
	NICOLET NATIONAL BANK	2	\$191,000.00	0.19%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$99,621.60	0.1%	0	\$0.00
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORA	1	\$99,000.00	0.1%	0	\$0.00
	NORTHPOINTE BANK	2	\$198,100.00	0.2%	1	\$107,302.97
		1	\$109,848.45	0.11%	0	\$0.00

NORWICH COMMERCIAL GROUP, INC. D/B/ANORCOM MORTGAGE, A CORPORA						
NTFN, INC., A CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	N
NUMARK CREDIT UNION	1	\$88,800.00	0.09%	0	\$0.00	N
NUVISION FCU	1	\$90,000.00	0.09%	0	\$0.00	N
NVR MORTGAGE FINANCE, INC	2	\$205,000.00	0.2%	0	\$0.00	N
OLD NATIONAL BANK	3	\$282,350.00	0.28%	0	\$0.00	N
ONEAZ CREDIT UNION	2	\$212,850.00	0.21%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$108,000.00	0.11%	0	\$0.00	N
ORIGIN BANK	1	\$96,000.00	0.1%	0	\$0.00	N
OVM FINANCIAL INC	1	\$108,000.00	0.11%	0	\$0.00	N
PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	9	\$890,704.94	0.89%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	8	\$815,142.97	0.81%	0	\$0.00	N
PARK BANK	1	\$105,600.00	0.11%	0	\$0.00	N
PARKER COMMUNITY CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00	N
PARKSIDE LENDING LLC	2	\$197,000.00	0.2%	0	\$0.00	N
PARTNERS FEDERAL CREDIT UNION	1	\$109,700.00	0.11%	0	\$0.00	N
PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
PBI BANK INC	1	\$100,000.00	0.1%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$91,873.25	0.09%	0	\$0.00	N
PEOPLES BANK	2	\$202,400.00	0.2%	0	\$0.00	N
PEOPLES BANK, A KANSAS CORPORATION	3	\$308,950.00	0.31%	0	\$0.00	N
PEOPLES HOME EQUITY INC., A TENNESSEE	1	\$96,000.00	0.1%	0	\$0.00	N
PEOPLES HOME EQUITY, INC	7	\$700,540.00	0.7%	0	\$0.00	N
PEHELPS COUNTY BANK	1	\$98,000.00	0.1%	0	\$0.00	N
PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	\$107,854.52	0.11%	0	\$0.00	N
PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	4	\$380,095.06	0.38%	0	\$0.00	N
PIONEER BANK, FEDERAL SAVINGS BANK	2	\$187,840.68	0.19%	0	\$0.00	N
PLATINUM HOME MORTGAGE CORPORATION	1	\$88,500.00	0.09%	0	\$0.00	N
PLATINUM MORTGAGE, INC	4	\$418,875.00	0.42%	0	\$0.00	N
POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	\$87,300.00	0.09%	0	\$0.00	N
PREFERRED CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	N
PREMIER LENDING LLC	1	\$105,730.00	0.11%	0	\$0.00	N
PRIMARY RESIDENTIAL MORTGAGE, INC	4	\$411,968.31	0.41%	0	\$0.00	N

	PRIME MORTGAGE GROUP, LLC	1	\$99,784.87	0.1%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	2	\$205,200.00	0.2%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$99,910.00	0.1%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$186,400.00	0.19%	0	\$0.00	N
	R P FUNDING INC	4	\$401,025.00	0.4%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$102,600.00	0.1%	0	\$0.00	N
	RCB BANK	1	\$95,000.00	0.09%	0	\$0.00	N
	REAL ESTATE FUNDING CORPORATION	1	\$95,000.00	0.09%	0	\$0.00	N
	RED CANOE CREDIT UNION	1	\$96,000.00	0.1%	0	\$0.00	N
	REGENT FINANCIAL GROUP INC	1	\$106,256.68	0.11%	0	\$0.00	N
	RENASANT BANK	4	\$373,846.23	0.37%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	2	\$204,000.00	0.2%	0	\$0.00	N
	RESIDENTIAL MORTGAGE CORPORATION, AN S CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES INC	1	\$99,750.00	0.1%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	6	\$579,594.41	0.58%	0	\$0.00	N
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	\$100,000.00	0.1%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$103,075.00	0.1%	0	\$0.00	N
	RIVERHILLS BANK	1	\$96,000.00	0.1%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$101,850.00	0.1%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	N
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$107,000.00	0.11%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$104,370.48	0.1%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	5	\$505,100.00	0.5%	0	\$0.00	N
	ROYAL CREDIT UNION	2	\$215,198.78	0.21%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$199,400.00	0.2%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	4	\$400,370.00	0.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	12	\$1,164,445.00	1.16%	0	\$0.00	N
	SANTANDER BANK, N.A	8	\$793,711.64	0.79%	0	\$0.00	N
	SAVINGS BANK OF DANBURY	1	\$110,000.00	0.11%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	4	\$381,485.17	0.38%	0	\$0.00	N
	SECURITY NATIONAL BANK OF OMAHA, A CORPORATION	1	\$98,672.82	0.1%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$99,750.00	0.1%	0	\$0.00	N
		4	\$388,862.23	0.39%	0	\$0.00	N

	SECURITY NATIONAL MORTGAGE COMPANY					
	SENTE MORTGAGE, INC	2	\$181,812.00	0.18%	0	\$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	\$98,000.00	0.1%	0	\$0.00
	SERVICE ONE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC	7	\$686,099.89	0.68%	0	\$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC	5	\$496,900.00	0.5%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$102,500.00	0.1%	0	\$0.00
	SOFI LENDING CORP	1	\$103,410.00	0.1%	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$84,768.44	0.08%	0	\$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	\$103,500.00	0.1%	0	\$0.00
	SOUTH OTTUMWA SAVINGS BANK	1	\$90,200.00	0.09%	0	\$0.00
	SOUTH STATE BANK	4	\$390,400.00	0.39%	0	\$0.00
	SOUTHERN BANK	1	\$88,000.00	0.09%	0	\$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	\$205,415.00	0.2%	0	\$0.00
	SOUTHSIDE BANK	1	\$92,621.71	0.09%	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$296,800.00	0.3%	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	8	\$750,600.00	0.75%	0	\$0.00
	STANDARD MORTGAGE CORP	1	\$86,250.00	0.09%	0	\$0.00
	STAR FINANCIAL BANK	1	\$89,240.00	0.09%	0	\$0.00
	STATE FARM BANK, F.S.B	3	\$293,162.23	0.29%	0	\$0.00
	STATE SAVINGS BANK	1	\$94,800.00	0.09%	0	\$0.00
	STATEWIDE MORTGAGE	3	\$279,252.00	0.28%	0	\$0.00
	STEARNS LENDING INC	1	\$103,000.00	0.1%	0	\$0.00
	STEARNS LENDING, LLC	19	\$1,877,665.34	1.87%	0	\$0.00
	STIFEL BANK AND TRUST	4	\$395,825.00	0.39%	0	\$0.00
	STOCKON MORTGAGE CORPORATION, A CORPORATION	1	\$100,000.00	0.1%	0	\$0.00
	SUMMIT COMMUNITY BANK	1	\$106,862.27	0.11%	0	\$0.00
	SUMMIT FUNDING, INC	11	\$1,121,900.00	1.12%	0	\$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	\$100,000.00	0.1%	0	\$0.00
	SWBC MORTGAGE CORPORATION	5	\$495,900.00	0.49%	0	\$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	\$90,000.00	0.09%	0	\$0.00
	TD BANK, N.A	5	\$479,818.79	0.48%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$90,000.00	0.09%	0	\$0.00
	TEXAS NATIONAL BANK	1	\$103,336.10	0.1%	0	\$0.00
	THE BANK OF FAYETTEVILLE, A STATE BANK	1	\$100,000.00	0.1%	0	\$0.00



	THE CENTRAL TRUST BANK	2	\$214,800.00	0.21%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$88,800.00	0.09%	0	\$0.00	N
	THE EDGAR COUNTY BANK AND TRUST CO	1	\$103,200.00	0.1%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	4	\$391,646.86	0.39%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF NORTHFIE	1	\$100,000.00	0.1%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF TRENTON	1	\$96,866.36	0.1%	0	\$0.00	N
	THE PEOPLES BANK	1	\$109,200.00	0.11%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$100,000.00	0.1%	0	\$0.00	N
	TINKER FEDERAL CREDIT UNION	2	\$191,500.00	0.19%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$99,862.23	0.1%	0	\$0.00	N
	TNBANK	1	\$104,050.00	0.1%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$194,240.00	0.19%	0	\$0.00	N
	TOWN & COUNTRY BANK AND TRUST COMPANY	1	\$94,410.00	0.09%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	2	\$200,200.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY	2	\$201,550.00	0.2%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$92,000.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	\$87,200.00	0.09%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY, A CORPORATION	1	\$105,055.06	0.1%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$110,000.00	0.11%	0	\$0.00	N
	TROY BANK AND TRUST	1	\$107,851.47	0.11%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	5	\$467,614.13	0.47%	0	\$0.00	N
	TWINSTAR CREDIT UNION	2	\$214,351.58	0.21%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$90,080.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	18	\$1,755,718.07	1.75%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$104,000.00	0.1%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$88,000.00	0.09%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$92,000.00	0.09%	0	\$0.00	N
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	3	\$296,603.52	0.3%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$102,800.00	0.1%	0	\$0.00	N

	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	1	\$107,226.00	0.11%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	1	\$99,910.00	0.1%	0	\$0.00	N
	UTAH HERITAGE CREDIT UNION	1	\$108,000.00	0.11%	0	\$0.00	N
	UWHARRIE BANK	2	\$207,780.02	0.21%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION	2	\$196,806.64	0.2%	0	\$0.00	N
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	\$100,300.00	0.1%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$108,640.00	0.11%	0	\$0.00	N
	VERITAS FUNDING LLC, A LIMITED LIABILITY COMPANY	1	\$109,200.00	0.11%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	3	\$304,709.00	0.3%	0	\$0.00	N
	VIBRANT CREDIT UNION	1	\$106,700.00	0.11%	0	\$0.00	N
	VILLAGE MORTGAGE COMPANY	1	\$93,100.00	0.09%	0	\$0.00	N
	WALDO STATE BANK	1	\$88,000.00	0.09%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$100,000.00	0.1%	0	\$0.00	N
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	\$102,320.00	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORP	1	\$96,373.02	0.1%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	2	\$184,650.00	0.18%	0	\$0.00	N
	WEST GATE BANK	1	\$101,000.00	0.1%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$100,000.00	0.1%	0	\$0.00	N
	WORKERS' CREDIT UNION	1	\$95,867.74	0.1%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	2	\$190,150.00	0.2%	0	\$0.00	N
<b>Total</b>		<b>1,013</b>	<b>\$100,325,475.01</b>	<b>100%</b>	<b>1</b>	<b>\$107,302.97</b>	
3140Q7KA4	360 MORTGAGE GROUP, LLC	1	\$248,000.00	0.91%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$226,800.00	0.83%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$260,000.00	0.95%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$360,000.00	1.31%	0	\$0.00	N
	ARVEST BANK	1	\$248,000.00	0.91%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$1,235,000.00	4.51%	0	\$0.00	N
	BROKER SOLUTIONS INC	4	\$862,000.00	3.15%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	\$456,600.00	1.67%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$260,000.00	0.95%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$285,500.00	1.04%	0	\$0.00	N

CMG MORTGAGE, INC. DBA CMG FINANCIA	3	\$919,000.00	3.35%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$210,000.00	0.77%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$239,676.72	0.87%	0	\$0.00	N
CUSTOMER SERVICE MORTGAGE CORP DBA CSMC ,MORTGAGE, A CALIFOR	1	\$340,000.00	1.24%	0	\$0.00	N
EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$211,500.00	0.77%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$200,000.00	0.73%	0	\$0.00	N
FINANCE OF AMERICA LLC	5	\$1,588,500.00	5.8%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$554,000.00	2.02%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$300,000.00	1.1%	0	\$0.00	N
GENERAL MORTGAGE CAPITAL CORPORATION	1	\$233,000.00	0.85%	0	\$0.00	N
GLOBAL EQUITY FINANCE, INC	1	\$231,000.00	0.84%	0	\$0.00	N
GUILD MORTGAGE COMPANY	1	\$366,000.00	1.34%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$805,151.00	2.94%	0	\$0.00	N
HOMESTREET BANK	1	\$201,500.00	0.74%	0	\$0.00	N
IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	\$300,000.00	1.1%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$587,000.00	2.14%	0	\$0.00	N
LAND HOME FINANCIAL SERVICES, INC	3	\$861,250.00	3.14%	0	\$0.00	N
LENDUSA, LLC DBA RPM MORTGAGE	2	\$595,000.00	2.17%	0	\$0.00	N
MASON MCDUFFIE MORTGAGE CORPORATION	2	\$528,600.00	1.93%	0	\$0.00	N
MORTGAGE MANAGEMENT CONSULTANTS, INC	3	\$670,000.00	2.45%	0	\$0.00	N
MUFG UNION BANK, N.A	2	\$455,000.00	1.66%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC	1	\$205,000.00	0.75%	0	\$0.00	N
NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$242,000.00	0.88%	0	\$0.00	N
NUVISION FCU	1	\$200,000.00	0.73%	0	\$0.00	N
ON Q FINANCIAL, INC	1	\$223,698.27	0.82%	0	\$0.00	N
ORANGE COUNTY'S CREDIT UNION	1	\$265,000.00	0.97%	0	\$0.00	N
PACIFIC LENDING LLC	1	\$264,000.00	0.96%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	1	\$252,000.00	0.92%	0	\$0.00	N

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	\$232,500.00	0.85%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$631,000.00	2.3%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$1,256,000.00	4.58%	0	\$0.00	N
	PLATINUM HOME LENDERS INC	1	\$205,600.00	0.75%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$419,626.13	1.53%	0	\$0.00	N
	REDWOOD CREDIT UNION	2	\$560,000.00	2.04%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	1	\$288,000.00	1.05%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$332,000.00	1.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$729,100.00	2.66%	0	\$0.00	N
	SOUTH PACIFIC FINANCIAL CORPORATION	1	\$337,000.00	1.23%	0	\$0.00	N
	STEARNS LENDING INC	1	\$235,200.00	0.86%	0	\$0.00	N
	STEARNS LENDING, LLC	7	\$2,314,500.00	8.45%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$231,000.00	0.84%	0	\$0.00	N
	TRAVIS CREDIT UNION	2	\$494,000.00	1.8%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$2,404,600.00	8.78%	0	\$0.00	N
	USE CREDIT UNION	1	\$235,000.00	0.86%	0	\$0.00	N
<b>Total</b>		<b>101</b>	<b>\$27,394,902.12</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KB2	ACADEMY MORTGAGE CORPORATION	4	\$385,205.00	3.8%	0	\$0.00	N
	ADVISA MORTGAGE SERVICES, LTD	1	\$109,000.00	1.08%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$86,000.00	0.85%	0	\$0.00	N
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$106,805.21	1.05%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$213,900.00	2.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$93,750.00	0.93%	0	\$0.00	N
	AMERIS BANK	1	\$100,000.00	0.99%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$87,375.00	0.86%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$99,593.64	0.98%	0	\$0.00	N
	ASTERA CREDIT UNION	1	\$96,250.00	0.95%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$105,600.00	1.04%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$103,000.00	1.02%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$94,500.00	0.93%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$90,000.00	0.89%	0	\$0.00	N
	CENTENNIAL BANK	1	\$105,000.00	1.04%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$104,300.00	1.03%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$108,000.00	1.07%	0	\$0.00	N

	CLEVELAND STATE BANK	1	\$94,000.00	0.93%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$99,200.00	0.98%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$187,826.20	1.85%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$102,500.00	1.01%	0	\$0.00	N
	CRAWFORD COUNTY BANK	1	\$110,000.00	1.09%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$96,000.00	0.95%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$206,000.00	2.03%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$87,500.00	0.86%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$99,000.00	0.98%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$192,500.00	1.9%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	1	\$107,700.00	1.06%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$90,000.00	0.89%	0	\$0.00	N
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$94,058.30	0.93%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$88,000.00	0.87%	0	\$0.00	N
	FIRST STATE BANK SOUTHWEST	1	\$104,000.00	1.03%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$411,458.43	4.06%	0	\$0.00	N
	GUARANTY TRUST COMPANY	1	\$105,000.00	1.04%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	3	\$284,000.00	2.8%	0	\$0.00	N
	HAWTHORN BANK	1	\$87,350.00	0.86%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$92,800.00	0.92%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$207,000.00	2.04%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$88,750.00	0.88%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	2	\$219,200.00	2.16%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	1	\$102,750.00	1.01%	0	\$0.00	N
	INDEPENDENT BANK	1	\$92,000.00	0.91%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$85,875.00	0.85%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.99%	0	\$0.00	N
	LEGACY MORTGAGE GROUP LLC	2	\$219,000.00	2.16%	0	\$0.00	N
	LEGEND BANK	1	\$88,000.00	0.87%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$100,000.00	0.99%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$105,750.00	1.04%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$95,000.00	0.94%	0	\$0.00	N
		1	\$97,600.00	0.96%	0	\$0.00	N

	MOUNTAIN AMERICA CREDIT UNION					
	MOUNTAIN LAKES MORTGAGE INC	1	\$86,000.00	0.85%	0	\$0.00
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$89,500.00	0.88%	0	\$0.00
	NATIONS LENDING CORPORATION	1	\$94,000.00	0.93%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$108,450.00	1.07%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$105,624.18	1.04%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$102,400.00	1.01%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$88,800.00	0.88%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$101,367.42	1%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	\$105,000.00	1.04%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$95,000.00	0.94%	0	\$0.00
	PRIMARY PARTNERS - COR	1	\$102,000.00	1.01%	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$109,250.00	1.08%	0	\$0.00
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$104,925.00	1.04%	0	\$0.00
	R P FUNDING INC	3	\$299,200.00	2.95%	0	\$0.00
	ROYAL UNITED MORTGAGE LLC	5	\$485,450.00	4.79%	0	\$0.00
	SECURITY STATE BANK	1	\$90,000.00	0.89%	0	\$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$95,000.00	0.94%	0	\$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$104,000.00	1.03%	0	\$0.00
	SOUTH STATE BANK	1	\$104,000.00	1.03%	0	\$0.00
	STATE FARM BANK, F.S.B	5	\$476,986.24	4.71%	0	\$0.00
	THE HOME LENDING GROUP, LLC (16740)	1	\$96,000.00	0.95%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$105,000.00	1.04%	0	\$0.00
	TRUHOME SOLUTIONS, LLC	1	\$89,700.00	0.89%	0	\$0.00
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$97,600.00	0.96%	0	\$0.00
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$93,200.00	0.92%	0	\$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$90,000.00	0.89%	0	\$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$184,930.53	1.78%	0	\$0.00
<b>Total</b>		<b>103</b>	<b>\$10,131,480.15</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KC0	1ST MIDAMERICA CREDIT UNION	1	\$100,915.00	0.39%	0	\$0.00

ACADEMY MORTGAGE CORPORATION	3	\$309,920.00	1.21%	0	\$0.00	N
AFFINITY PLUS FEDERAL CREDIT UNION	2	\$213,710.00	0.83%	0	\$0.00	N
ALPENA ALCONA AREA CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
ALPINE BANK & TRUST CO	1	\$88,000.00	0.34%	0	\$0.00	N
ALTRA FEDERAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	N
AMARILLO NATIONAL BANK	1	\$97,313.00	0.38%	0	\$0.00	N
AMERICA FIRST CU	1	\$100,000.00	0.39%	0	\$0.00	N
AMERICAN FEDERAL MORTGAGE CORPORATION	1	\$93,199.85	0.36%	0	\$0.00	N
AMERICAN INTERNET MORTGAGE, INC	2	\$193,500.00	0.75%	0	\$0.00	N
AMERICAN LIBERTY MORTGAGE, INC, A C	1	\$108,787.64	0.42%	0	\$0.00	N
AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$108,235.30	0.42%	0	\$0.00	N
AMERIFIRST FINANCIAL CORPORATION	2	\$202,520.00	0.79%	0	\$0.00	N
AMERISAVE MORTGAGE CORPORATION	4	\$417,498.66	1.63%	0	\$0.00	N
ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$101,563.94	0.4%	0	\$0.00	N
ARVEST BANK	2	\$204,090.00	0.8%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$102,755.28	0.4%	0	\$0.00	N
ASSEMBLIES OF GOD CREDIT UNION	1	\$88,822.49	0.35%	0	\$0.00	N
ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$90,000.00	0.35%	0	\$0.00	N
AUBURNBANK	1	\$105,000.00	0.41%	0	\$0.00	N
BANCFIRST	1	\$104,000.00	0.41%	0	\$0.00	N
BANK FORWARD	1	\$94,800.00	0.37%	0	\$0.00	N
BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	1	\$90,000.00	0.35%	0	\$0.00	N
BAXTER CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
BELL BANK	1	\$100,000.00	0.39%	0	\$0.00	N
BOKF NA DBA BANK OF ALBUQUERQUE	1	\$97,000.00	0.38%	0	\$0.00	N
BOKF NA DBA BANK OF ARKANSAS	1	\$92,400.00	0.36%	0	\$0.00	N
BORDER STATE BANK	1	\$108,800.00	0.42%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$288,800.00	1.13%	0	\$0.00	N
BROKER SOLUTIONS INC	3	\$297,670.00	1.16%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$103,500.00	0.4%	0	\$0.00	N

BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$209,700.00	0.82%	0	\$0.00	N
CAROLINA ALLIANCE BANK	1	\$90,000.00	0.35%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$103,617.00	0.4%	0	\$0.00	N
CENTENNIAL LENDING, LLC	1	\$107,000.00	0.42%	0	\$0.00	N
CENTRAL BANK	1	\$94,000.00	0.37%	0	\$0.00	N
CHARTER BANK	1	\$104,500.00	0.41%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	2	\$208,900.00	0.81%	0	\$0.00	N
CITIBANK,N.A	2	\$199,572.49	0.78%	0	\$0.00	N
CITIZENS BANK & TRUST	1	\$102,000.00	0.4%	0	\$0.00	N
CITIZENS NATIONAL BANK	1	\$101,250.00	0.39%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$89,000.00	0.35%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$96,000.00	0.37%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$94,000.00	0.37%	0	\$0.00	N
CRESCOM BANK	2	\$171,000.00	0.67%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
DFCU FINANCIAL	1	\$106,900.00	0.42%	0	\$0.00	N
DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	\$103,000.00	0.4%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	1	\$99,225.17	0.39%	0	\$0.00	N
DIAMOND VALLEY FEDERAL CREDIT UNION	1	\$90,113.00	0.35%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$108,000.00	0.42%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$193,475.00	0.75%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$92,000.00	0.36%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$790,000.00	3.08%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHWESTERN	1	\$100,000.00	0.39%	0	\$0.00	N
FARMERS STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	N
FARMINGTON BANK	1	\$109,400.00	0.43%	0	\$0.00	N
FINANCE OF AMERICA LLC	1	\$100,000.00	0.39%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$215,320.00	0.84%	0	\$0.00	N
FIRST BANK	2	\$204,460.00	0.8%	0	\$0.00	N
FIRST DAKOTA NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	N
FIRST FEDERAL BANK OF OHIO	1	\$90,000.00	0.35%	0	\$0.00	N
FIRST FINANCIAL BANK	4	\$384,350.00	1.5%	0	\$0.00	N
FIRST INTERNET BANK OF INDIANA	1	\$107,000.00	0.42%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$218,000.00	0.85%	0	\$0.00	N



FIRST MINNESOTA BANK	1	\$93,000.00	0.36%	0	\$0.00	N
FIRST NATIONAL BANK OF OMAHA	1	\$105,750.00	0.41%	0	\$0.00	N
FIRST STATE BANK - COR	1	\$90,000.00	0.35%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	1	\$94,500.00	0.37%	0	\$0.00	N
FIRSTBANK	2	\$203,350.00	0.79%	0	\$0.00	N
FIRSTTRUST BANK	1	\$99,999.00	0.39%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC	1	\$100,000.00	0.39%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$89,600.00	0.35%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$92,000.00	0.36%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	1	\$102,400.00	0.4%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$109,000.00	0.42%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$98,500.00	0.38%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$297,900.00	1.16%	0	\$0.00	N
GREAT LAKES CREDIT UNION	2	\$206,500.00	0.8%	0	\$0.00	N
GREAT WESTERN BANK	1	\$100,000.00	0.39%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$104,000.00	0.41%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$103,000.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	2	\$199,500.00	0.78%	0	\$0.00	N
HERITAGE COMMUNITY CREDIT UNION	1	\$105,000.00	0.41%	0	\$0.00	N
HICKORY POINT BANK & TRUST	1	\$95,000.00	0.37%	0	\$0.00	N
HOME MORTGAGE ALLIANCE, LLC	1	\$100,000.00	0.39%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$205,825.00	0.8%	0	\$0.00	N
HOME SAVINGS BANK	2	\$193,350.00	0.75%	0	\$0.00	N
HOMEBRIDGE FINANCIAL SERVICES, INC	1	\$105,000.00	0.41%	0	\$0.00	N
HOMETOWN BANK	1	\$93,750.00	0.37%	0	\$0.00	N
HOMETOWN BANK OF CORBIN INC	1	\$100,000.00	0.39%	0	\$0.00	N
HORIZON BANK	1	\$97,600.00	0.38%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$97,000.00	0.38%	0	\$0.00	N
IDAHO CENTRAL CREDIT UNION	2	\$190,550.00	0.74%	0	\$0.00	N
INTERCITY STATE BANK	1	\$93,500.00	0.36%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$85,500.00	0.33%	0	\$0.00	N
LEADERONE FINANCIAL CORPORATION	1	\$100,000.00	0.39%	0	\$0.00	N
MARQUETTE BANK	1	\$94,650.00	0.37%	0	\$0.00	N
MID AMERICAN CREDIT UNION	1	\$89,619.11	0.35%	0	\$0.00	N
MIDWEST BANK	1	\$88,137.32	0.34%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$96,587.49	0.38%	0	\$0.00	N
MORTGAGE ASSURANCE INC	1	\$92,705.98	0.36%	0	\$0.00	N
MUFG UNION BANK, N.A	1	\$106,600.00	0.42%	0	\$0.00	N

	NBKC BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$102,675.00	0.4%	0	\$0.00	N
	NORTHSTAR BANK	1	\$86,000.00	0.34%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	N
	ORIENTAL BANK	1	\$101,000.00	0.39%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$103,851.12	0.4%	0	\$0.00	N
	PEOPLES BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$96,000.00	0.37%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$87,046.88	0.34%	0	\$0.00	N
	PHH HOME LOANS, LLC	1	\$100,000.00	0.39%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$99,576.79	0.39%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	4	\$410,095.74	1.6%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.39%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$108,000.00	0.42%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$93,000.00	0.36%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$106,500.00	0.42%	0	\$0.00	N
	PREMIERBANK	2	\$189,500.00	0.74%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$92,000.00	0.36%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$190,000.00	0.74%	0	\$0.00	N
	R P FUNDING INC	1	\$100,000.00	0.39%	0	\$0.00	N
	RAYMOND JAMES BANK, N.A	1	\$100,000.00	0.39%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$99,135.15	0.39%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$105,500.00	0.41%	0	\$0.00	N
	RELIANCE STATE BANK	1	\$104,000.00	0.41%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$90,000.00	0.35%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$97,000.00	0.38%	0	\$0.00	N
	ROYAL CREDIT UNION	1	\$103,500.00	0.4%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$101,400.00	0.4%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$289,200.00	1.13%	0	\$0.00	N
	SANBORN SAVINGS BANK	1	\$93,615.21	0.36%	0	\$0.00	N
	SANTANDER BANK, N.A	2	\$208,668.76	0.81%	0	\$0.00	N
	SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$99,027.00	0.39%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$110,000.00	0.43%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$86,000.00	0.34%	0	\$0.00	N
	SOUTH STATE BANK	1	\$100,000.00	0.39%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$100,000.00	0.39%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$389,775.00	1.52%	0	\$0.00	N
	STEARNS LENDING, LLC	4	\$402,760.52	1.57%	0	\$0.00	N

	SUMMIT CREDIT UNION	2	\$186,050.00	0.73%	0	\$0.00	N
	SUTTON BANK	1	\$86,250.00	0.34%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$99,568.16	0.39%	0	\$0.00	N
	TD BANK, N.A	4	\$413,250.00	1.61%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$208,000.00	0.81%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$99,568.16	0.39%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$102,875.00	0.4%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$106,000.00	0.41%	0	\$0.00	N
	THE FARMERS AND MERCHANTS BANK, A STATE BANK	1	\$108,000.00	0.42%	0	\$0.00	N
	THE FARMERS BANK OF LIBERTY	1	\$110,000.00	0.43%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF BARRY	1	\$104,000.00	0.41%	0	\$0.00	N
	THE JACKSBORO NATIONAL BANK	1	\$92,500.00	0.36%	0	\$0.00	N
	THE PEOPLES STATE BANK - LAWRENCEVI	1	\$105,000.00	0.41%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$388,100.00	1.51%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$192,000.00	0.75%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$96,200.00	0.37%	0	\$0.00	N
	TRIU FEDERAL CREDIT UNION	1	\$88,627.12	0.35%	0	\$0.00	N
	TRUBANK	1	\$96,000.00	0.37%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	\$2,531,687.08	9.87%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	3	\$277,565.27	1.08%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	2	\$207,000.00	0.81%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$91,500.00	0.36%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$105,550.00	0.41%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$100,000.00	0.39%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$110,000.00	0.43%	0	\$0.00	N
	WHITAKER BANK, INC	1	\$90,500.00	0.35%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$109,529.74	0.43%	0	\$0.00	N
	Unavailable	1	\$105,700.00	0.36%	0	\$0.00	N
<b>Total</b>		<b>259</b>	<b>\$25,657,805.42</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KD8	ACADEMY MORTGAGE CORPORATION	4	\$491,400.00	1.94%	0	\$0.00	N
	ACHIEVA CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00	N

	ALPENA ALCONA AREA CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$124,225.00	0.49%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$123,000.00	0.49%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$231,600.00	0.92%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$471,241.73	1.86%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$122,081.13	0.48%	0	\$0.00	N
	ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$112,013.93	0.44%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$112,000.00	0.44%	0	\$0.00	N
	BANK OF ENGLAND	1	\$112,800.00	0.45%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$238,825.00	0.94%	0	\$0.00	N
	BAY EQUITY LLC	2	\$245,000.00	0.97%	0	\$0.00	N
	BELL BANK	2	\$236,000.00	0.93%	0	\$0.00	N
	BLACKHAWK BANK	1	\$120,800.00	0.48%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	1	\$123,000.00	0.49%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$227,756.00	0.9%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$125,000.00	0.49%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$123,000.00	0.49%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	3	\$353,977.60	1.4%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$114,000.00	0.45%	0	\$0.00	N
	CENTRAL BANK	1	\$124,000.00	0.49%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$124,465.00	0.49%	0	\$0.00	N
	CHEMICAL BANK	1	\$110,400.00	0.44%	0	\$0.00	N
	CHOICE BANK	1	\$118,000.00	0.47%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	1	\$125,000.00	0.49%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$122,000.00	0.48%	0	\$0.00	N
	CITIBANK,N.A	3	\$353,911.73	1.4%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$116,900.00	0.46%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$119,459.69	0.47%	0	\$0.00	N
	COMERICA BANK	1	\$119,349.90	0.47%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$226,200.00	0.89%	0	\$0.00	N
		1	\$117,500.00	0.46%	0	\$0.00	N

	CORNERSTONE HOME LENDING, INC					
	COVANTAGE CREDIT UNION	1	\$113,000.00	0.45%	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$120,000.00	0.47%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$119,050.00	0.47%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$113,124.07	0.45%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$118,400.00	0.47%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$469,779.05	1.86%	0	\$0.00
	DFCU FINANCIAL	2	\$230,419.66	0.91%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$110,324.00	0.44%	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$116,500.00	0.46%	0	\$0.00
	DUPACO COMMUNITY CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	1	\$120,000.00	0.47%	0	\$0.00
	EECU	1	\$115,000.00	0.45%	0	\$0.00
	ENVISION CREDIT UNION	1	\$121,800.00	0.48%	0	\$0.00
	EVOLVE BANK & TRUST	1	\$121,600.00	0.48%	0	\$0.00
	EXCHANGE STATE BANK	1	\$117,000.00	0.46%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$119,000.00	0.47%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$360,820.00	1.43%	0	\$0.00
	FINANCE OF AMERICA LLC	1	\$117,000.00	0.46%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$240,000.00	0.95%	0	\$0.00
	FIRST BANK	1	\$112,500.00	0.44%	0	\$0.00
	FIRST CHOICE LOAN SERVICES INC	2	\$225,600.00	0.89%	0	\$0.00
	FIRST COLONY MORTGAGE CORPORATION (10840)	1	\$114,000.00	0.45%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	\$119,000.00	0.47%	0	\$0.00
	FIRST INTERSTATE BANK	1	\$115,000.00	0.45%	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$487,450.00	1.93%	0	\$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$120,000.00	0.47%	0	\$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	\$120,000.00	0.47%	0	\$0.00
	FIRST STATE BANK SOUTHWEST	1	\$114,000.00	0.45%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$234,960.20	0.93%	0	\$0.00	N
	FLORIDA CREDIT UNION	1	\$117,000.00	0.46%	0	\$0.00	N
	FNB BANK, N.A	1	\$114,500.00	0.45%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$114,000.00	0.45%	0	\$0.00	N
	GECU	2	\$226,656.56	0.9%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	1	\$124,900.00	0.49%	0	\$0.00	N
	GEORGIA'S OWN CREDIT UNION	1	\$120,000.00	0.47%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$479,435.58	1.9%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$694,874.00	2.75%	0	\$0.00	N
	HALL FINANCIAL GROUP	1	\$121,500.00	0.48%	0	\$0.00	N
	HNB FIRST BANK	1	\$120,000.00	0.47%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$237,487.00	0.94%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$116,700.00	0.46%	0	\$0.00	N
	HORIZON BANK	1	\$124,406.00	0.49%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$112,000.00	0.44%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$125,000.00	0.49%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$236,000.00	0.93%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$120,000.00	0.47%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$240,000.00	0.95%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$120,000.00	0.47%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$112,000.00	0.44%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$125,000.00	0.49%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$112,000.00	0.44%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$120,000.00	0.47%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	1	\$119,985.00	0.47%	0	\$0.00	N
	MID MISSOURI BANK	1	\$112,000.00	0.44%	0	\$0.00	N
	MIDFIRST BANK	1	\$120,000.00	0.47%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED	1	\$116,000.00	0.46%	0	\$0.00	N
	MORTGAGENETWORK	1	\$121,000.00	0.48%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$119,123.61	0.47%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$118,000.00	0.47%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$123,165.00	0.49%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$124,470.98	0.49%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$122,000.00	0.48%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$123,930.00	0.49%	0	\$0.00	N
		1	\$115,000.00	0.45%	0	\$0.00	N

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	OLD NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	PEOPLES STATE BANK	1	\$125,000.00	0.49%	0	\$0.00
	PHH HOME LOANS, LLC	1	\$124,460.20	0.49%	0	\$0.00
	PHH MORTGAGE CORPORATION	1	\$119,826.35	0.47%	0	\$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	\$113,221.24	0.45%	0	\$0.00
	PRAIRIE STATE BANK & TRUST	1	\$112,000.00	0.44%	0	\$0.00
	PRIMEBANK	1	\$123,750.00	0.49%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,968.00	0.91%	0	\$0.00
	RADIUS FINANCIAL GROUP INC	1	\$115,499.07	0.46%	0	\$0.00
	RAILROAD & INDUSTRIAL FEDERAL CREDIT UNION	1	\$112,000.00	0.44%	0	\$0.00
	RED CANOE CREDIT UNION	1	\$124,500.00	0.49%	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$111,545.86	0.44%	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$351,905.00	1.39%	0	\$0.00
	ROYAL CREDIT UNION	1	\$119,500.00	0.47%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$112,100.00	0.44%	0	\$0.00
	SETTLERS BANK	1	\$125,000.00	0.49%	0	\$0.00
	SIRVA MORTGAGE	1	\$122,468.85	0.48%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$112,000.00	0.44%	0	\$0.00
	SOFI LENDING CORP	3	\$349,075.00	1.38%	0	\$0.00
	SOFI MORTGAGE, LLC	1	\$117,550.00	0.46%	0	\$0.00
	SOUTH STATE BANK	1	\$117,500.00	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$115,500.00	0.46%	0	\$0.00
	STATE FARM BANK, F.S.B	4	\$479,928.18	1.9%	0	\$0.00
	STATE SAVINGS BANK	2	\$243,200.00	0.96%	0	\$0.00
	STEARNS LENDING INC	2	\$226,670.00	0.9%	0	\$0.00
	STEARNS LENDING, LLC	2	\$227,700.00	0.9%	0	\$0.00
	SUMMIT CREDIT UNION	1	\$115,000.00	0.45%	0	\$0.00
	TD BANK, N.A	3	\$358,100.00	1.42%	0	\$0.00
	THE CAPE COD FIVE CENTS SAVINGS	1	\$116,148.60	0.46%	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,000.00	0.49%	0	\$0.00
	THE MORTGAGE COMPANY	2	\$231,081.27	0.91%	0	\$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	\$112,000.00	0.44%	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$115,625.37	0.46%	0	\$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	\$125,000.00	0.49%	0	\$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	15	\$1,775,727.78	7.02%	0	\$0.00	N
	UNITED BANK AND CAPITAL TRUST COMPANY	1	\$115,000.00	0.45%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$115,016.71	0.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	6	\$730,750.00	2.89%	0	\$0.00	N
	VALLEY NATIONAL BANK	1	\$117,900.00	0.47%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$124,465.61	0.49%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$233,466.58	1.08%	0	\$0.00	N
<b>Total</b>		<b>214</b>	<b>\$25,294,517.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KE6	ACADEMY MORTGAGE CORPORATION	6	\$826,800.00	1.84%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$144,000.00	0.32%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$138,100.00	0.31%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$129,438.61	0.29%	0	\$0.00	N
	AMERICAN SAVINGS BANK, F.S.B	1	\$133,000.00	0.3%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$284,500.00	0.63%	0	\$0.00	N
	AMERIS BANK	1	\$150,000.00	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	6	\$815,678.24	1.81%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	\$143,500.00	0.32%	0	\$0.00	N
	ARVEST BANK	1	\$141,100.00	0.31%	0	\$0.00	N
	AURGROUP FINANCIAL CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	N
	AVEX FUNDING CORPORATION	1	\$126,185.72	0.28%	0	\$0.00	N
	BANCFIRST	1	\$140,000.00	0.31%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$270,550.00	0.6%	0	\$0.00	N
	BANNER BANK	2	\$277,838.18	0.62%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$296,250.00	0.66%	0	\$0.00	N
	BAY EQUITY LLC	1	\$146,000.00	0.32%	0	\$0.00	N
	BELL BANK	3	\$400,500.00	0.89%	0	\$0.00	N
	BLACKHAWK BANK	1	\$148,500.00	0.33%	0	\$0.00	N
	BLC COMMUNITY BANK	1	\$130,000.00	0.29%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$145,000.00	0.32%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$143,900.00	0.32%	0	\$0.00	N



	BOKF NA DBA BANK OF TEXAS	1	\$130,000.00	0.29%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$281,600.00	0.63%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$144,000.00	0.32%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	\$727,192.44	1.62%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$143,600.00	0.32%	0	\$0.00	N
	CARROLLTON BANK	2	\$275,080.00	0.61%	0	\$0.00	N
	CARTUS HOME LOANS	1	\$128,938.61	0.29%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$150,000.00	0.33%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$125,900.00	0.28%	0	\$0.00	N
	CHEMICAL BANK	2	\$275,000.00	0.61%	0	\$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$130,000.00	0.29%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$387,700.00	0.86%	0	\$0.00	N
	CITIBANK,N.A	2	\$283,593.26	0.63%	0	\$0.00	N
	CITIZENS BANK	1	\$134,560.52	0.3%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$140,000.00	0.31%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$282,650.00	0.63%	0	\$0.00	N
	COASTLINE FEDERAL CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	4	\$566,211.07	1.26%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	1	\$129,300.00	0.29%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$140,215.01	0.31%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$149,600.00	0.33%	0	\$0.00	N
	CREDIT UNION OF AMERICA	2	\$283,582.46	0.63%	0	\$0.00	N
	CREIGHTON FEDERAL CREDIT UNION	1	\$138,206.62	0.31%	0	\$0.00	N
	CROSS KEYS BANK, A CORPORATION	1	\$140,000.00	0.31%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$140,650.00	0.31%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	4	\$542,162.61	1.21%	0	\$0.00	N
	DACOTAH BANK	1	\$126,000.00	0.28%	0	\$0.00	N
	DAIRYLAND STATE BANK	1	\$130,000.00	0.29%	0	\$0.00	N
	DEERE EMPLOYEES CREDIT UNION	1	\$139,000.00	0.31%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$127,500.00	0.28%	0	\$0.00	N

	DFCU FINANCIAL	2	\$261,000.00	0.58%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	3	\$411,931.00	0.92%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$137,900.00	0.31%	0	\$0.00	N
	DUPONT COMMUNITY CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$145,624.76	0.32%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$434,124.00	0.97%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	1	\$150,000.00	0.33%	0	\$0.00	N
	ENERGY ONE FEDERAL CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	1	\$150,000.00	0.33%	0	\$0.00	N
	EPHRATA NATIONAL BANK	1	\$147,250.00	0.33%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$146,800.00	0.33%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$144,373.84	0.32%	0	\$0.00	N
	EVOLVE BANK & TRUST	2	\$266,250.00	0.59%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$143,500.00	0.32%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	\$1,126,934.68	2.51%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MO	1	\$130,000.00	0.29%	0	\$0.00	N
	FARMERS & MERCHANTS BANK	1	\$132,400.00	0.29%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$149,000.00	0.33%	0	\$0.00	N
	FINANCE OF AMERICA LLC	2	\$294,734.70	0.66%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	3	\$413,100.00	0.92%	0	\$0.00	N
	FIREFIGHTERS CREDIT UNION	1	\$138,750.00	0.31%	0	\$0.00	N
	FIRST BANK	4	\$516,100.00	1.15%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$285,600.00	0.64%	0	\$0.00	N
	FIRST CHOICE LOAN SERVICES INC	1	\$141,000.00	0.31%	0	\$0.00	N
	FIRST COMMUNITY CREDIT UNION	1	\$148,000.00	0.33%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	2	\$281,600.00	0.63%	0	\$0.00	N
	FIRST INTERSTATE BANK	1	\$150,000.00	0.33%	0	\$0.00	N
	FIRST LENDING	1	\$148,312.00	0.33%	0	\$0.00	N
	FIRST NATIONAL BANK OF HARTFORD	1	\$130,000.00	0.29%	0	\$0.00	N
	FIRST NATIONAL BANK OF MICHIGAN	1	\$140,000.00	0.31%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	7	\$934,950.00	2.08%	0	\$0.00	N

	FIRST SOUTH BANK	1	\$140,000.00	0.31%	0	\$0.00	N
	FIRST UNITED BANK	1	\$140,000.00	0.31%	0	\$0.00	N
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	\$142,000.00	0.32%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	2	\$265,120.00	0.59%	0	\$0.00	N
	FIRSTBANK	1	\$135,000.00	0.3%	0	\$0.00	N
	FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$144,373.84	0.32%	0	\$0.00	N
	FRANKLIN BANK AND TRUST COMPANY, A KENTUCKY CORPORATION	1	\$143,000.00	0.32%	0	\$0.00	N
	FRONTIER BANK	1	\$127,000.00	0.28%	0	\$0.00	N
	FULTON BANK, N.A	1	\$127,000.00	0.28%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$129,040.34	0.29%	0	\$0.00	N
	GMFS, LLC	2	\$269,911.00	0.6%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$143,200.00	0.32%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$133,900.00	0.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$276,200.00	0.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$140,125.00	0.31%	0	\$0.00	N
	HANCOCK FEDERAL CREDIT UNION	1	\$125,400.00	0.28%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$130,000.00	0.29%	0	\$0.00	N
	HERITAGE COMMUNITY CREDIT UNION	1	\$143,000.00	0.32%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	2	\$276,000.00	0.61%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$283,400.00	0.63%	0	\$0.00	N
	HOME STATE BANK, N.A	1	\$135,850.00	0.3%	0	\$0.00	N
	HOME BANK	1	\$137,600.00	0.31%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	4	\$538,350.00	1.2%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$150,000.00	0.33%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$144,000.00	0.32%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$289,000.00	0.64%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$270,260.00	0.6%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$148,000.00	0.33%	0	\$0.00	N
	LENDINGHOME CORPORATION	1	\$145,848.00	0.32%	0	\$0.00	N
	LIBERTY BANK	1	\$147,200.83	0.33%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$127,500.00	0.28%	0	\$0.00	N
	MALVERN FEDERAL SAVINGS BANK	1	\$130,000.00	0.29%	0	\$0.00	N
		1	\$145,000.00	0.32%	0	\$0.00	N

MASON-MCDUFFIE MORTGAGE CORPORATION						
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$124,954.13	0.28%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$145,800.00	0.32%	0	\$0.00	N
MIDFIRST BANK	1	\$143,650.00	0.32%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	1	\$128,500.00	0.29%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	\$283,453.64	0.63%	0	\$0.00	N
MORTGAGE 1 INCORPORATED	1	\$134,000.00	0.3%	0	\$0.00	N
MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	1	\$148,500.00	0.33%	0	\$0.00	N
MORTGAGE ASSURANCE INC	2	\$277,812.05	0.62%	0	\$0.00	N
MORTGAGE CENTER LLC	1	\$140,000.00	0.31%	0	\$0.00	N
MORTGAGENETWORK	3	\$432,000.00	0.96%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$136,915.62	0.3%	0	\$0.00	N
NBKC BANK	1	\$140,000.00	0.31%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	3	\$401,400.00	0.89%	0	\$0.00	N
NEW ERA BANK	1	\$147,250.00	0.33%	0	\$0.00	N
NFM, INC	1	\$124,994.13	0.28%	0	\$0.00	N
NICOLET NATIONAL BANK	2	\$284,000.00	0.63%	0	\$0.00	N
NORTHPOINTE BANK	2	\$280,750.00	0.62%	0	\$0.00	N
NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	N
OLD POINT MORTGAGE, LLC	1	\$140,000.00	0.31%	0	\$0.00	N
OLD SECOND NATIONAL BANK	1	\$136,500.00	0.3%	0	\$0.00	N
OPPORTUNITY BANK OF MONTANA	1	\$130,000.00	0.29%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	2	\$274,400.00	0.61%	0	\$0.00	N
PARKSIDE LENDING LLC	1	\$136,483.00	0.3%	0	\$0.00	N
PENTAGON FEDERAL C. U	1	\$139,395.43	0.31%	0	\$0.00	N
PHH HOME LOANS, LLC	1	\$129,900.00	0.29%	0	\$0.00	N
PHH MORTGAGE CORPORATION	1	\$130,322.57	0.29%	0	\$0.00	N
PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	\$138,750.00	0.31%	0	\$0.00	N
PIONEER BANK & TRUST, A CORPORATION	1	\$145,000.00	0.32%	0	\$0.00	N
PLATINUM MORTGAGE, INC	1	\$131,000.00	0.29%	0	\$0.00	N
PLAZA HOME MORTGAGE	1	\$127,000.00	0.28%	0	\$0.00	N
PRAIRIE STATE BANK & TRUST	1	\$145,000.00	0.32%	0	\$0.00	N
PREFERRED LENDING SOLUTIONS LLC	1	\$142,000.00	0.32%	0	\$0.00	N
PREMIER COMMUNITY BANK	1	\$145,000.00	0.32%	0	\$0.00	N
PROSPECT MORTGAGE, LLC DBA CAPWEST	3	\$426,625.00	0.95%	0	\$0.00	N

	PULTE MORTGAGE LLC	2	\$272,671.00	0.61%	0	\$0.00	N
	R P FUNDING INC	1	\$133,200.00	0.3%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$134,800.00	0.3%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$128,100.00	0.28%	0	\$0.00	N
	S&T BANK	1	\$145,000.00	0.32%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$143,100.00	0.32%	0	\$0.00	N
	SHAREPOINT CREDIT UNION	1	\$139,500.00	0.31%	0	\$0.00	N
	SIRVA MORTGAGE	1	\$138,897.59	0.31%	0	\$0.00	N
	SOFI LENDING CORP	2	\$296,200.00	0.66%	0	\$0.00	N
	SOUTH STATE BANK	1	\$150,000.00	0.33%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$130,500.00	0.29%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$140,000.00	0.31%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$842,629.30	1.87%	0	\$0.00	N
	SUN WEST MORTGAGE COMPANY, INC	1	\$143,822.00	0.32%	0	\$0.00	N
	TBA CREDIT UNION	1	\$126,000.00	0.28%	0	\$0.00	N
	TD BANK, N.A	2	\$260,000.00	0.58%	0	\$0.00	N
	TEXAS BANK	1	\$139,883.00	0.31%	0	\$0.00	N
	THE CAPE COD FIVE CENTS SAVINGS	1	\$140,100.00	0.31%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$144,800.00	0.32%	0	\$0.00	N
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	\$130,000.00	0.29%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF AVA	1	\$139,900.00	0.31%	0	\$0.00	N
	THE FIRST NATIONAL BANK OF DURANGO	1	\$135,000.00	0.3%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	\$548,600.00	1.22%	0	\$0.00	N
	TIDEWATER MORTGAGE SERVICES, INC	1	\$134,400.00	0.3%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,000.00	0.29%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	N
	TRUIS FEDERAL CREDIT UNION	1	\$132,000.00	0.29%	0	\$0.00	N
	TRUSTONE FINANCIAL FEDERAL CREDIT UNION	1	\$140,000.00	0.31%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$140,000.00	0.31%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	31	\$4,250,558.57	9.45%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	10	\$1,440,300.00	3.2%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$132,050.00	0.29%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$144,000.00	0.32%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$135,000.00	0.3%	0	\$0.00	N
	VIRGINIA COMMONWEALTH BANK	1	\$142,000.00	0.32%	0	\$0.00	N

	VISION BANK	1	\$131,000.00	0.29%	0	\$0.00	N
	VISION ONE MORTGAGE, INC	1	\$149,358.73	0.33%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	2	\$265,000.00	0.59%	0	\$0.00	N
	WINTEX GROUP LLC DBA FIRST LENDING, A TEXAS LIMITED LIABILITY	1	\$136,668.00	0.3%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$268,395.43	0.63%	0	\$0.00	N
<b>Total</b>		<b>325</b>	<b>\$44,975,386.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KF3	ACADEMY MORTGAGE CORPORATION	3	\$483,516.00	1.06%	0	\$0.00	N
	ALABAMA HOME MORTGAGE LOANS INC	1	\$153,500.00	0.34%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$170,000.00	0.37%	0	\$0.00	N
	ALTERRA GROUP, LLC	1	\$157,000.00	0.34%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$152,500.00	0.33%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$325,000.00	0.71%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	\$155,000.00	0.34%	0	\$0.00	N
	AMERIHOM MORTGAGE COMPANY	1	\$173,600.00	0.38%	0	\$0.00	N
	AMERIS BANK	1	\$170,000.00	0.37%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	4	\$666,839.21	1.46%	0	\$0.00	N
	ARVEST BANK	3	\$470,260.00	1.03%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$173,000.00	0.38%	0	\$0.00	N
	AVIDIA BANK	1	\$175,000.00	0.38%	0	\$0.00	N
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	\$156,750.00	0.34%	0	\$0.00	N
	BANK OF ENGLAND	1	\$150,800.00	0.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$490,000.00	1.07%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	N
	BAY EQUITY LLC	3	\$465,900.00	1.02%	0	\$0.00	N
	BELL BANK	5	\$789,771.00	1.73%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$169,000.00	0.37%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$159,900.00	0.35%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$495,000.00	1.08%	0	\$0.00	N
	BRIDGEWATER CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	N
	BROKER SOLUTIONS INC	3	\$474,500.00	1.04%	0	\$0.00	N

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$160,300.00	0.35%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	\$171,800.00	0.38%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	\$645,638.00	1.41%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	2	\$311,620.00	0.68%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	2	\$313,500.00	0.69%	0	\$0.00	N
	CBI BANK & TRUST	1	\$158,000.00	0.35%	0	\$0.00	N
	CENTRAL BANK	2	\$306,000.00	0.67%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$159,000.00	0.35%	0	\$0.00	N
	CHEMICAL BANK	1	\$170,000.00	0.37%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	7	\$1,156,050.00	2.53%	0	\$0.00	N
	CLARA LENDING CO	1	\$155,695.00	0.34%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$165,600.00	0.36%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$669,481.91	1.47%	0	\$0.00	N
	COMMUNITY BANK OF TRENTON, ISAOA	1	\$175,000.00	0.38%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$155,800.00	0.34%	0	\$0.00	N
	CORTRUST MORTGAGE, INC	2	\$333,400.00	0.73%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$160,000.00	0.35%	0	\$0.00	N
	CU COMMUNITY CREDIT UNION	1	\$155,000.00	0.34%	0	\$0.00	N
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$159,329.67	0.35%	0	\$0.00	N
	CUSO HOME LENDING	1	\$152,800.00	0.33%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$319,860.66	0.7%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$164,900.00	0.36%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$317,324.00	0.69%	0	\$0.00	N
	DRAPER AND KRAMER MORTGAGE CORP., A CORPORATION	1	\$168,573.41	0.37%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$168,821.30	0.37%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	2	\$316,000.00	0.69%	0	\$0.00	N
	ENVOY MORTGAGE, LTD	3	\$472,601.00	1.03%	0	\$0.00	N
	ETHOS LENDING, LLC	1	\$156,322.02	0.34%	0	\$0.00	N
	EVOLVE BANK & TRUST	1	\$159,464.04	0.35%	0	\$0.00	N

FAIRWAY INDEPENDENT MORTGAGE CORP. DBA, CAPITAL MORTGAGE FUN	1	\$169,500.00	0.37%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	9	\$1,459,093.00	3.19%	0	\$0.00	N
FARMINGTON BANK	1	\$156,800.00	0.34%	0	\$0.00	N
FC LENDING, LTD	1	\$152,011.00	0.33%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	2	\$329,228.22	0.72%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$490,000.00	1.07%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	3	\$494,100.00	1.08%	0	\$0.00	N
FIRST BANK	1	\$168,050.15	0.37%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$163,312.92	0.36%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	4	\$652,200.00	1.43%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$330,000.00	0.72%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$175,000.00	0.38%	0	\$0.00	N
FIRST STATE BANK	1	\$171,723.00	0.38%	0	\$0.00	N
FIRST STATE BANK (DALHART)	1	\$154,546.00	0.34%	0	\$0.00	N
FIRST STATE BANK OF ST. CHARLES, MO	1	\$170,014.00	0.37%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$473,550.00	1.04%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$329,261.64	0.72%	0	\$0.00	N
FIRSTTRUST BANK	2	\$325,000.00	0.71%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$314,767.00	0.69%	0	\$0.00	N
FULTON BANK OF NEW JERSEY	1	\$168,750.00	0.37%	0	\$0.00	N
GECU	1	\$152,505.39	0.33%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	2	\$325,600.00	0.71%	0	\$0.00	N
GESA CREDIT UNION	1	\$151,000.00	0.33%	0	\$0.00	N
GLACIER HILLS CREDIT UNION	1	\$164,000.00	0.36%	0	\$0.00	N
GMFS, LLC	2	\$336,665.00	0.74%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	2	\$325,400.00	0.71%	0	\$0.00	N
GREAT NORTH BANK	1	\$170,000.00	0.37%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$151,200.00	0.33%	0	\$0.00	N
GUARDIAN CREDIT UNION	1	\$160,000.00	0.35%	0	\$0.00	N
GUIDANCE RESIDENTIAL, LLC	1	\$164,000.00	0.36%	0	\$0.00	N
GUILD MORTGAGE COMPANY	4	\$645,075.05	1.41%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	1	\$166,400.00	0.36%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	2	\$339,000.00	0.74%	0	\$0.00	N
HomeBank	1	\$155,000.00	0.34%	0	\$0.00	N
HomeBridge Financial Services, Inc	3	\$488,000.00	1.07%	0	\$0.00	N



HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	1	\$161,000.00	0.35%	0	\$0.00	N
HOMESTREET BANK	1	\$166,065.74	0.36%	0	\$0.00	N
HORIZON BANK	1	\$161,500.00	0.35%	0	\$0.00	N
IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$175,000.00	0.38%	0	\$0.00	N
ILLINOIS NATIONAL BANK, A CORPORATION	2	\$329,700.00	0.72%	0	\$0.00	N
J.G. WENTWORTH HOME LENDING, INC. - CONV	5	\$809,341.43	1.77%	0	\$0.00	N
KELLOGG COMMUNITY CREDIT UNION	1	\$166,000.00	0.36%	0	\$0.00	N
KENT COUNTY CREDIT UNION	1	\$157,500.00	0.34%	0	\$0.00	N
KEY MORTGAGE SERVICES, INC	1	\$167,400.00	0.37%	0	\$0.00	N
KEYBANK NATIONAL ASSOCIATION	1	\$159,000.00	0.35%	0	\$0.00	N
LADERA LENDING, INC., A CALIFORNIA CORPORATION	1	\$156,500.00	0.34%	0	\$0.00	N
LAKEVIEW LOAN SERVICING LLC	1	\$155,100.00	0.34%	0	\$0.00	N
LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$164,500.00	0.36%	0	\$0.00	N
MCCLAIN BANK	1	\$165,000.00	0.36%	0	\$0.00	N
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$165,000.00	0.36%	0	\$0.00	N
MERIWEST MORTGAGE COMPANY, LLC	1	\$168,000.00	0.37%	0	\$0.00	N
MIDFIRST BANK	1	\$175,000.00	0.38%	0	\$0.00	N
MIDSOUTH BANK, NA	1	\$175,000.00	0.38%	0	\$0.00	N
MIDWEST HERITAGE BANK, A FEDERAL SA	1	\$171,900.00	0.38%	0	\$0.00	N
MORTGAGENETWORK	1	\$168,000.00	0.37%	0	\$0.00	N
MOUNT VERNON BANK AND TRUST COMPANY	1	\$160,000.00	0.35%	0	\$0.00	N
MOUNTAIN LAKES MORTGAGE INC	1	\$169,000.00	0.37%	0	\$0.00	N
NASHVILLE SAVINGS BANK	1	\$174,000.00	0.38%	0	\$0.00	N
NATIONWIDE BANK	1	\$166,000.00	0.36%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	2	\$312,290.00	0.68%	0	\$0.00	N
NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	1	\$170,000.00	0.37%	0	\$0.00	N
NICOLET NATIONAL BANK	1	\$167,000.00	0.37%	0	\$0.00	N
NORTHVIEW BANK	1	\$160,000.00	0.35%	0	\$0.00	N
NW PREMIER MORTGAGE INC	1	\$164,000.00	0.36%	0	\$0.00	N
OLD NATIONAL BANK	1	\$159,600.00	0.35%	0	\$0.00	N
ORRSTOWN BANK	1	\$169,500.00	0.37%	0	\$0.00	N
PARAMOUNT EQUITY MORTGAGE, LLC	5	\$847,650.00	1.86%	0	\$0.00	N

	PENTAGON FEDERAL C. U	1	\$160,000.00	0.35%	0	\$0.00	N
	PEOPLES BANK - MOUNT VERNON	1	\$156,000.00	0.34%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	4	\$652,270.00	1.43%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$157,736.38	0.35%	0	\$0.00	N
	PINNACLE BANK	1	\$158,335.00	0.35%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$160,000.00	0.35%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$151,414.00	0.33%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$329,000.00	0.72%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$153,000.00	0.34%	0	\$0.00	N
	RCB BANK	1	\$167,200.00	0.37%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	1	\$169,700.00	0.37%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$311,200.00	0.68%	0	\$0.00	N
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	\$175,000.00	0.38%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$621,116.08	1.36%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$160,815.00	0.35%	0	\$0.00	N
	SHORE MORTGAGE	1	\$170,000.00	0.37%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$170,900.00	0.37%	0	\$0.00	N
	SOFI LENDING CORP	2	\$329,520.00	0.72%	0	\$0.00	N
	SOUTH STATE BANK	1	\$162,500.00	0.36%	0	\$0.00	N
	STATE FARM BANK, F.S.B	7	\$1,115,338.00	2.44%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$170,290.83	0.37%	0	\$0.00	N
	T.J. FINANCIAL, INC	1	\$154,337.36	0.34%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$172,500.00	0.38%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	\$167,325.00	0.37%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$152,000.00	0.33%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$155,400.00	0.34%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$152,000.00	0.33%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	2	\$343,700.00	0.75%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	17	\$2,722,928.73	5.96%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	9	\$1,469,000.00	3.22%	0	\$0.00	N
	UNITUS COMMUNITY CREDIT UNION	1	\$160,900.00	0.35%	0	\$0.00	N
	WESTCOAST MORTGAGE GROUP & REALTY COMPANY	1	\$174,570.00	0.38%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$160,000.00	0.35%	0	\$0.00	N

	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	4	\$680,192.07	1.49%	0	\$0.00	N
	Unavailable	1	\$169,265.88	0.47%	0	\$0.00	N
<b>Total</b>		<b>281</b>	<b>\$45,671,471.09</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KG1	AMERICAN INTERNET MORTGAGE, INC	1	\$178,000.00	0.44%	0	\$0.00	N
	AMERICAN NATIONWIDE MORTGAGE COMPAN	1	\$185,196.79	0.46%	0	\$0.00	N
	AUSTIN BANK	1	\$179,238.21	0.44%	0	\$0.00	N
	BADGER BANK	1	\$198,000.00	0.49%	0	\$0.00	N
	BANK OF ENGLAND	3	\$551,400.00	1.37%	0	\$0.00	N
	BANK OF WHITTIER, N.A	1	\$195,000.00	0.48%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	N
	BAY EQUITY LLC	6	\$1,116,705.00	2.77%	0	\$0.00	N
	BELL BANK	1	\$184,000.00	0.46%	0	\$0.00	N
	BELLCO CREDIT UNION	1	\$188,000.00	0.47%	0	\$0.00	N
	BLACKHAWK BANK	1	\$196,000.00	0.49%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$378,000.00	0.94%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$366,526.45	0.91%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$545,000.00	1.35%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	\$383,162.24	0.95%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	\$365,700.00	0.91%	0	\$0.00	N
	CENTRAL BANK	1	\$188,000.00	0.47%	0	\$0.00	N
	CENTREBANK	1	\$199,000.00	0.49%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$191,399.50	0.47%	0	\$0.00	N
	CHARLES RIVER BANK	1	\$195,000.00	0.48%	0	\$0.00	N
	CHEMICAL BANK	2	\$373,900.00	0.93%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	3	\$541,600.00	1.34%	0	\$0.00	N
	CHURCHILL MORTGAGE HOME LOANS	1	\$180,000.00	0.45%	0	\$0.00	N
	CITIZENS FIRST BANK	1	\$181,472.00	0.45%	0	\$0.00	N
	CITY STATE BANK	1	\$194,500.00	0.48%	0	\$0.00	N
	COLONIAL SAVINGS, F.A	1	\$175,262.17	0.43%	0	\$0.00	N
	COLORADO CREDIT UNION	1	\$179,000.00	0.44%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$197,128.15	0.49%	0	\$0.00	N
	CORNERSTONE HOME LENDING, INC	1	\$184,000.00	0.46%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	\$753,144.40	1.87%	0	\$0.00	N

CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$154,221.94	0.38%	0	\$0.00	N
DACOTAH BANK	1	\$194,000.00	0.48%	0	\$0.00	N
DEERWOOD BANK	1	\$179,222.70	0.44%	0	\$0.00	N
DEMOTTE STATE BANK	1	\$199,000.00	0.49%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$370,958.95	0.92%	0	\$0.00	N
DFCU FINANCIAL	1	\$189,000.00	0.47%	0	\$0.00	N
DHI MORTGAGE COMPANY LTD	2	\$359,658.00	0.89%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD	4	\$752,459.00	1.87%	0	\$0.00	N
DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP	1	\$199,000.00	0.49%	0	\$0.00	N
EAGLE HOME MORTGAGE OF CALIFORNIA, A CALIFORNIA CORPORATION	1	\$197,528.36	0.49%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$180,000.00	0.45%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	2	\$363,992.00	0.9%	0	\$0.00	N
EMORTGAGE MANAGEMENT LLC	1	\$193,500.00	0.48%	0	\$0.00	N
ENTEGRA BANK	1	\$184,300.00	0.46%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$538,100.00	1.33%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$187,000.00	0.46%	0	\$0.00	N
FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$192,996.27	0.48%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$198,000.00	0.49%	0	\$0.00	N
FIRST ALLIANCE CREDIT UNION	1	\$182,700.00	0.45%	0	\$0.00	N
FIRST BANK	1	\$177,000.00	0.44%	0	\$0.00	N
FIRST BANK & TRUST	2	\$378,800.00	0.94%	0	\$0.00	N
FIRST BANK D/B/A FIRST BANK MORTGAGE	1	\$185,000.00	0.46%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$183,200.00	0.45%	0	\$0.00	N
FIRST COMMUNITY MORTGAGE, INC	1	\$197,941.51	0.49%	0	\$0.00	N
FIRST FEDERAL BANK & TRUST	1	\$198,000.00	0.49%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	3	\$553,994.00	1.37%	0	\$0.00	N
FIRSTBANK	2	\$361,358.00	0.9%	0	\$0.00	N
FIRSTTRUST BANK	1	\$194,000.00	0.48%	0	\$0.00	N
FREEDOM MORTGAGE CORPORATION	1	\$190,191.65	0.47%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	3	\$554,700.00	1.38%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$199,200.00	0.49%	0	\$0.00	N
GESA CREDIT UNION	2	\$390,000.00	0.97%	0	\$0.00	N

	GOLDEN 1 CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00	N
	GREAT LAKES CREDIT UNION	1	\$187,500.00	0.47%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$190,000.00	0.47%	0	\$0.00	N
	GREATWALL, INC. DBA UNIVERSAL MORTGAGE	1	\$198,750.00	0.49%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$370,472.00	0.92%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A. A NATI	1	\$196,123.00	0.49%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	6	\$1,109,400.00	2.75%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$753,000.00	1.87%	0	\$0.00	N
	HURON VALLEY FINANCIAL, INC	1	\$178,200.00	0.44%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	\$186,000.00	0.46%	0	\$0.00	N
	INDEPENDENT BANK	2	\$357,600.00	0.89%	0	\$0.00	N
	INDEPENDENT BANK- TN	1	\$191,900.00	0.48%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC	1	\$176,000.00	0.44%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$374,100.00	0.93%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	2	\$376,000.00	0.93%	0	\$0.00	N
	LOAN SIMPLE, INC	1	\$189,000.00	0.47%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	1	\$190,185.98	0.47%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$198,135.00	0.49%	0	\$0.00	N
	MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION	1	\$178,000.00	0.44%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$180,000.00	0.45%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	\$196,000.00	0.49%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$180,000.00	0.45%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	2	\$359,000.00	0.89%	0	\$0.00	N
	MWABANK	1	\$182,500.00	0.45%	0	\$0.00	N
	NBKC BANK	2	\$369,360.00	0.92%	0	\$0.00	N
	NETWORK CAPITAL FUNDING CORPORATION	1	\$192,200.00	0.48%	0	\$0.00	N
	NETWORK FUNDING, LP	1	\$177,386.28	0.44%	0	\$0.00	N
	NICOLET NATIONAL BANK	2	\$356,000.00	0.88%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$185,212.82	0.46%	0	\$0.00	N
	NUVISION FCU	1	\$188,000.00	0.47%	0	\$0.00	N
	OLD NATIONAL BANK	2	\$382,000.00	0.95%	0	\$0.00	N
		1	\$178,400.00	0.44%	0	\$0.00	N

	PARAMOUNT EQUITY MORTGAGE, LLC					
	PEOPLE'S BANK & TRUST	1	\$176,800.00	0.44%	0	\$0.00
	PEOPLES HOME EQUITY, INC	1	\$180,000.00	0.45%	0	\$0.00
	PLAZA HOME MORTGAGE	1	\$181,840.00	0.45%	0	\$0.00
	PROSPERITY HOME MORTGAGE, LLC	1	\$176,250.00	0.44%	0	\$0.00
	RED RIVER BANK (32640)	1	\$192,000.00	0.48%	0	\$0.00
	REDWOOD CREDIT UNION	1	\$180,000.00	0.45%	0	\$0.00
	RELIANCE FIRST CAPITAL, LLC	1	\$192,000.00	0.48%	0	\$0.00
	RENEW LENDING, INC. (22157)	1	\$186,690.31	0.46%	0	\$0.00
	ROYAL PACIFIC FUNDING CORP	1	\$176,000.00	0.44%	0	\$0.00
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	1	\$179,920.00	0.45%	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$180,000.00	0.45%	0	\$0.00
	SANTANDER BANK, N.A	5	\$916,649.81	2.27%	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$198,500.00	0.49%	0	\$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	\$555,757.83	1.38%	0	\$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$180,218.38	0.45%	0	\$0.00
	SOFI LENDING CORP	5	\$939,200.00	2.33%	0	\$0.00
	SOUTHERN BANK	1	\$181,600.00	0.45%	0	\$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	\$184,000.00	0.46%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$188,500.00	0.47%	0	\$0.00
	STATE FARM BANK, F.S.B	1	\$177,500.00	0.44%	0	\$0.00
	STEARNS LENDING, LLC	6	\$1,117,250.00	2.77%	0	\$0.00
	SUNSHINE BANK	1	\$186,800.00	0.46%	0	\$0.00
	TD BANK, N.A	1	\$176,000.00	0.44%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$180,503.29	0.45%	0	\$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$560,600.00	1.39%	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$199,000.00	0.49%	0	\$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	\$192,000.00	0.48%	0	\$0.00
	TRI COUNTIES BANK	1	\$175,600.00	0.44%	0	\$0.00
	UNION SAVINGS BANK - INDIANAPOLIS REGION 237 (23748)	1	\$190,424.12	0.47%	0	\$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	\$1,453,248.81	3.61%	0	\$0.00
	UNITED BANK	1	\$182,620.63	0.45%	0	\$0.00
	UNITED BANK & CAPITAL TRUST	1	\$195,000.00	0.48%	0	\$0.00
	UNITED WHOLESALE MORTGAGE	12	\$2,250,100.00	5.58%	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION	1	\$182,000.00	0.45%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	3	\$558,029.78	1.37%	0	\$0.00	N
<b>Total</b>		<b>217</b>	<b>\$40,307,385.33</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KH9	121 FINANCIAL CREDIT UNION	1	\$68,000.00	0.27%	0	\$0.00	N
	ABBEVILLE BUILDING & LOAN	1	\$84,500.00	0.33%	0	\$0.00	N
	ABERDEEN PROVING GROUND FCU	1	\$43,500.00	0.17%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	1	\$84,500.00	0.33%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$67,000.00	0.26%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$73,000.00	0.29%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$73,150.00	0.29%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$44,000.00	0.17%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$56,000.00	0.22%	0	\$0.00	N
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS	1	\$78,505.00	0.31%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$62,000.00	0.24%	0	\$0.00	N
	AMERIS BANK	1	\$71,250.00	0.28%	0	\$0.00	N
	ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	\$58,225.38	0.23%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$83,739.06	0.33%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	\$51,000.00	0.2%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$75,000.00	0.3%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$70,400.00	0.28%	0	\$0.00	N
	BANK OF ENGLAND	1	\$81,894.81	0.32%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION A CORPORATION	1	\$83,000.00	0.33%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	3	\$235,000.00	0.93%	0	\$0.00	N
	BANNER BANK	1	\$68,385.95	0.27%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$64,500.00	0.25%	0	\$0.00	N
	BAY EQUITY LLC	2	\$139,478.00	0.55%	0	\$0.00	N
	BELL BANK	3	\$196,500.00	0.77%	0	\$0.00	N
	BENCHMARK COMMUNITY BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$55,000.00	0.22%	0	\$0.00	N

BLACKHAWK COMMUNITY CREDIT UNION	1	\$66,000.00	0.26%	0	\$0.00	N
BLUCURRENT CREDIT UNION	1	\$81,407.50	0.32%	0	\$0.00	N
BREMER BANK, NATIONAL ASSOCIATION	3	\$208,250.00	0.82%	0	\$0.00	N
BROKER SOLUTIONS INC	4	\$269,200.00	1.06%	0	\$0.00	N
CAPITAL MORTGAGE LLC	1	\$51,000.00	0.2%	0	\$0.00	N
CATLIN BANK	1	\$50,000.00	0.2%	0	\$0.00	N
CENTRAL BANK ILLINOIS	1	\$30,000.00	0.12%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	1	\$85,000.00	0.34%	0	\$0.00	N
CENTRAL STATE BANK	1	\$51,000.00	0.2%	0	\$0.00	N
CENTURY LENDING COMPANY	1	\$77,250.00	0.3%	0	\$0.00	N
CHARTER BANK	1	\$74,000.00	0.29%	0	\$0.00	N
CHEMICAL BANK	2	\$120,737.17	0.48%	0	\$0.00	N
CHEMICAL BANK BYRON CENTER	1	\$63,000.00	0.25%	0	\$0.00	N
CHOICE BANK	1	\$75,000.00	0.3%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	5	\$344,471.00	1.36%	0	\$0.00	N
CITIZENS STATE BANK OF LOYAL	1	\$65,000.00	0.26%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$148,000.00	0.58%	0	\$0.00	N
CLASSIC FEDERAL CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$66,000.00	0.26%	0	\$0.00	N
COLLINS STATE BANK	1	\$63,000.00	0.25%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$81,631.24	0.32%	0	\$0.00	N
COLONIAL SAVINGS, F.A	2	\$149,387.88	0.59%	0	\$0.00	N
COMMERCE STATE BANK	1	\$55,000.00	0.22%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	1	\$55,920.00	0.22%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$58,750.00	0.23%	0	\$0.00	N
COMMUNITY STAE BANK OF ROCK FALLS	1	\$58,900.00	0.23%	0	\$0.00	N
COMMUNITY STATE BANK	1	\$84,100.00	0.33%	0	\$0.00	N
COMMUNITYAMERICA CREDIT UNION	1	\$84,000.00	0.33%	0	\$0.00	N
CREDIT UNION OF AMERICA	4	\$259,833.50	1.02%	0	\$0.00	N
CROGHAN COLONIAL BANK	1	\$74,000.00	0.29%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$106,112.11	0.42%	0	\$0.00	N
CU MORTGAGE DIRECT, LLC	2	\$113,000.00	0.45%	0	\$0.00	N
DACOTAH BANK	1	\$52,000.00	0.21%	0	\$0.00	N
DAKOTALAND FEDERAL CREDIT UNION	1	\$44,427.32	0.18%	0	\$0.00	N



DEERE EMPLOYEES CREDIT UNION	1	\$80,760.00	0.32%	0	\$0.00	N
DESCO FEDERAL CREDIT UNION	1	\$36,284.47	0.14%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$69,000.00	0.27%	0	\$0.00	N
DFCU FINANCIAL	5	\$319,800.00	1.26%	0	\$0.00	N
DIME BANK	1	\$40,000.00	0.16%	0	\$0.00	N
DUKE UNIVERSITY FEDERAL CREDIT UNION	1	\$49,686.25	0.2%	0	\$0.00	N
DUPACO COMMUNITY CREDIT UNION	1	\$77,350.00	0.3%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	2	\$88,780.00	0.35%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC, A FLORIDA LIMITED LIABILITY COMPAN	3	\$229,916.06	0.91%	0	\$0.00	N
ELEVATIONS CREDIT UNION	3	\$241,649.45	0.95%	0	\$0.00	N
ENVOY MORTGAGE, LTD	1	\$77,520.00	0.31%	0	\$0.00	N
EQUITY RESOURCES, INC	1	\$61,600.00	0.24%	0	\$0.00	N
ERIE FEDERAL CREDIT UNION	1	\$62,300.00	0.25%	0	\$0.00	N
EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$66,000.00	0.26%	0	\$0.00	N
EVOLVE BANK & TRUST	2	\$133,000.00	0.52%	0	\$0.00	N
EXCHANGE BANK	1	\$68,577.58	0.27%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$205,000.00	0.81%	0	\$0.00	N
FARMERS & MERCHANTS BANK	1	\$48,881.79	0.19%	0	\$0.00	N
FARMERS BANK	1	\$59,000.00	0.23%	0	\$0.00	N
FARMERS BANK OF NORTHERN MISSOURI	1	\$68,000.00	0.27%	0	\$0.00	N
FARMERS NATIONAL BANK	1	\$28,000.00	0.11%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	2	\$115,120.00	0.45%	0	\$0.00	N
FIRST BANK	1	\$82,289.34	0.32%	0	\$0.00	N
FIRST BANK RICHMOND	2	\$155,000.00	0.61%	0	\$0.00	N
FIRST COMMUNITY CREDIT UNION	2	\$137,000.00	0.54%	0	\$0.00	N
FIRST FARMERS STATE BANK	1	\$56,193.04	0.22%	0	\$0.00	N
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$125,000.00	0.49%	0	\$0.00	N
FIRST FINANCIAL BANK	1	\$62,500.00	0.25%	0	\$0.00	N
FIRST INTERSTATE BANK	2	\$160,000.00	0.63%	0	\$0.00	N
FIRST MIDWEST BANK	2	\$123,500.00	0.49%	0	\$0.00	N
FIRST MORTGAGE COMPANY LLC	1	\$77,666.55	0.31%	0	\$0.00	N
FIRST NATIONAL BANK & TRUST WAGONER	1	\$30,000.00	0.12%	0	\$0.00	N
FIRST NATIONAL BANK OF RAYMOND	1	\$68,800.00	0.27%	0	\$0.00	N
FIRST NATIONAL BANK OF WATERLOO	1	\$85,000.00	0.34%	0	\$0.00	N

	FIRST PEOPLES CFCU	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST RELAINCE BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	FIRST ROBINSON SAVINGS BANK, NA	1	\$69,900.00	0.28%	0	\$0.00	N
	FIRST STATE BANK OF ILLINOIS	3	\$148,577.22	0.59%	0	\$0.00	N
	FIRST STATE BANK OF ST. CHARLES, MO	2	\$141,600.00	0.56%	0	\$0.00	N
	FIRST-CITIZENS BANK & TRUST COMPANY	5	\$268,747.50	1.06%	0	\$0.00	N
	FIRSTBANK	3	\$172,691.96	0.68%	0	\$0.00	N
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$133,910.00	0.53%	0	\$0.00	N
	FORT COMMUNITY CREDIT UNION	1	\$36,000.00	0.14%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$66,100.00	0.26%	0	\$0.00	N
	FREEDOM MORTGAGE CORPORATION - NJ	1	\$54,533.77	0.22%	0	\$0.00	N
	FULTON BANK OF NEW JERSEY	1	\$72,000.00	0.28%	0	\$0.00	N
	GECU	1	\$72,933.39	0.29%	0	\$0.00	N
	GEORGIA UNITED CREDIT UNION	2	\$133,000.00	0.52%	0	\$0.00	N
	GMFS, LLC	2	\$146,900.00	0.58%	0	\$0.00	N
	GREAT MIDWEST BANK	1	\$82,000.00	0.32%	0	\$0.00	N
	GREAT NORTH BANK	1	\$73,000.00	0.29%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$59,310.00	0.23%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$85,000.00	0.34%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	5	\$322,300.00	1.27%	0	\$0.00	N
	GULF SOUTH MORTGAGE	1	\$81,000.00	0.32%	0	\$0.00	N
	HAMILTON MORTGAGE CORPORATION, A CO	1	\$76,247.64	0.3%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	HERSHEY STATE BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	HIAWATHA BANK & TRUST CO., AN IOWA BANKING CORPORATION	1	\$70,000.00	0.28%	0	\$0.00	N
	HICKORY POINT BANK & TRUST	1	\$45,590.00	0.18%	0	\$0.00	N
	HOME FEDERAL SAVINGS BANK	1	\$22,446.45	0.09%	0	\$0.00	N
	HOME MORTGAGE OF AMERICA, INC	1	\$85,000.00	0.34%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	4	\$280,250.00	1.11%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$114,600.00	0.45%	0	\$0.00	N
	HOMELAND CREDIT UNION	1	\$57,136.00	0.23%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$74,682.59	0.29%	0	\$0.00	N
	HOMETOWN BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	HORIZON BANK	1	\$43,400.00	0.17%	0	\$0.00	N
		1	\$60,000.00	0.24%	0	\$0.00	N

	IBERIABANK D/B/A IBERIABANK MORTGAGE					
	IDAHO CENTRAL CREDIT UNION	2	\$149,225.00	0.59%	0	\$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$206,500.00	0.81%	0	\$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	4	\$231,925.00	0.91%	0	\$0.00
	INDEPENDENT BANK	5	\$306,425.00	1.21%	0	\$0.00
	INTERCITY STATE BANK	1	\$47,000.00	0.19%	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	3	\$134,940.00	0.53%	0	\$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	\$33,600.00	0.13%	0	\$0.00
	IUKA STATE BANK	1	\$58,500.00	0.23%	0	\$0.00
	KELLOGG COMMUNITY CREDIT UNION	1	\$30,400.00	0.12%	0	\$0.00
	KEYBANK NATIONAL ASSOCIATION	1	\$48,500.00	0.19%	0	\$0.00
	LAND OF LINCOLN CREDIT UNION	1	\$58,000.00	0.23%	0	\$0.00
	LANDMARK CREDIT UNION	1	\$34,500.00	0.14%	0	\$0.00
	MEMBER ADVANTAGE MORTGAGE	1	\$60,000.00	0.24%	0	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$84,188.54	0.33%	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$52,253.13	0.21%	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$77,000.00	0.3%	0	\$0.00
	METRO HEALTH SERVICES FCU	1	\$62,700.00	0.25%	0	\$0.00
	MID AMERICA MORTGAGE, INC	1	\$67,000.00	0.26%	0	\$0.00
	MID AMERICAN CREDIT UNION	1	\$74,679.37	0.29%	0	\$0.00
	MIDFLORIDA CREDIT UNION	2	\$135,000.00	0.53%	0	\$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	\$41,500.00	0.16%	0	\$0.00
	MISSOURI CREDIT UNION	2	\$151,500.00	0.6%	0	\$0.00
	MORRIS BANK	1	\$57,200.00	0.23%	0	\$0.00
	MORTGAGE ASSURANCE INC	1	\$71,692.19	0.28%	0	\$0.00
	NATIONAL EXCHANGE BANK & TRUST	1	\$60,000.00	0.24%	0	\$0.00
	NEIGHBORHOOD FINANCE CORPORATION	1	\$39,300.00	0.15%	0	\$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$52,031.10	0.21%	0	\$0.00
	NORTHPOINTE BANK	2	\$149,952.00	0.59%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$69,500.00	0.27%	0	\$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	\$35,000.00	0.14%	0	\$0.00
	OLD NATIONAL BANK	2	\$145,500.00	0.57%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$56,000.00	0.22%	0	\$0.00

	PARK BANK	1	\$52,500.00	0.21%	0	\$0.00	N
	PEOPLES BANK	1	\$63,700.00	0.25%	0	\$0.00	N
	PEOPLES BANK & TRUST - TAYLORVILLE - ISAOA	1	\$39,500.00	0.16%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$78,000.00	0.31%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$65,550.00	0.26%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$79,920.00	0.32%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$49,200.00	0.19%	0	\$0.00	N
	PREMIER LENDING ALLIANCE LLC	1	\$70,000.00	0.28%	0	\$0.00	N
	PREMIERBANK	1	\$60,500.00	0.24%	0	\$0.00	N
	PRIME MERIDIAN BANK	1	\$65,000.00	0.26%	0	\$0.00	N
	PROFED FEDERAL CREDIT UNION/ESCROW	1	\$80,510.00	0.32%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$92,750.00	0.37%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$72,694.16	0.29%	0	\$0.00	N
	PULTE MORTGAGE LLC	4	\$238,380.00	0.94%	0	\$0.00	N
	RANDOLPH SAVINGS BANK	1	\$80,000.00	0.32%	0	\$0.00	N
	RED RIVER BANK	1	\$55,800.00	0.22%	0	\$0.00	N
	ROCKY MOUNTAIN CREDIT UNION	1	\$65,000.00	0.26%	0	\$0.00	N
	ROYAL BANK	1	\$75,000.00	0.3%	0	\$0.00	N
	ROYAL CREDIT UNION	3	\$202,330.79	0.8%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	6	\$385,500.00	1.52%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	2	\$119,533.00	0.47%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$149,400.00	0.59%	0	\$0.00	N
	SANTANDER BANK, N.A	6	\$434,523.45	1.71%	0	\$0.00	N
	SECURITY BANK	1	\$72,000.00	0.28%	0	\$0.00	N
	SECURITY SAVINGS BANK	1	\$76,000.00	0.3%	0	\$0.00	N
	SECURITY STATE BANK	1	\$40,000.00	0.16%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	\$64,500.00	0.25%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$72,883.90	0.29%	0	\$0.00	N
	SIOUXLAND FEDERAL CREDIT UNION	1	\$64,600.00	0.25%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$84,000.00	0.33%	0	\$0.00	N
	SOLARITY CREDIT UNION	1	\$27,266.90	0.11%	0	\$0.00	N
	SOLIDARITY COMMUNITY FCU	1	\$45,000.00	0.18%	0	\$0.00	N
	SOUTH STATE BANK	5	\$372,221.34	1.47%	0	\$0.00	N
	SOUTHERN BANK	1	\$85,000.00	0.34%	0	\$0.00	N
	SOUTHSIDE BANK	1	\$42,883.48	0.17%	0	\$0.00	N
	SPACE COAST CREDIT UNION	2	\$167,600.00	0.66%	0	\$0.00	N
	ST.MARY'S BANK	1	\$85,000.00	0.34%	0	\$0.00	N

	STAR FINANCIAL BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	STATE FARM BANK, F.S.B	12	\$732,618.30	2.89%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$78,750.00	0.31%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$113,400.00	0.45%	0	\$0.00	N
	TD BANK, N.A	13	\$722,800.00	2.85%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$77,719.00	0.31%	0	\$0.00	N
	THE CITIZENS BANK	1	\$58,800.00	0.23%	0	\$0.00	N
	THE EPHRATA NATIONAL BANK	1	\$59,491.40	0.23%	0	\$0.00	N
	THE FARMERS AND MERCHANTS NATIONAL	1	\$51,900.00	0.2%	0	\$0.00	N
	THE FIRST NATIONAL BANK	1	\$54,000.00	0.21%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC (16740)	1	\$80,000.00	0.32%	0	\$0.00	N
	THE INTERNATIONAL BANK OF AMHERST	1	\$76,000.00	0.3%	0	\$0.00	N
	THE NECEDAH BANK	1	\$70,000.00	0.28%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	\$239,900.00	0.95%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	3	\$218,900.00	0.86%	0	\$0.00	N
	TIMBERWOOD BANK	1	\$60,000.00	0.24%	0	\$0.00	N
	TWINSTAR CREDIT UNION	1	\$50,000.00	0.2%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	33	\$2,007,145.40	7.91%	0	\$0.00	N
	UNITED BANK & CAPITAL TRUST	1	\$52,000.00	0.21%	0	\$0.00	N
	UNITED BAY COMMUNITY CREDIT UNION	1	\$50,440.00	0.2%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$83,250.00	0.33%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	4	\$319,537.55	1.26%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$82,750.00	0.33%	0	\$0.00	N
	UNIVERSITY LENDING GROUP, LLC	1	\$71,000.00	0.28%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$60,000.00	0.24%	0	\$0.00	N
	WANIGAS CREDIT UNION	1	\$69,350.00	0.27%	0	\$0.00	N
	WAYNE BANK	1	\$34,800.00	0.14%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$74,679.37	0.29%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	2	\$124,100.00	0.49%	0	\$0.00	N
	WOODCO FEDERAL CREDIT UNION	2	\$160,999.00	0.63%	0	\$0.00	N
	ZB, N.A. DBA ZIONS BANK	1	\$80,662.00	0.21%	0	\$0.00	N
<b>Total</b>		<b>395</b>	<b>\$25,361,687.34</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KJ5	1ST UNITED BANK	1	\$70,000.00	0.46%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$276,025.00	1.82%	0	\$0.00	N

	ALLIANCE MORTGAGE GROUP, LLC - COR	1	\$75,900.00	0.5%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$75,000.00	0.49%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$33,750.00	0.22%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$143,900.00	0.95%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$83,000.00	0.55%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$66,750.00	0.44%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	2	\$126,325.00	0.83%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$78,174.44	0.51%	0	\$0.00	N
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	\$50,000.00	0.33%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	1	\$74,400.00	0.49%	0	\$0.00	N
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	\$44,048.56	0.29%	0	\$0.00	N
	BANK OF NEW MADRID	1	\$43,297.86	0.28%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	13	\$754,745.96	4.96%	0	\$0.00	N
	BAXTER CREDIT UNION	2	\$94,875.00	0.62%	0	\$0.00	N
	BELL BANK	2	\$75,000.00	0.49%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	2	\$100,800.00	0.66%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$116,750.00	0.77%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$75,000.00	0.49%	0	\$0.00	N
	BUSEY BANK	1	\$25,000.00	0.16%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$78,000.00	0.51%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$39,454.67	0.26%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$80,000.00	0.53%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$54,000.00	0.36%	0	\$0.00	N
	CENTRAL BANK OF MOBERLY	1	\$80,500.00	0.53%	0	\$0.00	N
	CENTRAL BANK OF THE MIDWEST	1	\$27,500.00	0.18%	0	\$0.00	N
	CENTRAL KANSAS CREDIT UNION	1	\$24,898.41	0.16%	0	\$0.00	N
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	N
	CHEMICAL BANK	1	\$77,000.00	0.51%	0	\$0.00	N
	CHEMICAL BANK PETOSKEY SOUTH	1	\$71,250.00	0.47%	0	\$0.00	N
	CHICAGO FINANCIAL SERVICES, INC	1	\$74,695.23	0.49%	0	\$0.00	N
		2	\$152,800.00	1%	0	\$0.00	N

CHURCHILL MORTGAGE CORPORATION						
CLEAR MOUNTAIN BANK	1	\$63,000.00	0.41%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	1	\$60,000.00	0.39%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	1	\$73,699.30	0.48%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$55,800.00	0.37%	0	\$0.00	N
COLDWELL BANKER HOME LOANS	1	\$65,800.00	0.43%	0	\$0.00	N
COLONIAL SAVINGS, F.A	3	\$189,257.79	1.24%	0	\$0.00	N
COMMONWEALTH BANK & TRUST COMPANY	2	\$125,000.00	0.82%	0	\$0.00	N
COMPASS MORTGAGE, INC	1	\$50,920.00	0.33%	0	\$0.00	N
CREDIT UNION OF DODGE CITY	1	\$84,547.90	0.56%	0	\$0.00	N
CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$55,660.00	0.37%	0	\$0.00	N
CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	2	\$133,444.27	0.88%	0	\$0.00	N
DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATIO	1	\$69,424.33	0.46%	0	\$0.00	N
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$77,300.00	0.51%	0	\$0.00	N
EAGLE HOME MORTGAGE, LLC	1	\$54,000.00	0.36%	0	\$0.00	N
ENVOY MORTGAGE, LTD	2	\$114,972.49	0.76%	0	\$0.00	N
EXCHANGE STATE BANK	1	\$42,300.00	0.28%	0	\$0.00	N
FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	\$633,940.00	4.17%	0	\$0.00	N
FBC MORTGAGE, LLC	1	\$53,000.00	0.35%	0	\$0.00	N
FEMBI MORTGAGE	1	\$75,000.00	0.49%	0	\$0.00	N
FINANCE OF AMERICA LLC	3	\$233,695.23	1.54%	0	\$0.00	N
FINANCE OF AMERICA MORTGAGE LLC	1	\$44,550.00	0.29%	0	\$0.00	N
FIRST BANK	2	\$166,608.66	1.1%	0	\$0.00	N
FIRST CENTRAL STATE BANK	1	\$35,625.00	0.23%	0	\$0.00	N
FIRST CHOICE LOAN SERVICES INC	1	\$69,300.00	0.46%	0	\$0.00	N
FIRST MIDWEST BANK	1	\$78,750.00	0.52%	0	\$0.00	N
FIRST NATIONAL BANK USA	1	\$85,000.00	0.56%	0	\$0.00	N
FIRST SAVINGS BANK OF DANVILLE	1	\$48,000.00	0.32%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$27,200.00	0.18%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$120,750.00	0.79%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$84,129.17	0.55%	0	\$0.00	N
FIRSTBANK	1	\$59,000.00	0.39%	0	\$0.00	N
FLANAGAN STATE BANK	1	\$44,500.00	0.29%	0	\$0.00	N

	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$189,750.00	1.25%	0	\$0.00	N
	FORWARD FINANCIAL BANK	1	\$57,000.00	0.37%	0	\$0.00	N
	FOUNTAIN CITY FUNDING, INC	1	\$58,500.00	0.38%	0	\$0.00	N
	FRANKENMUTH CREDIT UNION	1	\$78,400.00	0.52%	0	\$0.00	N
	GENERATIONS COMMUNITY FEDERAL CREDI	1	\$51,200.00	0.34%	0	\$0.00	N
	GEORGETOWN MORTGAGE LLC	1	\$73,728.87	0.48%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	3	\$219,700.00	1.44%	0	\$0.00	N
	GREAT WESTERN BANK	1	\$83,651.63	0.55%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	\$244,784.88	1.61%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	4	\$231,800.00	1.52%	0	\$0.00	N
	HEARTLAND CREDIT UNION	1	\$38,350.00	0.25%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$147,500.00	0.97%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	1	\$62,400.00	0.41%	0	\$0.00	N
	HOMESTAR FINANCIAL CORPORATION	1	\$69,721.33	0.46%	0	\$0.00	N
	HORIZON BANK	2	\$80,625.00	0.53%	0	\$0.00	N
	HOUSTON HOME LOAN, INC - COR	1	\$84,500.00	0.56%	0	\$0.00	N
	HSBC BANK USA, N.A	1	\$76,859.36	0.51%	0	\$0.00	N
	ILLINOIS BANK & TRUST	1	\$44,000.00	0.29%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	1	\$49,500.00	0.33%	0	\$0.00	N
	INDEPENDENT BANK	1	\$55,000.00	0.36%	0	\$0.00	N
	INDIANHEAD CREDIT UNION	1	\$78,400.00	0.52%	0	\$0.00	N
	INNOVATIVE MORTGAGE SERVICES, INC	1	\$76,185.95	0.5%	0	\$0.00	N
	IPAVA STATE BANK	1	\$74,400.00	0.49%	0	\$0.00	N
	JAMES B. NUTTER & COMPANY	1	\$63,000.00	0.41%	0	\$0.00	N
	KALSEE CREDIT UNION	1	\$50,000.00	0.33%	0	\$0.00	N
	KELLOGG COMMUNITY CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	N
	KENTLAND BANK	1	\$26,500.00	0.17%	0	\$0.00	N
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$46,000.00	0.3%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$64,684.56	0.43%	0	\$0.00	N
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND F	1	\$79,500.00	0.52%	0	\$0.00	N
	LHM FINANCIAL CORPORATION DBA CNN MORTGAGE	1	\$71,250.00	0.47%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$143,000.00	0.94%	0	\$0.00	N
	MARINE BANK	1	\$22,400.00	0.15%	0	\$0.00	N
	MEMBERS' ADVANTAGE CREDIT UNION, A CREDIT UNION	1	\$58,954.48	0.39%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$74,800.00	0.49%	0	\$0.00	N



	MIDLAND STATES BANK	1	\$64,700.00	0.43%	0	\$0.00	N
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$75,000.00	0.49%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$79,500.00	0.52%	0	\$0.00	N
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	\$51,000.00	0.34%	0	\$0.00	N
	MORTGAGENETWORK	1	\$65,000.00	0.43%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$64,000.00	0.42%	0	\$0.00	N
	MUTUAL SAVINGS ASSOCIATION, FSA	1	\$62,000.00	0.41%	0	\$0.00	N
	NATIONS LENDING CORPORATION	3	\$206,250.00	1.36%	0	\$0.00	N
	NBKC BANK	2	\$124,900.00	0.82%	0	\$0.00	N
	NOIC, INC	1	\$55,000.00	0.36%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$70,000.00	0.46%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	\$130,000.00	0.85%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$51,375.00	0.34%	0	\$0.00	N
	OLD NATIONAL BANK	1	\$55,000.00	0.36%	0	\$0.00	N
	ON TAP CREDIT UNION	1	\$76,100.00	0.5%	0	\$0.00	N
	ORNL FEDERAL CREDIT UNION	1	\$57,000.00	0.37%	0	\$0.00	N
	PACIFIC RESIDENTIAL MORTGAGE, A LIMITED LIABILITY COMPANY	1	\$66,400.00	0.44%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$72,000.00	0.47%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$80,000.00	0.53%	0	\$0.00	N
	PERL MORTGAGE, INC	1	\$67,228.50	0.44%	0	\$0.00	N
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	\$60,750.00	0.4%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$63,000.00	0.41%	0	\$0.00	N
	PLAZA HOME MORTGAGE	2	\$133,500.00	0.88%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	\$45,000.00	0.3%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORPORATION	1	\$66,228.26	0.44%	0	\$0.00	N
	PRINCIPAL MORTGAGE GROUP LLC	1	\$81,000.00	0.53%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$53,000.00	0.35%	0	\$0.00	N
	PULTE MORTGAGE LLC	1	\$74,387.86	0.49%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$50,000.00	0.33%	0	\$0.00	N
	RCB BANK	1	\$75,000.00	0.49%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	3	\$129,331.98	0.85%	0	\$0.00	N
	RELIANCE FIRST CAPITAL, LLC	2	\$136,250.00	0.9%	0	\$0.00	N
	RENASANT BANK	1	\$71,982.29	0.47%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$59,694.00	0.39%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$42,000.00	0.28%	0	\$0.00	N

	ROYAL UNITED MORTGAGE LLC	16	\$1,064,330.00	7%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$153,500.00	1.01%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	2	\$104,813.45	0.69%	0	\$0.00	N
	SECURITY CREDIT UNION	1	\$73,600.00	0.48%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	2	\$122,290.00	0.8%	0	\$0.00	N
	SENTE MORTGAGE, INC	1	\$64,000.00	0.42%	0	\$0.00	N
	SOLARITY CREDIT UNION	2	\$83,703.84	0.55%	0	\$0.00	N
	SOUTHERN TRUST MORTGAGE, LLC	1	\$72,000.00	0.47%	0	\$0.00	N
	STAR FINANCIAL BANK	1	\$29,250.00	0.19%	0	\$0.00	N
	STATE FARM BANK, F.S.B	4	\$241,648.32	1.59%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$83,200.00	0.55%	0	\$0.00	N
	SUMMIT FUNDING, INC	2	\$131,000.00	0.86%	0	\$0.00	N
	SUN AMERICAN MORTGAGE COMPANY	1	\$70,000.00	0.46%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$85,000.00	0.56%	0	\$0.00	N
	THE BANK OF BEAVER CITY	1	\$72,000.00	0.47%	0	\$0.00	N
	THE CENTRAL TRUST BANK	2	\$90,575.00	0.6%	0	\$0.00	N
	TRIUSS FEDERAL CREDIT UNION	1	\$81,950.00	0.54%	0	\$0.00	N
	TRUHOME SOLUTIONS, LLC	1	\$46,550.00	0.31%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$29,355.00	0.19%	0	\$0.00	N
	UNITED CONSUMERS CREDIT UNION	1	\$81,659.34	0.54%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$75,000.00	0.49%	0	\$0.00	N
	VINSON MORTGAGE GROUP	1	\$84,661.60	0.56%	0	\$0.00	N
	WESTFIELD BANK FSB	1	\$49,000.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>245</b>	<b>\$15,205,724.77</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KK2	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	\$127,920.00	12.18%	0	\$0.00	N
	ARKANSAS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	\$168,750.00	16.07%	0	\$0.00	N
	ARVEST BANK	1	\$159,600.00	15.2%	0	\$0.00	N
	CENTENNIAL BANK, A CORPORATION	2	\$320,650.00	30.53%	0	\$0.00	N
	FIRST STATE BANK	1	\$118,655.00	11.3%	0	\$0.00	N
	THE CARROLL MORTGAGE GROUP INC	1	\$154,681.60	14.72%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,050,256.60</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KL0	AMERISERV FINANCIAL BANK	1	\$177,743.53	14.24%	0	\$0.00	N
	CENTRIC BANK	1	\$167,200.00	13.4%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$216,600.00	17.36%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	\$486,463.00	38.98%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$200,000.00	16.02%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,248,006.53</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KM8	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$211,408.00	19.28%	0	\$0.00	N
	COUNTY BANK	1	\$143,792.52	13.11%	0	\$0.00	N
	FIRST BANK	1	\$141,000.00	12.86%	0	\$0.00	N
	FREEDOM CREDIT UNION	1	\$160,000.00	14.59%	0	\$0.00	N
	PIKE CREEK MORTGAGE SERVICES, INC	1	\$166,400.00	15.17%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$274,025.00	24.99%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,096,625.52</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KN6	FBC MORTGAGE, LLC	1	\$152,800.00	14.92%	0	\$0.00	N
	IBMSECU	1	\$140,000.00	13.67%	0	\$0.00	N
	LOANWISE FINANCIAL LLC	1	\$173,630.00	16.96%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$167,200.00	16.33%	0	\$0.00	N
	TD BANK, N.A	1	\$140,650.00	13.74%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION	1	\$249,655.57	24.38%	0	\$0.00	N
<b>Total</b>		<b>6</b>	<b>\$1,023,935.57</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KP1	BOKF NA DBA BANK OF TEXAS	1	\$169,200.00	6.23%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$167,784.65	6.17%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$186,000.00	6.84%	0	\$0.00	N
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	1	\$200,360.83	7.37%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	1	\$194,388.00	7.15%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	\$735,402.00	27.06%	0	\$0.00	N
	FBC MORTGAGE, LLC	1	\$190,000.00	6.99%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	1	\$159,779.57	5.88%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	2	\$371,550.00	13.67%	0	\$0.00	N
	MEMBER HOME LOAN, LLC	1	\$188,100.00	6.92%	0	\$0.00	N
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO	1	\$155,200.00	5.72%	0	\$0.00	N
<b>Total</b>		<b>15</b>	<b>\$2,717,765.05</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KQ9	AMERICAN INTERNET MORTGAGE, INC	1	\$250,000.00	0.86%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$283,608.72	0.98%	0	\$0.00	N
	ARCSTONE FINANCIAL INC	1	\$273,231.46	0.94%	0	\$0.00	N

	BAY EQUITY LLC	6	\$1,637,650.00	5.64%	0	\$0.00	N
	BAY VALLEY MORTGAGE GROUP	1	\$424,000.00	1.46%	0	\$0.00	N
	BROKER SOLUTIONS INC	2	\$453,700.00	1.56%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$232,250.00	0.8%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	\$250,000.00	0.86%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	\$2,022,971.01	6.97%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	\$297,000.00	1.02%	0	\$0.00	N
	FINANCE OF AMERICA LLC	7	\$2,020,328.73	6.96%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC - COR	1	\$201,727.90	0.7%	0	\$0.00	N
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$235,000.00	0.81%	0	\$0.00	N
	GOLDEN 1 CREDIT UNION	1	\$212,000.00	0.73%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	1	\$278,390.00	0.96%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	1	\$245,161.77	0.84%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	3	\$704,264.14	2.43%	0	\$0.00	N
	HOMESTREET BANK	1	\$231,993.00	0.8%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$289,100.00	1%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	1	\$219,696.90	0.76%	0	\$0.00	N
	LENDINGHOME FUNDING CORPORATION , A DELAWARE CORPORATION	1	\$267,166.00	0.92%	0	\$0.00	N
	LENDUSA LLC DBA RPM MORTGAGE , A LIMITED LIABILITY COMPANY	1	\$200,000.00	0.69%	0	\$0.00	N
	LOGIX FEDERAL CREDIT UNION	2	\$408,250.00	1.41%	0	\$0.00	N
	MEGA CAPITAL FUNDING, INC	1	\$352,500.00	1.21%	0	\$0.00	N
	MICHIGAN MUTUAL, INC	2	\$524,660.50	1.81%	0	\$0.00	N
	MISSION FEDERAL CREDIT UNION	1	\$200,000.00	0.69%	0	\$0.00	N
	MOUNTAIN WEST FINANCIAL, INC	4	\$969,807.48	3.34%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$210,200.00	0.72%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE	1	\$215,000.00	0.74%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	1	\$252,500.00	0.87%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING	1	\$302,500.00	1.04%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC. DBA MOTIVE LENDING	1	\$212,706.55	0.73%	0	\$0.00	N
	NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP	2	\$576,575.00	1.99%	0	\$0.00	N
	NUVISION FCU	1	\$220,000.00	0.76%	0	\$0.00	N

	ORANGE COUNTY'S CREDIT UNION	4	\$971,751.00	3.35%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$1,294,629.00	4.46%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$275,000.00	0.95%	0	\$0.00	N
	PREMIER AMERICA CREDIT UNION	1	\$250,000.00	0.86%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	2	\$552,000.00	1.9%	0	\$0.00	N
	RABOBANK, N.A	1	\$315,000.00	1.09%	0	\$0.00	N
	RMR FINANCIAL DBA PRINCETON CAPITAL	1	\$274,550.00	0.95%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORP	2	\$493,500.00	1.7%	0	\$0.00	N
	SAN MATEO CREDIT UNION	1	\$365,000.00	1.26%	0	\$0.00	N
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNI	1	\$208,000.00	0.72%	0	\$0.00	N
	SECURE ONE CAPITAL CORP. ORATION	1	\$315,612.17	1.09%	0	\$0.00	N
	SECURE ONE CAPITAL CORPORATION	1	\$209,710.68	0.72%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$1,383,100.00	4.77%	0	\$0.00	N
	SKYLINE HOME LOANS	2	\$416,900.00	1.44%	0	\$0.00	N
	ST FIN CORP A CALIFORNIA CORPORATION	1	\$266,032.97	0.92%	0	\$0.00	N
	STANFORD FEDERAL CREDIT UNION	2	\$600,000.00	2.07%	0	\$0.00	N
	STEARNS LENDING, LLC	2	\$657,000.00	2.26%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$262,637.66	0.9%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	2	\$477,000.00	1.64%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	13	\$3,761,798.80	12.95%	0	\$0.00	N
<b>Total</b>		<b>109</b>	<b>\$29,023,161.44</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KR7	COMMERCE BANK	1	\$166,000.00	13.23%	0	\$0.00	N
	DAS ACQUISITION COMPANY LLC	1	\$181,000.00	14.42%	0	\$0.00	N
	GATEWAY METRO FEDERAL CREDIT UNION	1	\$169,600.00	13.52%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	1	\$164,000.00	13.07%	0	\$0.00	N
	PARAMOUNT BOND & MORTGAGE CO., INC	1	\$168,000.00	13.39%	0	\$0.00	N
	UNITED WHOLESALE MORTGAGE	1	\$255,000.00	20.32%	0	\$0.00	N
	VINSON MORTGAGE SERVICES, INC	1	\$151,200.00	12.05%	0	\$0.00	N
<b>Total</b>		<b>7</b>	<b>\$1,254,800.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KS5	ACADEMY MORTGAGE CORPORATION	7	\$921,610.00	0.74%	0	\$0.00	N
	ACE MORTGAGE, LLC	1	\$129,060.00	0.1%	0	\$0.00	N

	ACOPIA HOME LOANS	1	\$120,280.00	0.1%	0	\$0.00	N
	AFFILIATED MORTGAGE SERVICES	2	\$270,500.00	0.22%	0	\$0.00	N
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	\$147,250.00	0.12%	0	\$0.00	N
	ALLIED MORTGAGE GROUP, INC	1	\$129,596.61	0.1%	0	\$0.00	N
	ALLY CAPITAL CORP	1	\$130,000.00	0.1%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	N
	ALPINE BANK & TRUST CO	2	\$249,200.00	0.2%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$372,100.00	0.3%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,930.28	0.41%	0	\$0.00	N
	AMERICAN BANK & TRUST	1	\$142,590.00	0.11%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$263,000.00	0.21%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST CO	1	\$116,831.42	0.09%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP, LLC	1	\$131,814.01	0.11%	0	\$0.00	N
	AMERIDREAM MORTGAGE GROUP,LLC	1	\$144,600.00	0.12%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	7	\$856,338.53	0.68%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$144,781.61	0.12%	0	\$0.00	N
	ANDERSON BROTHERS BANK	1	\$123,750.00	0.1%	0	\$0.00	N
	ARIZONA BANK & TRUST	1	\$142,400.00	0.11%	0	\$0.00	N
	ARVEST BANK	6	\$752,465.00	0.6%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	6	\$764,470.23	0.61%	0	\$0.00	N
	ASSOCIATED CREDIT UNION	1	\$124,000.00	0.1%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$140,000.00	0.11%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP LLC	2	\$270,275.00	0.22%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	\$256,123.00	0.2%	0	\$0.00	N
	AZURA CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	N
	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	\$129,126.21	0.1%	0	\$0.00	N
	BANK 21	1	\$150,000.00	0.12%	0	\$0.00	N
	BANK FIRST NATIONAL	3	\$349,400.00	0.28%	0	\$0.00	N
	BANK IOWA	1	\$123,000.00	0.1%	0	\$0.00	N
	BANK MUTUAL	4	\$529,700.00	0.42%	0	\$0.00	N
	BANK OF BOLIVAR, A MISSOURI BANKING CORPORATION	3	\$353,150.00	0.28%	0	\$0.00	N
	BANK OF BOTETOURT	1	\$123,160.00	0.1%	0	\$0.00	N

	BANK OF ENGLAND	1	\$149,250.00	0.12%	0	\$0.00	N
	BANK OF ST ELIZABETH	1	\$135,805.42	0.11%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	5	\$655,195.50	0.52%	0	\$0.00	N
	BANKERS TRUST COMPANY	1	\$127,811.43	0.1%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$121,500.00	0.1%	0	\$0.00	N
	BAY BANK	1	\$126,000.00	0.1%	0	\$0.00	N
	BAY EQUITY LLC	4	\$579,300.00	0.46%	0	\$0.00	N
	BEAR STATE BANK, A PROFESSIONAL CORPORATION	1	\$130,950.00	0.1%	0	\$0.00	N
	BELL BANK	3	\$388,260.00	0.31%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$139,798.29	0.11%	0	\$0.00	N
	BEVERLY HANKS MORTGAGE SERVICES, INC	1	\$134,000.00	0.11%	0	\$0.00	N
	BLACKHAWK BANK	2	\$253,600.00	0.2%	0	\$0.00	N
	BLACKHAWK BANK & TRUST	1	\$130,000.00	0.1%	0	\$0.00	N
	BLG HOLDINGS, INC. DBA SIMPLE MORTG	1	\$122,400.00	0.1%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$136,450.00	0.11%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	4	\$572,300.00	0.46%	0	\$0.00	N
	BOFI FEDERAL BANK	2	\$244,325.00	0.2%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	4	\$482,476.66	0.39%	0	\$0.00	N
	BOKF NA DBA MOBANK	2	\$274,500.00	0.22%	0	\$0.00	N
	BREMER BANK, NA	2	\$283,674.00	0.23%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	3	\$396,580.00	0.32%	0	\$0.00	N
	BROKER SOLUTIONS INC	1	\$150,000.00	0.12%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$132,700.00	0.11%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$239,418.00	0.19%	0	\$0.00	N
	BUSEY BANK	3	\$436,365.34	0.35%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$112,950.00	0.09%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$124,900.00	0.1%	0	\$0.00	N
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	\$148,800.00	0.12%	0	\$0.00	N
	CARRINGTON MORTGAGE SERVICES, LLC	1	\$131,200.00	0.1%	0	\$0.00	N
	CARROLLTON BANK	3	\$411,500.00	0.33%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$118,200.00	0.09%	0	\$0.00	N
	CENTENNIAL LENDING, LLC	1	\$121,300.00	0.1%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	1	\$142,320.00	0.11%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$138,000.00	0.11%	0	\$0.00	N

CENTRAL BANK OF THE MIDWEST	1	\$149,383.25	0.12%	0	\$0.00	N
CENTRAL BANK OF THE OZARKS	1	\$111,775.00	0.09%	0	\$0.00	N
CENTRAL MINNESOTA CREDIT UNION	3	\$396,300.00	0.32%	0	\$0.00	N
CENTRAL SAVINGS BANK	1	\$117,900.00	0.09%	0	\$0.00	N
CENTURY LENDING COMPANY	2	\$250,800.00	0.2%	0	\$0.00	N
CHARTER BANK	1	\$133,600.00	0.11%	0	\$0.00	N
CHARTWAY FEDERAL CREDIT UNION	1	\$116,375.00	0.09%	0	\$0.00	N
CHEMICAL BANK	3	\$371,838.09	0.3%	0	\$0.00	N
CHEMICAL BANK RIVER'S EDGE	1	\$147,200.00	0.12%	0	\$0.00	N
CHEMICAL BANK SUTTONS BAY DOWNTOWN	1	\$120,000.00	0.1%	0	\$0.00	N
CHICAGO FINANCIAL SERVICES, INC	1	\$132,209.09	0.11%	0	\$0.00	N
CHURCHILL MORTGAGE CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	N
CITIZENS FIRST BANK	1	\$133,000.00	0.11%	0	\$0.00	N
CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSO	2	\$273,550.00	0.22%	0	\$0.00	N
CLEAR LAKE BANK & TRUST COMPANY	1	\$126,121.00	0.1%	0	\$0.00	N
CMG MORTGAGE INC DBA CMG FINANCIAL #1820	1	\$134,437.65	0.11%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCI	9	\$1,166,500.00	0.93%	0	\$0.00	N
CO-OP CREDIT UNION OF MONTEVIDEO	1	\$123,500.00	0.1%	0	\$0.00	N
COASTAL BANK & TRUST	1	\$111,942.05	0.09%	0	\$0.00	N
COASTAL CAROLINA NATIONAL BANK	1	\$116,250.00	0.09%	0	\$0.00	N
COASTAL COMMERCE BANK	1	\$116,800.00	0.09%	0	\$0.00	N
COASTAL FEDERAL CREDIT UNION	1	\$121,050.00	0.1%	0	\$0.00	N
COASTWAY COMMUNITY BANK	1	\$144,800.00	0.12%	0	\$0.00	N
COLLINS STATE BANK	1	\$115,600.00	0.09%	0	\$0.00	N
COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS	2	\$271,560.76	0.22%	0	\$0.00	N
COMMERCE STATE BANK	1	\$139,500.00	0.11%	0	\$0.00	N
COMMERCIAL BANK OF TEXAS, N.A	1	\$139,920.00	0.11%	0	\$0.00	N
COMMERCIAL BANKING COMPANY	1	\$114,000.00	0.09%	0	\$0.00	N
COMMUNITY 1ST CREDIT UNION	1	\$127,016.73	0.1%	0	\$0.00	N
COMMUNITY BANK	1	\$112,500.00	0.09%	0	\$0.00	N
COMMUNITY CHOICE CREDIT UNION	1	\$138,700.00	0.11%	0	\$0.00	N
COMMUNITY FIRST CREDIT UNION	1	\$111,200.00	0.09%	0	\$0.00	N
COMMUNITY NEIGHBOR BANK	1	\$116,400.00	0.09%	0	\$0.00	N



	COMMUNITY STATE BANK	1	\$120,650.00	0.1%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$120,183.00	0.1%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	3	\$414,963.00	0.33%	0	\$0.00	N
	CONSUMERS CREDIT UNION	4	\$517,732.69	0.41%	0	\$0.00	N
	COVANTAGE CREDIT UNION	2	\$255,520.00	0.2%	0	\$0.00	N
	CPM FEDERAL CREDIT UNION	1	\$148,313.00	0.12%	0	\$0.00	N
	CREDIT UNION OF AMERICA	1	\$148,300.00	0.12%	0	\$0.00	N
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	\$147,000.00	0.12%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	\$121,500.00	0.1%	0	\$0.00	N
	DAKOTA COMMUNITY BANK & TRUST, N.A	1	\$134,400.00	0.11%	0	\$0.00	N
	DAY AIR CREDIT UNION INC	2	\$266,000.00	0.21%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$262,000.00	0.21%	0	\$0.00	N
	DFCU FINANCIAL	1	\$128,100.00	0.1%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$265,642.00	0.21%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	4	\$539,103.00	0.43%	0	\$0.00	N
	DILLON CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	\$426,202.00	0.34%	0	\$0.00	N
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	\$130,212.12	0.1%	0	\$0.00	N
	DSL D MORTGAGE, LLC	1	\$121,900.00	0.1%	0	\$0.00	N
	DUBUQUE BANK AND TRUST COMPANY	2	\$244,500.00	0.2%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	2	\$269,700.00	0.22%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$138,804.15	0.11%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	8	\$1,046,743.00	0.84%	0	\$0.00	N
	EARLHAM SAVINGS BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	EASTERN BANK	1	\$124,000.00	0.1%	0	\$0.00	N
	ELEMENTS FINANCIAL FEDERAL CREDIT UNION	1	\$124,819.90	0.1%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$115,000.00	0.09%	0	\$0.00	N
	ELGA CREDIT UNION	1	\$113,838.27	0.09%	0	\$0.00	N
	EMBRACE HOME LOANS, INC	4	\$549,900.00	0.44%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
	ENT CREDIT UNION	1	\$141,764.90	0.11%	0	\$0.00	N
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	\$140,553.00	0.11%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$137,700.00	0.11%	0	\$0.00	N
	EXCHANGER BANK & TRUST CO	1	\$116,850.00	0.09%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$124,160.00	0.1%	0	\$0.00	N
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	27	\$3,550,611.72	2.84%	0	\$0.00	N
	FARMERS & MERCHANTS SAVINGS BANK	1	\$127,920.00	0.1%	0	\$0.00	N
	FARMERS NATIONAL BANK OF SCOTTSVILLE	1	\$132,800.00	0.11%	0	\$0.00	N
	FARMERS TRUST AND SAVINGS BANK	1	\$121,600.00	0.1%	0	\$0.00	N
	FARMINGTON BANK	1	\$125,600.00	0.1%	0	\$0.00	N
	FBC MORTGAGE, LLC	5	\$726,074.08	0.58%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	12	\$1,576,661.73	1.26%	0	\$0.00	N
	FINANCE OF AMERICA LLC	5	\$684,920.00	0.55%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	6	\$762,400.00	0.61%	0	\$0.00	N
	FINANCIAL PLUS CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	N
	FIREFIGHTERS FIRST FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00	N
	FIRST BANK	1	\$125,000.00	0.1%	0	\$0.00	N
	FIRST BANK & TRUST	1	\$128,000.00	0.1%	0	\$0.00	N
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	\$251,250.00	0.2%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$114,000.00	0.09%	0	\$0.00	N
	FIRST CENTURY BANK	1	\$137,500.00	0.11%	0	\$0.00	N
	FIRST COMMUNITY BANK	1	\$145,000.00	0.12%	0	\$0.00	N
	FIRST CREEK LENDING, LLC	1	\$113,794.00	0.09%	0	\$0.00	N
	FIRST EQUITY HOME LOAN, INC	1	\$149,900.00	0.12%	0	\$0.00	N
	FIRST FEDERAL BANK & TRUST	1	\$137,500.00	0.11%	0	\$0.00	N
	FIRST FEDERAL BANK OF THE MIDWEST	1	\$139,650.00	0.11%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	6	\$750,964.00	0.6%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	\$123,500.00	0.1%	0	\$0.00	N
	FIRST INTERNET BANK OF INDIANA	1	\$146,000.00	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	3	\$352,500.00	0.28%	0	\$0.00	N
	FIRST MORTGAGE COMPANY, INC	1	\$145,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK & TRUST CO	1	\$113,835.75	0.09%	0	\$0.00	N
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$148,000.00	0.12%	0	\$0.00	N
	FIRST NATIONAL BANK NORTH	1	\$133,000.00	0.11%	0	\$0.00	N
	FIRST NATIONAL BANK OF OMAHA	10	\$1,353,335.00	1.08%	0	\$0.00	N
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	\$137,551.53	0.11%	0	\$0.00	N

FIRST NATIONAL BANK OF WATERLOO	2	\$255,600.00	0.2%	0	\$0.00	N
FIRST NEBRASKA BANK	1	\$132,000.00	0.11%	0	\$0.00	N
FIRST NORTHERN CREDIT UNION	1	\$125,910.00	0.1%	0	\$0.00	N
FIRST RELAINCE BANK	1	\$144,800.00	0.12%	0	\$0.00	N
FIRST RELIANCE BANK TPO	2	\$261,300.00	0.21%	0	\$0.00	N
FIRST SOUTHERN BANK	1	\$110,880.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF CAMPBELL HILL	1	\$112,800.00	0.09%	0	\$0.00	N
FIRST STATE BANK OF DEKALB COUNTY, INC	1	\$150,000.00	0.12%	0	\$0.00	N
FIRST STATE BANK OF ILLINOIS	1	\$125,875.00	0.1%	0	\$0.00	N
FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	\$398,600.00	0.32%	0	\$0.00	N
FIRST UNITED BANK AND TRUST COMPANY	2	\$258,920.00	0.21%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$252,887.98	0.2%	0	\$0.00	N
FIRSTBANK	6	\$801,100.00	0.64%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	2	\$271,780.00	0.22%	0	\$0.00	N
FORUM CREDIT UNION	2	\$232,950.00	0.19%	0	\$0.00	N
FOUNDATION ONE BANK	1	\$129,816.84	0.1%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	2	\$273,600.00	0.22%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$128,000.00	0.1%	0	\$0.00	N
FRANKENMUTH CREDIT UNION	2	\$276,900.00	0.22%	0	\$0.00	N
FRANKLIN MORTGAGE COMPANY	1	\$122,800.00	0.1%	0	\$0.00	N
FULTON BANK, N.A	4	\$515,100.00	0.41%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	3	\$377,350.00	0.3%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	18	\$2,364,749.34	1.89%	0	\$0.00	N
GECU	1	\$127,160.00	0.1%	0	\$0.00	N
GEO MORTGAGE SERVICES, INC	1	\$121,600.00	0.1%	0	\$0.00	N
GEORGIA UNITED CREDIT UNION	1	\$113,839.38	0.09%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	3	\$369,550.00	0.3%	0	\$0.00	N
GESA CREDIT UNION	2	\$233,800.00	0.19%	0	\$0.00	N
GMFS, LLC	4	\$542,312.00	0.43%	0	\$0.00	N
GOLDEN 1 CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	N
GOODFIELD STATE BANK	1	\$124,000.00	0.1%	0	\$0.00	N
GSF MORTGAGE CORPORATION	1	\$146,800.00	0.12%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	2	\$254,300.00	0.2%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$134,400.00	0.11%	0	\$0.00	N
GUARANTY TRUST COMPANY	1	\$130,000.00	0.1%	0	\$0.00	N
GUARDIAN CREDIT UNION	2	\$279,500.00	0.22%	0	\$0.00	N
GUARDIAN MORTGAGE, A DIVISION	1	\$150,000.00	0.12%	0	\$0.00	N

	OF SUNFLOWER BANK, N.A. A NATI						
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$133,755.00	0.11%	0	\$0.00	N
	GUIDANCE RESIDENTIAL, LLC	1	\$111,000.00	0.09%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	14	\$1,834,688.00	1.47%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	2	\$256,147.08	0.2%	0	\$0.00	N
	HEARTLAND CREDIT UNION	4	\$467,024.30	0.37%	0	\$0.00	N
	HEARTLAND HOME MORTGAGE, LLC	1	\$139,561.75	0.11%	0	\$0.00	N
	HERITAGE BANK OF THE OZARKS	1	\$137,000.00	0.11%	0	\$0.00	N
	HERMANTOWN FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00	N
	HOLYOKE CREDIT UNION	2	\$250,914.23	0.2%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	7	\$870,868.00	0.7%	0	\$0.00	N
	HOME SAVINGS BANK	9	\$1,134,065.00	0.91%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES INC	1	\$114,366.98	0.09%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	5	\$611,600.00	0.49%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE	2	\$280,120.00	0.22%	0	\$0.00	N
	HOMELAND FEDERAL SAVINGS BANK, A CORPORATION	1	\$135,900.00	0.11%	0	\$0.00	N
	HOMEOWNERS MORTGAGE	1	\$135,000.00	0.11%	0	\$0.00	N
	HOMESTEAD FUNDING CORP	1	\$120,000.00	0.1%	0	\$0.00	N
	HOMESTREET BANK	20	\$2,769,597.21	2.21%	0	\$0.00	N
	HOMEWISSE	1	\$114,041.00	0.09%	0	\$0.00	N
	HONOR BANK	2	\$247,125.00	0.2%	0	\$0.00	N
	HORIZON BANK	3	\$391,665.00	0.31%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	7	\$905,031.32	0.72%	0	\$0.00	N
	IBERIABANK DBA IBERIABANK MORTGAGE A LOUISIANA STATE CHARTER	1	\$147,222.79	0.12%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	9	\$1,187,924.78	0.95%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	4	\$502,705.94	0.4%	0	\$0.00	N
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	\$148,410.00	0.12%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$230,550.00	0.18%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	3	\$400,746.00	0.32%	0	\$0.00	N
	INDEPENDENT BANK	4	\$479,950.00	0.38%	0	\$0.00	N

	INTERCAP LENDING INC	1	\$127,000.00	0.1%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$121,600.00	0.1%	0	\$0.00	N
	IOWA BANKERS MORTGAGE CORPORATION	1	\$139,500.00	0.11%	0	\$0.00	N
	IOWA STATE BANK	1	\$113,800.00	0.09%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	1	\$120,000.00	0.1%	0	\$0.00	N
	KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION	1	\$128,100.00	0.1%	0	\$0.00	N
	KEY MORTGAGE SERVICES, INC	1	\$140,400.00	0.11%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	4	\$540,385.00	0.43%	0	\$0.00	N
	KIRTLAND FEDERAL CREDIT UNION	1	\$133,000.00	0.11%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	14	\$1,789,334.28	1.43%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$149,150.00	0.12%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	4	\$498,100.00	0.4%	0	\$0.00	N
	LANDMARK CREDIT UNION	10	\$1,294,150.00	1.03%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$147,000.00	0.12%	0	\$0.00	N
	LEGEND BANK	1	\$137,600.00	0.11%	0	\$0.00	N
	LENDUSA, LLC DBA REGENCY MORTGAGE	1	\$138,700.00	0.11%	0	\$0.00	N
	LENDUSA, LLC DBA RPM MORTGAGE	3	\$387,500.00	0.31%	0	\$0.00	N
	LIBERTY NATIONAL BANK	1	\$118,400.00	0.09%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEB	1	\$127,974.42	0.1%	0	\$0.00	N
	LINCOLN SAVINGS BANK	1	\$131,052.32	0.1%	0	\$0.00	N
	LINN AREA CREDIT UNION	2	\$235,825.00	0.19%	0	\$0.00	N
	M/I FINANCIAL, LLC	1	\$133,474.00	0.11%	0	\$0.00	N
	MACHIAS SAVINGS BANK	3	\$405,270.03	0.32%	0	\$0.00	N
	MAGNOLIA BANK, INC	1	\$129,980.00	0.1%	0	\$0.00	N
	MAIN STREET BANK	1	\$135,600.00	0.11%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST CO	2	\$278,000.00	0.22%	0	\$0.00	N
	MARINE BANK	4	\$512,080.00	0.41%	0	\$0.00	N
	MARION COUNTY STATE BANK	1	\$126,100.00	0.1%	0	\$0.00	N
	MARKESAN STATE BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	MAROON FINANCIAL CREDIT UNION	1	\$148,000.00	0.12%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$139,000.00	0.11%	0	\$0.00	N
	MEGASTAR FINANCIAL CORP	1	\$148,541.39	0.12%	0	\$0.00	N
	MEMBERS 1ST FEDERAL CREDIT UNION	1	\$149,779.02	0.12%	0	\$0.00	N
	MEMBERS COOPERATIVE CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	N
	MERCANTILE BANK	2	\$248,800.00	0.2%	0	\$0.00	N

MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$258,910.04	0.21%	0	\$0.00	N
MERCHANTS NATIONAL BANK	1	\$132,405.00	0.11%	0	\$0.00	N
MERRIMACK MORTGAGE COMPANY, LLC. A MASSACHUSETTS LIMITED LIA	1	\$142,000.00	0.11%	0	\$0.00	N
METRO CREDIT UNION	1	\$136,770.00	0.11%	0	\$0.00	N
METRO HEALTH SERVICES FCU	1	\$118,750.00	0.09%	0	\$0.00	N
METRO MORTGAGE CORPORATION	1	\$115,000.00	0.09%	0	\$0.00	N
MICHIGAN MUTUAL, INC	1	\$136,000.00	0.11%	0	\$0.00	N
MID AMERICA BANK	2	\$257,500.00	0.21%	0	\$0.00	N
MID-ILLINI CREDIT UNION	1	\$138,225.00	0.11%	0	\$0.00	N
MIDFIRST BANK	3	\$393,360.00	0.31%	0	\$0.00	N
MIDFLORIDA CREDIT UNION	2	\$242,500.00	0.19%	0	\$0.00	N
MIDLAND STATES BANK	1	\$112,125.00	0.09%	0	\$0.00	N
MIDWEST REGIONAL CREDIT UNION	1	\$150,000.00	0.12%	0	\$0.00	N
MINNESOTA VALLEY FEDERAL CREDIT UNI	2	\$228,000.00	0.18%	0	\$0.00	N
MISSOURI CREDIT UNION	1	\$120,600.00	0.1%	0	\$0.00	N
MONSON SAVINGS BANK	1	\$147,250.00	0.12%	0	\$0.00	N
MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.1%	0	\$0.00	N
MORIA DEVELOPMENT, INC	1	\$123,814.03	0.1%	0	\$0.00	N
MORRIS BANK	1	\$111,200.00	0.09%	0	\$0.00	N
MORTGAGE CLEARING CORPORATION	1	\$112,000.00	0.09%	0	\$0.00	N
MORTGAGE INVESTORS GROUP	1	\$145,000.00	0.12%	0	\$0.00	N
MORTGAGENETWORK	2	\$269,200.00	0.22%	0	\$0.00	N
MOUNTAIN AMERICA CREDIT UNION	2	\$252,920.00	0.2%	0	\$0.00	N
MUFG UNION BANK, N.A	5	\$633,330.45	0.51%	0	\$0.00	N
MURPHY-WALL STATE BANK AND TRUST CO	1	\$115,000.00	0.09%	0	\$0.00	N
MYCUMORTGAGE, LLC	1	\$118,750.00	0.09%	0	\$0.00	N
NATIONAL EXCHANGE BANK & TRUST	1	\$126,000.00	0.1%	0	\$0.00	N
NBKC BANK	3	\$415,599.00	0.33%	0	\$0.00	N
NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$144,000.00	0.12%	0	\$0.00	N
NETWORK CAPITAL FUNDING CORPORATION	1	\$148,000.00	0.12%	0	\$0.00	N
NEW MEXICO BANK & TRUST	2	\$272,750.00	0.22%	0	\$0.00	N
NEXBANK SSB	2	\$238,121.96	0.19%	0	\$0.00	N
NICOLET NATIONAL BANK	3	\$380,200.00	0.3%	0	\$0.00	N
NJ LENDERS CORP	2	\$278,000.00	0.22%	0	\$0.00	N
	1	\$118,340.00	0.09%	0	\$0.00	N

	NORTH SHORE TRUST AND SAVINGS					
	NORTHPOINTE BANK	3	\$407,250.00	0.33%	0	\$0.00
	NORTHSTAR BANK	1	\$143,910.00	0.12%	0	\$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	\$118,750.00	0.09%	0	\$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$123,200.00	0.1%	0	\$0.00
	NUMERICA CREDIT UNION	1	\$131,200.00	0.1%	0	\$0.00
	NUVISION FCU	1	\$150,000.00	0.12%	0	\$0.00
	NVR MORTGAGE FINANCE, INC	1	\$143,000.00	0.11%	0	\$0.00
	OLD NATIONAL BANK	6	\$740,515.00	0.59%	0	\$0.00
	OOSTBURG STATE BANK	1	\$119,827.10	0.1%	0	\$0.00
	OPPORTUNITY BANK OF MONTANA	1	\$145,000.00	0.12%	0	\$0.00
	ORIGIN BANK	1	\$120,000.00	0.1%	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$120,750.00	0.1%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC	1	\$116,831.42	0.09%	0	\$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	5	\$702,013.09	0.56%	0	\$0.00
	PALM LENDING, LLC	1	\$149,779.02	0.12%	0	\$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	\$123,500.00	0.1%	0	\$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	3	\$354,400.00	0.28%	0	\$0.00
	PARK SIDE FINANCIAL CREDIT UNION	1	\$140,000.00	0.11%	0	\$0.00
	PARKSIDE LENDING LLC	1	\$145,000.00	0.12%	0	\$0.00
	PARTNERS FEDERAL CREDIT UNION	1	\$129,548.91	0.1%	0	\$0.00
	PATRIOT FEDERAL CREDIT UNION	1	\$120,000.00	0.1%	0	\$0.00
	PAVIA FINANCIAL SERVICES, INC. DBA EQUIFUND MORTGAGE	1	\$145,694.43	0.12%	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$568,603.77	0.45%	0	\$0.00
	PEOPLES BANK	3	\$369,900.00	0.3%	0	\$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	\$435,850.00	0.35%	0	\$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	\$142,500.00	0.11%	0	\$0.00
	PEOPLES STATE BANK	1	\$135,000.00	0.11%	0	\$0.00
	PEOPLES STATE BANK WAUSAU	1	\$116,800.00	0.09%	0	\$0.00
	PHH HOME LOANS, LLC	2	\$230,189.71	0.18%	0	\$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	\$135,000.00	0.11%	0	\$0.00
	PINNACLE BANK-WYOMING, A WYOMING CORPORATION	2	\$259,000.00	0.21%	0	\$0.00
	PIONEER BANK, FEDERAL SAVINGS BANK	2	\$251,720.00	0.2%	0	\$0.00
	PIONEER FEDERAL CREDIT UNION	4	\$536,000.00	0.43%	0	\$0.00
	PLATINUM MORTGAGE, INC	1	\$132,812.61	0.11%	0	\$0.00

	PLAZA HOME MORTGAGE	1	\$119,500.00	0.1%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$116,400.00	0.09%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	N
	PORTAGE COMMUNITY BANK	1	\$143,911.95	0.12%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$144,400.00	0.12%	0	\$0.00	N
	PRIMARY CAPITAL MORTGAGE, LLC	1	\$144,786.39	0.12%	0	\$0.00	N
	PRIMEBANK	1	\$111,150.00	0.09%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$139,555.00	0.11%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	8	\$1,071,075.00	0.86%	0	\$0.00	N
	PULTE MORTGAGE LLC	6	\$778,794.00	0.62%	0	\$0.00	N
	R P FUNDING INC	1	\$115,000.00	0.09%	0	\$0.00	N
	RABOBANK, N.A	1	\$125,000.00	0.1%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	1	\$147,700.00	0.12%	0	\$0.00	N
	REDSTONE FEDERAL CREDIT UNION	1	\$115,672.56	0.09%	0	\$0.00	N
	RENASANT BANK	5	\$679,716.97	0.54%	0	\$0.00	N
	REPUBLIC BANK & TRUST COMPANY	1	\$135,000.00	0.11%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	4	\$503,150.00	0.4%	0	\$0.00	N
	RESIDENTIAL MORTGAGE, LLC	1	\$111,055.00	0.09%	0	\$0.00	N
	RIVER VALLEY BANK	5	\$638,370.00	0.51%	0	\$0.00	N
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	1	\$133,600.00	0.11%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$126,000.00	0.1%	0	\$0.00	N
	ROUNDBANK	2	\$265,000.00	0.21%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	2	\$240,100.00	0.19%	0	\$0.00	N
	ROYAL CREDIT UNION	7	\$920,650.00	0.74%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	1	\$134,000.00	0.11%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC D/B/A EXPEDITE HOME LOANS	1	\$127,775.00	0.1%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$386,510.00	0.31%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$271,750.00	0.22%	0	\$0.00	N
	SANTANDER BANK, N.A	4	\$520,444.94	0.42%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$123,500.00	0.1%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$131,200.00	0.1%	0	\$0.00	N
	SECURITY FIRST BANK OF NORTH DAKOTA	1	\$148,400.00	0.12%	0	\$0.00	N



	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$121,250.00	0.1%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$122,500.00	0.1%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	3	\$411,750.00	0.33%	0	\$0.00	N
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	\$145,500.00	0.12%	0	\$0.00	N
	SHELBY COUNTY STATE BANK, A CORPORATION	1	\$131,000.00	0.1%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	2	\$265,900.00	0.21%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$404,272.00	0.32%	0	\$0.00	N
	SIMMONS BANK	1	\$119,920.00	0.1%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$134,000.00	0.11%	0	\$0.00	N
	SKYWARD CREDIT UNION	1	\$130,150.00	0.1%	0	\$0.00	N
	SNARE AND ASSOCIATES MORTGAGE SERVI	1	\$140,000.00	0.11%	0	\$0.00	N
	SOFI LENDING CORP	3	\$400,600.00	0.32%	0	\$0.00	N
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$140,000.00	0.11%	0	\$0.00	N
	SOUTH STATE BANK	1	\$139,200.00	0.11%	0	\$0.00	N
	SOUTHERN HERITAGE BANK (11940)	1	\$141,999.64	0.11%	0	\$0.00	N
	SSBT MORTGAGE GROUP, LLC	1	\$125,000.00	0.1%	0	\$0.00	N
	ST. PAUL FEDERAL CREDIT UNION	1	\$136,000.00	0.11%	0	\$0.00	N
	STATE BANK OF GRAYMONT	1	\$121,470.25	0.1%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$115,200.00	0.09%	0	\$0.00	N
	STATE FARM BANK, F.S.B	8	\$1,022,508.23	0.82%	0	\$0.00	N
	STATE SAVINGS BANK	1	\$135,800.00	0.11%	0	\$0.00	N
	STEARNS LENDING INC	2	\$282,613.00	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	6	\$710,850.00	0.57%	0	\$0.00	N
	STOCK YARDS BANK & TRUST COMPANY	2	\$244,000.00	0.2%	0	\$0.00	N
	SUMMIT CREDIT UNION	4	\$571,900.00	0.46%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	2	\$232,818.79	0.19%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	11	\$1,418,294.59	1.13%	0	\$0.00	N
	TBA CREDIT UNION	1	\$116,000.00	0.09%	0	\$0.00	N
	TD BANK, N.A	8	\$955,667.00	0.76%	0	\$0.00	N
	TEXAS BANK	1	\$150,000.00	0.12%	0	\$0.00	N
	TEXAS TRUST CREDIT UNION	2	\$247,426.14	0.2%	0	\$0.00	N
	THE BANK OF CLARENDON	1	\$112,500.00	0.09%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$135,375.00	0.11%	0	\$0.00	N
	THE CENTRAL TRUST BANK	1	\$120,000.00	0.1%	0	\$0.00	N
	THE CITIZENS BANK	1	\$148,410.00	0.12%	0	\$0.00	N
	THE FARMERS STATE BANK AND TRUST COMPANY	1	\$139,100.00	0.11%	0	\$0.00	N

	THE HOME LENDING GROUP, LLC	1	\$136,800.00	0.11%	0	\$0.00	N
	THE HOME LENDING GROUP, LLC (16740)	1	\$111,500.00	0.09%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$117,000.00	0.09%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$137,000.00	0.11%	0	\$0.00	N
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$256,300.00	0.2%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$120,000.00	0.1%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$132,000.00	0.11%	0	\$0.00	N
	THE PARK BANK	1	\$118,700.00	0.09%	0	\$0.00	N
	THE WASHINGTON TRUST COMPANY	1	\$120,000.00	0.1%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$287,100.00	0.23%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$288,100.00	0.23%	0	\$0.00	N
	TIB THE INDEPENDENT BANKERSBANK, N.A	1	\$132,780.00	0.11%	0	\$0.00	N
	TOPLINE FEDERAL CREDIT UNION	1	\$112,950.00	0.09%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	1	\$132,210.00	0.11%	0	\$0.00	N
	TOWER FEDERAL CREDIT UNION	2	\$256,811.46	0.21%	0	\$0.00	N
	TOWN & COUNTRY BANK	1	\$144,196.55	0.12%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$140,650.00	0.11%	0	\$0.00	N
	TRAVERSE CITY STATE BANK	1	\$122,400.00	0.1%	0	\$0.00	N
	TRAVIS CREDIT UNION	1	\$143,200.00	0.11%	0	\$0.00	N
	U.S. HOME CAPITAL, LLC	1	\$149,783.88	0.12%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$114,000.00	0.09%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	11	\$1,371,371.83	1.1%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	\$798,927.31	0.64%	0	\$0.00	N
	UNITED BANK	1	\$118,750.00	0.09%	0	\$0.00	N
	UNITED BANK & TRUST NA	1	\$122,400.00	0.1%	0	\$0.00	N
	UNITED BANK OF UNION	1	\$134,000.00	0.11%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$119,965.00	0.1%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	1	\$111,834.88	0.09%	0	\$0.00	N
	UNIVERSAL LENDING CORPORATION	1	\$140,000.00	0.11%	0	\$0.00	N
	UNIVERSITY FEDERAL CREDIT UNION	1	\$123,500.00	0.1%	0	\$0.00	N
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	\$112,000.00	0.09%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE	6	\$797,488.47	0.64%	0	\$0.00	N

	CHARTERED					
	UTILITIES EMPLOYEES CREDIT UNION	1	\$125,000.00	0.1%	0	\$0.00
	UW CREDIT UNION	7	\$898,522.06	0.72%	0	\$0.00
	VALLEY NATIONAL BANK	4	\$550,000.00	0.44%	0	\$0.00
	VERITAS FUNDING, LLC ISAOA	1	\$139,650.00	0.11%	0	\$0.00
	VERVE, A CREDIT UNION	2	\$240,200.00	0.19%	0	\$0.00
	VIBRANT CREDIT UNION	1	\$122,705.00	0.1%	0	\$0.00
	VIRGINIA COMMONWEALTH BANK	1	\$141,200.00	0.11%	0	\$0.00
	VIRGINIA CREDIT UNION, INC	3	\$395,250.00	0.32%	0	\$0.00
	WANIGAS CREDIT UNION	1	\$114,460.00	0.09%	0	\$0.00
	WAUKESHA STATE BANK	1	\$135,500.00	0.11%	0	\$0.00
	WAYNE BANK AND TRUST	1	\$127,500.00	0.1%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	1	\$131,435.00	0.11%	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$136,770.00	0.11%	0	\$0.00
	WILLAMETTE VALLEY BANK A CORPORATION	2	\$249,423.07	0.2%	0	\$0.00
	WISCONSIN BANK & TRUST	1	\$137,885.45	0.11%	0	\$0.00
	WOLF RIVER COMMUNITY BANK	1	\$112,285.00	0.09%	0	\$0.00
	WORKERS' CREDIT UNION	1	\$116,700.00	0.09%	0	\$0.00
	WRIGHT PATMAN CONGRESSIONAL FEDERAL	2	\$272,000.00	0.22%	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC	2	\$248,950.00	0.2%	0	\$0.00
	Unavailable	2	\$259,872.58	0.14%	0	\$0.00
<b>Total</b>		<b>961</b>	<b>\$125,064,121.91</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KT3	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	\$250,800.00	8.99%	0	\$0.00
	CREDIT UNION OF NEW JERSEY	1	\$170,050.00	6.09%	0	\$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	\$182,500.00	6.54%	0	\$0.00
	HOME POINT FINANCIAL CORPORATION	1	\$249,600.00	8.94%	0	\$0.00
	HOMEBRIDGE FINANCIAL SERVICES, INC	2	\$392,000.00	14.05%	0	\$0.00
	SANTANDER BANK, N.A	1	\$209,696.88	7.51%	0	\$0.00
	STEARNS LENDING, LLC	1	\$210,000.00	7.52%	0	\$0.00
	VALLEY NATIONAL BANK	1	\$171,000.00	6.13%	0	\$0.00
	WEICHERT FINANCIAL SERVICES	5	\$955,055.00	34.23%	0	\$0.00
<b>Total</b>		<b>14</b>	<b>\$2,790,701.88</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>
3140Q7KU0	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$166,000.00	9.66%	0	\$0.00
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$153,000.00	8.91%	0	\$0.00
	CONCORD MORTGAGE GROUP	1	\$139,650.00	8.13%	0	\$0.00

	HOMESIDE FINANCIAL, LLC	1	\$151,000.00	8.79%	0	\$0.00	N
	RAPID MORTGAGE COMPANY	2	\$348,550.00	20.29%	0	\$0.00	N
	STEARNS LENDING, LLC	1	\$147,200.00	8.57%	0	\$0.00	N
	THE NORTHERN OHIO INVESTMENT COMPANY	1	\$175,750.00	10.23%	0	\$0.00	N
	THE PEOPLES BANK	1	\$129,000.00	7.51%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	\$190,500.00	11.09%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	1	\$117,000.00	6.82%	0	\$0.00	N
<b>Total</b>		<b>11</b>	<b>\$1,717,650.00</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KV8	A&D MORTGAGE, LLC	1	\$115,500.00	0.29%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	6	\$760,483.89	1.9%	0	\$0.00	N
	ACOPIA, LLC	1	\$111,000.00	0.28%	0	\$0.00	N
	ADVANTAGE PLUS FEDERAL CREDIT UNION	1	\$127,200.00	0.32%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$111,717.61	0.28%	0	\$0.00	N
	ALLIANT CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	N
	ALTERRA GROUP, LLC	2	\$257,886.10	0.64%	0	\$0.00	N
	ALTURA CU	1	\$112,500.00	0.28%	0	\$0.00	N
	AMCAP MORTGAGE LTD	1	\$113,725.47	0.28%	0	\$0.00	N
	AMCAP MORTGAGE, LTD	2	\$238,797.83	0.6%	0	\$0.00	N
	AMERICAN FINANCIAL NETWORK, INC	1	\$130,000.00	0.32%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	2	\$234,616.94	0.59%	0	\$0.00	N
	AMERICAN FINANCING CORPORATION, A COLORADO CORPORATION	1	\$150,000.00	0.37%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$233,250.00	0.58%	0	\$0.00	N
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS	1	\$118,340.00	0.3%	0	\$0.00	N
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	\$130,000.00	0.32%	0	\$0.00	N
	AMERICAN PACIFIC MTG CORP	1	\$131,000.00	0.33%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	4	\$494,010.00	1.23%	0	\$0.00	N
	AMERIS BANK	1	\$133,600.00	0.33%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$134,830.15	0.34%	0	\$0.00	N
	AMP LENDING	1	\$118,354.30	0.3%	0	\$0.00	N
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION & ITS DIVS	1	\$124,015.00	0.31%	0	\$0.00	N

ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A	1	\$114,583.09	0.29%	0	\$0.00	N
ARKANSAS FEDERAL CREDIT UNION	1	\$119,000.00	0.3%	0	\$0.00	N
ARVEST BANK	1	\$121,750.00	0.3%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING COM	1	\$114,861.83	0.29%	0	\$0.00	N
ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	\$110,938.34	0.28%	0	\$0.00	N
ASSURED MORTGAGE INC	1	\$122,220.00	0.31%	0	\$0.00	N
ATLANTIC BAY MORTGAGE GROUP LLC	1	\$140,250.00	0.35%	0	\$0.00	N
BAY EQUITY LLC	2	\$279,509.00	0.7%	0	\$0.00	N
BLACKHAWK COMMUNITY CREDIT UNION	1	\$141,400.00	0.35%	0	\$0.00	N
BOKF NA DBA BANK OF TEXAS	1	\$150,000.00	0.37%	0	\$0.00	N
BRAND MORTGAGE GROUP, LLC	1	\$110,012.00	0.27%	0	\$0.00	N
BRIDGEVIEW BANK GROUP	1	\$118,354.30	0.3%	0	\$0.00	N
BROKER SOLUTIONS INC	7	\$872,790.00	2.18%	0	\$0.00	N
BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$117,000.00	0.29%	0	\$0.00	N
BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	2	\$254,800.00	0.64%	0	\$0.00	N
C & F MORTGAGE CORPORATION	1	\$125,245.81	0.31%	0	\$0.00	N
C.U. MORTGAGE SERVICES, INC	1	\$137,250.00	0.34%	0	\$0.00	N
CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P	1	\$116,000.86	0.29%	0	\$0.00	N
CARRINGTON MORTGAGE SERVICES, LLC	1	\$145,200.00	0.36%	0	\$0.00	N
CASTLE & COOKE MORTGAGE, LLC	1	\$150,000.00	0.37%	0	\$0.00	N
CATALYST LENDING, INC	1	\$123,035.01	0.31%	0	\$0.00	N
CBC NATIONAL BANK	1	\$114,375.00	0.29%	0	\$0.00	N
CENTENNIAL LENDING GROUP LLC A LIMITED LIABILITY	1	\$113,227.36	0.28%	0	\$0.00	N
CENTRAL BANK OF ST. LOUIS	1	\$124,000.00	0.31%	0	\$0.00	N
CHEMICAL BANK	2	\$254,400.00	0.64%	0	\$0.00	N
CHEMICAL BANK PETOSKEY NORTH	1	\$127,838.96	0.32%	0	\$0.00	N
CHERRY CREEK MORTGAGE CO., INC	1	\$112,000.00	0.28%	0	\$0.00	N
CITYWIDE BANKS	1	\$149,000.00	0.37%	0	\$0.00	N
CMG MORTGAGE INC., DBA CMG FINANCIAL	5	\$606,252.45	1.51%	0	\$0.00	N
CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$256,615.43	0.64%	0	\$0.00	N
	2	\$243,100.00	0.61%	0	\$0.00	N

	COMMONWEALTH BANK & TRUST COMPANY					
	COMMUNITYAMERICA CREDIT UNION	1	\$113,000.00	0.28%	0	\$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	\$126,750.00	0.32%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$238,000.00	0.59%	0	\$0.00
	DAY AIR CREDIT UNION INC	1	\$139,647.02	0.35%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$147,835.00	0.37%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$129,000.00	0.32%	0	\$0.00
	DUNWOODY MORTGAGE SERVICES, INC	1	\$110,700.00	0.28%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	3	\$376,160.07	0.94%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$120,000.00	0.3%	0	\$0.00
	EMORTGAGE MANAGEMENT LLC	1	\$113,859.83	0.28%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$255,195.10	0.64%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING A TEXAS CORPORAT	1	\$148,000.00	0.37%	0	\$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING, A TEXAS CORPORA	3	\$384,464.28	0.96%	0	\$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	1	\$124,204.19	0.31%	0	\$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	\$366,495.08	0.92%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	\$145,144.61	0.36%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	\$764,567.97	1.91%	0	\$0.00
	FBC MORTGAGE, LLC	1	\$111,750.00	0.28%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$511,250.00	1.28%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	2	\$237,526.91	0.59%	0	\$0.00
	FIRST BANK	1	\$111,219.27	0.28%	0	\$0.00
	FIRST DIRECT LENDING LLC	1	\$111,750.00	0.28%	0	\$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	\$121,600.00	0.3%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$130,000.00	0.32%	0	\$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	\$137,500.00	0.34%	0	\$0.00
	FIRST SOUTHERN STATE BANK	1	\$119,717.64	0.3%	0	\$0.00
	FIRSTTRUST BANK	1	\$117,000.00	0.29%	0	\$0.00
	FRANDSEN BANK AND TRUST	1	\$112,000.00	0.28%	0	\$0.00

	FRANKLIN AMERICAN MORTGAGE COMPANY	4	\$489,700.94	1.22%	0	\$0.00	N
	FULTON BANK, N.A	1	\$132,000.00	0.33%	0	\$0.00	N
	GATEWAY MORTGAGE GROUP, LLC	2	\$242,570.12	0.61%	0	\$0.00	N
	GENEVA FINANCIAL, LLC	1	\$125,245.81	0.31%	0	\$0.00	N
	GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	\$127,500.00	0.32%	0	\$0.00	N
	GEORGE MASON MORTGAGE LLC	1	\$119,555.55	0.3%	0	\$0.00	N
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE A STA	1	\$110,127.95	0.27%	0	\$0.00	N
	GMFS, LLC	2	\$223,345.00	0.56%	0	\$0.00	N
	GOLDEN EMPIRE MORTGAGE, INC. DBA ZABE MORTGAGE GROUP, A CALIF	1	\$110,359.68	0.28%	0	\$0.00	N
	GREATER TEXAS FEDERAL CREDIT UNION	1	\$137,000.00	0.34%	0	\$0.00	N
	GSF MORTGAGE CORPORATION	1	\$119,200.00	0.3%	0	\$0.00	N
	GTE FEDERAL CREDIT UNION	1	\$121,000.00	0.3%	0	\$0.00	N
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	\$113,250.00	0.28%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	9	\$1,195,841.00	2.99%	0	\$0.00	N
	GVC MORTGAGE INC A CORPORATION	1	\$135,636.83	0.34%	0	\$0.00	N
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	\$127,842.61	0.32%	0	\$0.00	N
	HAMILTON GROUP FUNDING, INC	1	\$118,750.00	0.3%	0	\$0.00	N
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	\$112,000.00	0.28%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$236,450.00	0.59%	0	\$0.00	N
	HOMEBRIDGE FINANCIAL SERVICES, INC	8	\$1,059,477.96	2.65%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	1	\$132,000.00	0.33%	0	\$0.00	N
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	\$139,282.89	0.35%	0	\$0.00	N
	HOMESIDE FINANCIAL, LLC	4	\$451,754.69	1.13%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$111,865.43	0.28%	0	\$0.00	N
	HOMESTREET BANK	1	\$112,500.00	0.28%	0	\$0.00	N
	HOMETOWN LENDERS, L.L.C. , A LIMITED LIABILITY CORPORATION	1	\$111,920.00	0.28%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$134,400.00	0.34%	0	\$0.00	N

	HOMEWISSE	1	\$116,700.00	0.29%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	2	\$237,548.98	0.59%	0	\$0.00	N
	INDEPENDENT BANK	1	\$116,800.00	0.29%	0	\$0.00	N
	INLANTA MORTGAGE INC	1	\$113,102.00	0.28%	0	\$0.00	N
	INTEGRITY FIRST FINANCIAL GROUP, IN	1	\$146,447.86	0.37%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC	1	\$135,600.00	0.34%	0	\$0.00	N
	INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPAN	1	\$114,000.00	0.28%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$124,343.36	0.31%	0	\$0.00	N
	KENTUCKY HOUSING CORPORATION	12	\$1,534,922.00	3.83%	0	\$0.00	N
	KENTUCKY TELCO CREDIT UNION	2	\$245,500.00	0.61%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING LLC	2	\$264,000.00	0.66%	0	\$0.00	N
	LAKEVIEW LOAN SERVICING, LLC	1	\$134,100.00	0.33%	0	\$0.00	N
	LAND HOME FINANCIAL SERVICES, INC	3	\$378,044.31	0.94%	0	\$0.00	N
	LEADERONE FINANCIAL CORPORATION	1	\$130,400.00	0.33%	0	\$0.00	N
	LEND SMART MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	\$112,215.06	0.28%	0	\$0.00	N
	MANN MORTGAGE	1	\$114,400.00	0.29%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$144,500.00	0.36%	0	\$0.00	N
	MID AMERICA MORTGAGE, INC	2	\$285,600.00	0.71%	0	\$0.00	N
	MIDFLORIDA CREDIT UNION	1	\$112,000.00	0.28%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$123,854.42	0.31%	0	\$0.00	N
	MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY CO	1	\$111,724.02	0.28%	0	\$0.00	N
	MIDWEST BANK N.A	1	\$120,000.00	0.3%	0	\$0.00	N
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	\$111,920.00	0.28%	0	\$0.00	N
	MILEND INC A GEORGIA CORPORATION	1	\$110,925.42	0.28%	0	\$0.00	N
	MORIA DEVELOPMENT, INC	2	\$242,400.00	0.61%	0	\$0.00	N
	MORTGAGE CENTRAL, LLC	1	\$130,000.00	0.32%	0	\$0.00	N
	MORTGAGE FINANCIAL SERVICES LLC	1	\$126,500.00	0.32%	0	\$0.00	N
	MORTGAGE INVESTORS GROUP	2	\$235,200.00	0.59%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$115,500.00	0.29%	0	\$0.00	N
	NATIONAL COOPERATIVE BANK, N.A	1	\$150,000.00	0.37%	0	\$0.00	N
	NATIONS DIRECT MORTGAGE, LLC	2	\$264,000.00	0.66%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$112,410.00	0.28%	0	\$0.00	N



	NETWORK CAPITAL FUNDING CORPORATION	1	\$135,041.27	0.34%	0	\$0.00	N
	NICOLET NATIONAL BANK	1	\$114,656.32	0.29%	0	\$0.00	N
	NOIC, INC	1	\$127,300.00	0.32%	0	\$0.00	N
	NORTH AMERICAN SAVINGS BANK, FSB	1	\$120,654.85	0.3%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$129,991.27	0.32%	0	\$0.00	N
	NUMERICA CREDIT UNION	1	\$120,000.00	0.3%	0	\$0.00	N
	ONEAZ CREDIT UNION	1	\$124,000.00	0.31%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$113,600.00	0.28%	0	\$0.00	N
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED	3	\$403,685.00	1.01%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	5	\$661,636.90	1.65%	0	\$0.00	N
	PARKSIDE LENDING LLC	2	\$241,500.00	0.6%	0	\$0.00	N
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	\$126,000.00	0.31%	0	\$0.00	N
	PEOPLES SAVINGS BANK	1	\$147,600.00	0.37%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$120,000.00	0.3%	0	\$0.00	N
	PLAZA HOME MORTGAGE	3	\$390,273.86	0.97%	0	\$0.00	N
	PLLGRIM MORTGAGE LLC	1	\$127,500.00	0.32%	0	\$0.00	N
	PREMIA MORTGAGE, LLC	1	\$115,058.35	0.29%	0	\$0.00	N
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	\$359,700.00	0.9%	0	\$0.00	N
	PRIMEWEST MORTGAGE CORP, ISAOA	1	\$123,000.00	0.31%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	1	\$116,000.00	0.29%	0	\$0.00	N
	R P FUNDING INC	4	\$493,000.00	1.23%	0	\$0.00	N
	RANLIFE, INC	1	\$130,400.00	0.33%	0	\$0.00	N
	RESIDENTIAL HOME FUNDING CORP	1	\$132,400.00	0.33%	0	\$0.00	N
	RESMAC, INC	1	\$129,900.00	0.32%	0	\$0.00	N
	RESOURCE FINANCIAL SERVICES, INC	1	\$141,000.00	0.35%	0	\$0.00	N
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	\$116,250.00	0.29%	0	\$0.00	N
	RMR FINANCIAL DBA AXIOM FINANCIAL	1	\$116,000.00	0.29%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$236,000.00	0.59%	0	\$0.00	N
	SECURITY HOME MORTGAGE	1	\$131,000.00	0.33%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$115,920.00	0.29%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	4	\$470,411.14	1.17%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$115,733.30	0.29%	0	\$0.00	N
	SKYLINE HOME LOANS	1	\$143,500.00	0.36%	0	\$0.00	N

	SOUTH STATE BANK	1	\$120,000.00	0.3%	0	\$0.00	N
	ST.MARY'S BANK	1	\$120,935.00	0.3%	0	\$0.00	N
	STATE BANK OF DELANO	1	\$135,750.00	0.34%	0	\$0.00	N
	STATE FARM BANK, F.S.B	2	\$282,463.65	0.71%	0	\$0.00	N
	STEARNS LENDING, LLC	3	\$362,351.31	0.9%	0	\$0.00	N
	STIFEL BANK AND TRUST	1	\$128,000.00	0.32%	0	\$0.00	N
	STOCKMAN BANK OF MONTANA	1	\$120,200.00	0.3%	0	\$0.00	N
	SUMMIT FUNDING, INC	1	\$122,000.00	0.3%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	1	\$113,250.00	0.28%	0	\$0.00	N
	TD BANK, N.A	1	\$110,111.29	0.27%	0	\$0.00	N
	TEXANS CREDIT UNION	1	\$111,409.65	0.28%	0	\$0.00	N
	TEXAS DOW EMPLOYEES CREDIT UNION	1	\$149,320.00	0.37%	0	\$0.00	N
	THE AMERICAN EAGLE MORTGAGE OF FLORIDA LLC	1	\$116,250.00	0.29%	0	\$0.00	N
	THE BRYN MAWR TRUST COMPANY	1	\$123,920.00	0.31%	0	\$0.00	N
	THE FEDERAL SAVINGS BANK	2	\$229,352.16	0.57%	0	\$0.00	N
	THE MONEY SOURCE INC	1	\$144,000.00	0.36%	0	\$0.00	N
	TITUS38, LLC DBA PETRA LENDING GROUP	1	\$124,039.05	0.31%	0	\$0.00	N
	TOWN SQUARE MORTGAGE AND INVESTMENT INC. DBA TOWN SQUARE MOR	1	\$134,837.79	0.34%	0	\$0.00	N
	TRANS UNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION	1	\$149,815.57	0.37%	0	\$0.00	N
	TRUSTMARK NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	\$120,000.00	0.3%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	1	\$125,400.00	0.31%	0	\$0.00	N
	UNITED COMMUNITY BANK	1	\$110,400.00	0.28%	0	\$0.00	N
	UNITED HOME LOAN SERVICES INC	1	\$130,000.00	0.32%	0	\$0.00	N
	UNIVERSAL MORTGAGE & FINANCE, INC	1	\$149,600.00	0.37%	0	\$0.00	N
	US MORTGAGES	1	\$137,500.00	0.34%	0	\$0.00	N
	VALLEY WEST MORTGAGE	1	\$140,800.00	0.35%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	\$239,429.49	0.6%	0	\$0.00	N
	WATERSTONE MORTGAGE CORPORATION	3	\$376,445.00	0.94%	0	\$0.00	N
	WEICHERT FINANCIAL SERVICES	1	\$117,000.00	0.29%	0	\$0.00	N
	WESLEND FINANCIAL CORP. (FN)	1	\$115,000.00	0.29%	0	\$0.00	N
	WILLAMETTE VALLEY BANK A CORPORATION	1	\$127,343.23	0.32%	0	\$0.00	N
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C	1	\$122,750.00	0.31%	0	\$0.00	N

	WMS SERIES LLC	1	\$143,920.00	0.36%	0	\$0.00	N
	Unavailable	1	\$129,900.00	0.33%	0	\$0.00	N
<b>Total</b>		<b>320</b>	<b>\$40,047,613.04</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KW6	1ST MIDAMERICA CREDIT UNION	1	\$86,000.00	0.11%	0	\$0.00	N
	1ST SECURITY BANK OF WASHINGTON	1	\$108,000.00	0.14%	0	\$0.00	N
	1ST UNITED BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	4	\$386,746.10	0.52%	0	\$0.00	N
	ADVANTAGE COMMUNITY BANK	1	\$101,600.00	0.14%	0	\$0.00	N
	AEA FEDERAL CREDIT UNION	1	\$109,000.00	0.15%	0	\$0.00	N
	ALASKA USA MORTGAGE COMPANY, LLC	1	\$97,275.45	0.13%	0	\$0.00	N
	ALIGN CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	ALLY BANK	2	\$199,200.00	0.27%	0	\$0.00	N
	ALPINE BANK & TRUST CO	1	\$92,000.00	0.12%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	1	\$89,000.00	0.12%	0	\$0.00	N
	AMARILLO NATIONAL BANK	1	\$95,000.00	0.13%	0	\$0.00	N
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$289,600.00	0.39%	0	\$0.00	N
	AMERICAN BANK CENTER	2	\$188,000.00	0.25%	0	\$0.00	N
	AMERICAN BANK, N.A	1	\$90,000.00	0.12%	0	\$0.00	N
	AMERICAN FINANCIAL RESOURCES, INC	1	\$104,000.00	0.14%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	1	\$90,950.00	0.12%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	2	\$194,953.47	0.26%	0	\$0.00	N
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK & TRUST	1	\$105,371.00	0.14%	0	\$0.00	N
	AMERICAN NATIONAL BANK AND TRUST	1	\$100,800.00	0.13%	0	\$0.00	N
	AMERICAN NATIONAL BANK FOX CITIES	1	\$108,800.00	0.14%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE CORP	2	\$209,081.64	0.28%	0	\$0.00	N
	AMERICAN SOUTHWEST MORTGAGE FUNDING CORP	1	\$102,820.00	0.14%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	3	\$281,552.28	0.38%	0	\$0.00	N
	ARVEST BANK	3	\$286,925.00	0.38%	0	\$0.00	N
	ASHLAND CREDIT UNION	1	\$92,150.00	0.12%	0	\$0.00	N

	ASSOCIATED BANK NATIONAL ASSOCIATION	3	\$306,650.00	0.41%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$91,800.00	0.12%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$103,500.00	0.14%	0	\$0.00	N
	ATLANTIC COAST MORTGAGE, LLC	1	\$98,000.00	0.13%	0	\$0.00	N
	BANCFIRST	2	\$208,000.00	0.28%	0	\$0.00	N
	BANCO SANTANDER PR	2	\$205,000.00	0.27%	0	\$0.00	N
	BANCORPSOUTH BANK	5	\$491,805.91	0.66%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$191,000.00	0.25%	0	\$0.00	N
	BANK FORWARD	2	\$191,000.00	0.25%	0	\$0.00	N
	BANK MUTUAL	4	\$414,300.00	0.55%	0	\$0.00	N
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	N
	BANK OF OAKFIELD	1	\$108,600.00	0.14%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	4	\$385,600.00	0.51%	0	\$0.00	N
	BANK OF TRAVELERS REST	1	\$104,760.00	0.14%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$218,640.00	0.29%	0	\$0.00	N
	BANK SNB ISAOA	1	\$95,950.00	0.13%	0	\$0.00	N
	BANKERS' BANK	1	\$102,000.00	0.14%	0	\$0.00	N
	BAXTER CREDIT UNION	3	\$306,165.00	0.41%	0	\$0.00	N
	BAY EQUITY LLC	3	\$314,500.00	0.42%	0	\$0.00	N
	BAYCOAST BANK	2	\$189,855.45	0.25%	0	\$0.00	N
	BELGRADE STATE BANK, A CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	N
	BELL BANK	4	\$397,500.00	0.53%	0	\$0.00	N
	BERKSHIRE BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	2	\$209,175.00	0.28%	0	\$0.00	N
	BETTER BANKS	1	\$94,000.00	0.13%	0	\$0.00	N
	BLACKHAWK BANK	2	\$203,100.00	0.27%	0	\$0.00	N
	BLOOMBANK	1	\$104,275.00	0.14%	0	\$0.00	N
	BLUCURRENT CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	N
	BOEING EMPLOYEES' CREDIT UNION	2	\$205,200.00	0.27%	0	\$0.00	N
	BOFI FEDERAL BANK	1	\$97,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$94,000.00	0.13%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$92,000.00	0.12%	0	\$0.00	N
	BOKF NA DBA COLORADO STATE BANK AND TRUST	1	\$90,000.00	0.12%	0	\$0.00	N
	BREMER BANK, NATIONAL ASSOCIATION	2	\$210,650.00	0.28%	0	\$0.00	N
	C.U. MORTGAGE SERVICES, INC	1	\$93,500.00	0.12%	0	\$0.00	N

	CALATLANTIC MORTGAGE INC	1	\$104,852.06	0.14%	0	\$0.00	N
	CALCON MUTUAL MORTGAGE LLC	1	\$91,870.37	0.12%	0	\$0.00	N
	CAPITAL COMMUNICATIONS FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	CAPITAL CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	CARDINAL CREDIT UNION	1	\$89,500.00	0.12%	0	\$0.00	N
	CARROLLTON BANK	1	\$98,000.00	0.13%	0	\$0.00	N
	CASTLE & COOKE MORTGAGE, LLC	1	\$104,000.00	0.14%	0	\$0.00	N
	CATLIN BANK	1	\$85,500.00	0.11%	0	\$0.00	N
	CBC NATIONAL BANK	1	\$99,450.00	0.13%	0	\$0.00	N
	CENDERA FUNDING, INC	1	\$86,000.00	0.11%	0	\$0.00	N
	CENTRAL BANK ILLINOIS	2	\$174,320.00	0.23%	0	\$0.00	N
	CENTRAL BANK OF ST. LOUIS	1	\$105,200.00	0.14%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	2	\$200,000.00	0.27%	0	\$0.00	N
	CENTRAL SAVINGS BANK	1	\$95,920.00	0.13%	0	\$0.00	N
	CENTRIC BANK	1	\$88,200.00	0.12%	0	\$0.00	N
	CENTURY LENDING COMPANY	3	\$302,253.00	0.4%	0	\$0.00	N
	CHEMICAL BANK	6	\$595,770.00	0.79%	0	\$0.00	N
	CHEMICAL BANK CADILLAC DOWNTOWN	1	\$87,400.00	0.12%	0	\$0.00	N
	CHEMICAL BANK MIDLAND MAIN	1	\$96,900.00	0.13%	0	\$0.00	N
	CHEMICAL BANK SAGINAW	1	\$100,125.00	0.13%	0	\$0.00	N
	CHEMICAL BANK ST LOUIS	2	\$184,650.00	0.25%	0	\$0.00	N
	CHERRY CREEK MORTGAGE CO., INC	2	\$213,810.00	0.28%	0	\$0.00	N
	CHURCHILL MORTGAGE CORPORATION	2	\$206,200.00	0.27%	0	\$0.00	N
	CITIZENS BANK OF ROGERSVILLE	2	\$206,400.00	0.27%	0	\$0.00	N
	CITIZENS FIRST BANK	4	\$395,000.00	0.53%	0	\$0.00	N
	CITIZENS FIRST BANK - MAIN OFFICE	1	\$85,520.00	0.11%	0	\$0.00	N
	CITIZENS STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	N
	CITY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CLEAR LAKE BANK & TRUST COMPANY	2	\$195,800.00	0.26%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$104,250.00	0.14%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	4	\$396,750.00	0.53%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	\$407,797.90	0.54%	0	\$0.00	N
	COLUMBIA CREDIT UNION	1	\$99,859.10	0.13%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$89,300.00	0.12%	0	\$0.00	N
	COMMONWEALTH BANK & TRUST COMPANY	3	\$305,500.00	0.41%	0	\$0.00	N
	COMMUNITY 1ST CREDIT UNION	1	\$99,855.90	0.13%	0	\$0.00	N
	COMMUNITY BANK	2	\$199,455.62	0.27%	0	\$0.00	N

	COMMUNITY BANK, NA	1	\$107,000.00	0.14%	0	\$0.00	N
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$110,000.00	0.15%	0	\$0.00	N
	COMMUNITY STATE BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	COMMUNITYAMERICA CREDIT UNION	1	\$103,920.00	0.14%	0	\$0.00	N
	CONCORD MORTGAGE GROUP	1	\$99,750.00	0.13%	0	\$0.00	N
	CONSUMERS CREDIT UNION	2	\$210,674.00	0.28%	0	\$0.00	N
	COREPLUS FEDERAL CREDIT UNION	2	\$176,250.00	0.23%	0	\$0.00	N
	CORNERSTONE BANK	1	\$100,130.00	0.13%	0	\$0.00	N
	CORTRUST MORTGAGE	1	\$104,760.00	0.14%	0	\$0.00	N
	CORTRUST MORTGAGE,INC	1	\$90,000.00	0.12%	0	\$0.00	N
	COVANTAGE CREDIT UNION	1	\$93,000.00	0.12%	0	\$0.00	N
	CREDIT UNION OF OHIO	1	\$99,859.10	0.13%	0	\$0.00	N
	CRESKOM BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$192,650.00	0.26%	0	\$0.00	N
	CU MORTGAGE DIRECT, LLC	1	\$107,100.00	0.14%	0	\$0.00	N
	DEERWOOD BANK	2	\$200,000.00	0.27%	0	\$0.00	N
	DELMAR FINANCIAL COMPANY	1	\$104,850.00	0.14%	0	\$0.00	N
	DENMARK STATE BANK	1	\$87,000.00	0.12%	0	\$0.00	N
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$290,150.00	0.39%	0	\$0.00	N
	DFCU FINANCIAL	1	\$100,000.00	0.13%	0	\$0.00	N
	DHI MORTGAGE COMPANY LTD	2	\$192,490.00	0.26%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD	1	\$103,868.00	0.14%	0	\$0.00	N
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	\$103,000.00	0.14%	0	\$0.00	N
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	\$878,155.09	1.17%	0	\$0.00	N
	DUPACO COMMUNITY CREDIT UNION	3	\$284,000.00	0.38%	0	\$0.00	N
	EAGLE HOME MORTGAGE OF CALIFORNIA	1	\$90,000.00	0.12%	0	\$0.00	N
	EAGLE HOME MORTGAGE, LLC	3	\$277,500.00	0.37%	0	\$0.00	N
	ELEVATIONS CREDIT UNION	1	\$86,200.00	0.11%	0	\$0.00	N
	EMPOWER FEDERAL CREDIT UNION	7	\$660,008.00	0.88%	0	\$0.00	N
	ENVISION CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	EQUITY PRIME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	EQUITY RESOURCES, INC	1	\$96,596.00	0.13%	0	\$0.00	N
	ETHOS LENDING LLC	1	\$100,001.00	0.13%	0	\$0.00	N
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	\$96,813.40	0.13%	0	\$0.00	N
	EXCHANGE BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	EXCHANGE BANK AND TRUST	1	\$106,875.00	0.14%	0	\$0.00	N

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	\$1,336,852.38	1.78%	0	\$0.00	N
	FARMERS BANK	1	\$102,000.00	0.14%	0	\$0.00	N
	FAYETTE COUNTY NATIONAL BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	FEMBI MORTGAGE	1	\$87,500.00	0.12%	0	\$0.00	N
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	1	\$89,600.00	0.12%	0	\$0.00	N
	FIDELITY COOPERATIVE BANK	1	\$89,870.33	0.12%	0	\$0.00	N
	FINANCE OF AMERICA LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	FINANCE OF AMERICA MORTGAGE LLC	4	\$404,100.00	0.54%	0	\$0.00	N
	FIRST AMERICAN BANK	1	\$104,000.00	0.14%	0	\$0.00	N
	FIRST BANK	1	\$95,440.00	0.13%	0	\$0.00	N
	FIRST BANK FINANCIAL CENTRE	1	\$99,920.00	0.13%	0	\$0.00	N
	FIRST BANKERS TRUST COMPANY, N.A	1	\$95,500.00	0.13%	0	\$0.00	N
	FIRST COUNTY BANK	1	\$96,660.53	0.13%	0	\$0.00	N
	FIRST DAKOTA NATIONAL BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	FIRST DIRECT LENDING, LLC	1	\$99,859.10	0.13%	0	\$0.00	N
	FIRST ENTERTAINMENT CREDIT UNION	2	\$209,497.42	0.28%	0	\$0.00	N
	FIRST FEDERAL BANK OF OHIO	1	\$97,000.00	0.13%	0	\$0.00	N
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	9	\$869,045.00	1.16%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK	1	\$90,000.00	0.12%	0	\$0.00	N
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	\$212,591.16	0.28%	0	\$0.00	N
	FIRST FIDELITY BANK, A SOUTH DAKOTA BANKING CORP	1	\$100,000.00	0.13%	0	\$0.00	N
	FIRST FLORIDA CREDIT UNION	1	\$101,506.77	0.14%	0	\$0.00	N
	FIRST INDEPENDENT BANK, A CORPORATION	1	\$90,000.00	0.12%	0	\$0.00	N
	FIRST INTERSTATE BANK	4	\$400,500.00	0.53%	0	\$0.00	N
	FIRST MIDWEST BANK OF DEXTER, A CORPORATION	2	\$206,500.00	0.28%	0	\$0.00	N
	FIRST NATIONAL BANK, AMES, IOWA	1	\$91,000.00	0.12%	0	\$0.00	N
	FIRST PEOPLES CFCU	2	\$195,000.00	0.26%	0	\$0.00	N
	FIRST SAVINGS BANK OF DANVILLE	1	\$89,200.00	0.12%	0	\$0.00	N
	FIRST SOUTHERN BANK	1	\$101,491.00	0.14%	0	\$0.00	N
	FIRST STATE BANK	1	\$87,300.00	0.12%	0	\$0.00	N
	FIRST STATE BANK AND TRUST COMPANY, INC, A STATE BANK	1	\$108,000.00	0.14%	0	\$0.00	N
	FIRST STATE BANK OF LE CENTER (12040)	1	\$88,219.85	0.12%	0	\$0.00	N
		1	\$103,746.93	0.14%	0	\$0.00	N

FIRST STATE BANK, A ARKANSAS CORPORATION						
FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
FIRST UTAH BANK A CORPORATION	1	\$94,919.95	0.13%	0	\$0.00	N
FIRST-CITIZENS BANK & TRUST COMPANY	2	\$207,147.39	0.28%	0	\$0.00	N
FIRSTBANK	3	\$290,910.00	0.39%	0	\$0.00	N
FIRSTBANK PUERTO RICO	1	\$96,800.00	0.13%	0	\$0.00	N
FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	3	\$306,335.00	0.41%	0	\$0.00	N
FLORIDA CREDIT UNION	1	\$92,000.00	0.12%	0	\$0.00	N
FNBA ATTN: MORTGAGE LENDING DEPARTMENT	1	\$100,000.00	0.13%	0	\$0.00	N
FORWARD FINANCIAL BANK	1	\$106,400.00	0.14%	0	\$0.00	N
FOUNTAIN CITY FUNDING, INC	1	\$108,500.00	0.14%	0	\$0.00	N
FOX COMMUNITIES CREDIT UNION	1	\$103,450.00	0.14%	0	\$0.00	N
FRANSEN BANK & TRUST	1	\$95,800.00	0.13%	0	\$0.00	N
FRANSEN BANK AND TRUST	1	\$87,750.00	0.12%	0	\$0.00	N
FULTON BANK, N.A	1	\$103,920.00	0.14%	0	\$0.00	N
GATEWAY MORTGAGE CORPORATION	2	\$195,000.00	0.26%	0	\$0.00	N
GATEWAY MORTGAGE GROUP, LLC	5	\$472,500.00	0.63%	0	\$0.00	N
GECU	5	\$502,292.46	0.67%	0	\$0.00	N
GENERATIONS COMMUNITY FEDERAL CREDI	1	\$100,000.00	0.13%	0	\$0.00	N
GEORGIA'S OWN CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	N
GMFS, LLC	2	\$195,590.00	0.26%	0	\$0.00	N
GOLDEN BELT BANK FSA	1	\$85,500.00	0.11%	0	\$0.00	N
GREAT WESTERN BANK	1	\$106,700.00	0.14%	0	\$0.00	N
GREATER NEVADA MORTGAGE	1	\$98,859.10	0.13%	0	\$0.00	N
GTE FEDERAL CREDIT UNION	1	\$104,500.00	0.14%	0	\$0.00	N
GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	\$298,000.00	0.4%	0	\$0.00	N
GUILD MORTGAGE COMPANY	12	\$1,231,137.24	1.64%	0	\$0.00	N
GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$88,500.00	0.12%	0	\$0.00	N
HARBORONE BANK	3	\$319,345.01	0.43%	0	\$0.00	N
HAWTHORN BANK	2	\$203,639.33	0.27%	0	\$0.00	N
HEARTLAND CREDIT UNION	4	\$379,068.43	0.5%	0	\$0.00	N
HELPBRINGER MORTGAGE SERVICES INC	1	\$104,000.00	0.14%	0	\$0.00	N
HILLS BANK AND TRUST COMPANY	2	\$211,000.00	0.28%	0	\$0.00	N
HOLYOKE CREDIT UNION	1	\$102,600.00	0.14%	0	\$0.00	N
HOME POINT FINANCIAL CORPORATION	1	\$97,000.00	0.13%	0	\$0.00	N
HOME SAVINGS BANK	4	\$375,683.27	0.5%	0	\$0.00	N



	HOMESIDE FINANCIAL, LLC	1	\$88,000.00	0.12%	0	\$0.00	N
	HOMESTREET BANK	10	\$996,050.56	1.33%	0	\$0.00	N
	HOMEWISE	2	\$190,500.00	0.25%	0	\$0.00	N
	HORIZON BANK	5	\$482,550.00	0.64%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$99,750.00	0.13%	0	\$0.00	N
	HUDSON VALLEY FEDERAL CREDIT UNION	2	\$210,500.00	0.28%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	4	\$387,805.38	0.52%	0	\$0.00	N
	IBMSECU	2	\$208,000.00	0.28%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	5	\$465,567.42	0.62%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	\$105,344.57	0.14%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	3	\$286,550.00	0.38%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	6	\$597,745.00	0.8%	0	\$0.00	N
	ILLINOIS STATE CREDIT UNION	1	\$99,750.00	0.13%	0	\$0.00	N
	INVESTORS HOME MORTGAGE	1	\$91,500.00	0.12%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	3	\$318,350.00	0.42%	0	\$0.00	N
	JEFFERSON BANK OF MISSOURI	1	\$102,000.00	0.14%	0	\$0.00	N
	JOHNSON BANK	1	\$104,000.00	0.14%	0	\$0.00	N
	JONAH BANK OF WYOMING	1	\$93,974.19	0.13%	0	\$0.00	N
	JPMORGAN CHASE BANK, N.A	1	\$97,108.31	0.13%	0	\$0.00	N
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	\$110,000.00	0.15%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	13	\$1,301,015.00	1.73%	0	\$0.00	N
	L&N FEDERAL CREDIT UNION	1	\$96,000.00	0.13%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	1	\$91,100.00	0.12%	0	\$0.00	N
	LAKE MORTGAGE COMPANY, INC	1	\$102,000.00	0.14%	0	\$0.00	N
	LANDMARK CREDIT UNION	13	\$1,295,437.12	1.73%	0	\$0.00	N
	LANGLEY FEDERAL CREDIT UNION	1	\$105,750.00	0.14%	0	\$0.00	N
	LEA COUNTY STATE BANK, A STATE BANK	1	\$95,950.00	0.13%	0	\$0.00	N
	LEADER MORTGAGE	1	\$92,387.00	0.12%	0	\$0.00	N
	LEGEND BANK N.A	1	\$86,900.00	0.12%	0	\$0.00	N
	LIBERTY BANK	1	\$99,855.91	0.13%	0	\$0.00	N
	LIFESTORE BANK, A CORPORATION	1	\$109,900.00	0.15%	0	\$0.00	N
	LINCOLN SAVINGS BANK	5	\$511,143.52	0.68%	0	\$0.00	N
	LUXURY MORTGAGE CORP	1	\$99,852.68	0.13%	0	\$0.00	N
	MACHIAS SAVINGS BANK	1	\$91,180.00	0.12%	0	\$0.00	N
	MADISON COUNTY FEDERAL CREDIT UNION	1	\$93,575.00	0.12%	0	\$0.00	N
	MAGNOLIA BANK, INC	2	\$177,600.00	0.24%	0	\$0.00	N

	MAINSTREET FEDERAL CREDIT UNION	1	\$97,000.00	0.13%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST COMPANY	2	\$184,400.00	0.25%	0	\$0.00	N
	MARINE BANK	2	\$200,000.00	0.27%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	1	\$107,000.00	0.14%	0	\$0.00	N
	MEMBERS MORTGAGE COMPANY, INC	1	\$88,811.43	0.12%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$283,797.81	0.38%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	\$89,870.33	0.12%	0	\$0.00	N
	METRO HEALTH SERVICES FCU	1	\$90,250.00	0.12%	0	\$0.00	N
	MID-ISLAND MORTGAGE CORP	1	\$100,000.00	0.13%	0	\$0.00	N
	MIDFIRST BANK	1	\$87,000.00	0.12%	0	\$0.00	N
	MIDLAND STATES BANK	1	\$108,900.00	0.15%	0	\$0.00	N
	MIDWESTONE BANK	2	\$203,900.00	0.27%	0	\$0.00	N
	MINNESOTA VALLEY FEDERAL CREDIT UNI	3	\$307,500.00	0.41%	0	\$0.00	N
	MONSON SAVINGS BANK	1	\$101,600.00	0.14%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$100,000.00	0.13%	0	\$0.00	N
	MORTGAGE 1 INCORPORATED DBA MICHIGAN MORTGAGE	2	\$188,600.00	0.25%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$108,526.87	0.14%	0	\$0.00	N
	MORTGAGE CENTER LLC	2	\$198,500.00	0.26%	0	\$0.00	N
	MORTGAGE MASTERS OF INDIANA INC	1	\$108,720.00	0.14%	0	\$0.00	N
	MORTGAGE NETWORK, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	\$93,000.00	0.12%	0	\$0.00	N
	MORTGAGENETWORK	1	\$102,500.00	0.14%	0	\$0.00	N
	MOUNTAIN LAKES MORTGAGE INC	1	\$99,000.00	0.13%	0	\$0.00	N
	MOVEMENT MORTGAGE, LLC	1	\$96,633.58	0.13%	0	\$0.00	N
	MUFG UNION BANK, N.A	1	\$110,000.00	0.15%	0	\$0.00	N
	MURPHY-WALL STATE BANK AND TRUST CO	1	\$105,600.00	0.14%	0	\$0.00	N
	MWABANK	1	\$94,400.00	0.13%	0	\$0.00	N
	MYCUMORTGAGE, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	NATIONAL EXCHANGE BANK & TRUST	1	\$100,800.00	0.13%	0	\$0.00	N
	NATIONAL MORTGAGE SERVICE, INC	1	\$104,000.00	0.14%	0	\$0.00	N
	NATIONS LENDING CORPORATION	1	\$105,700.00	0.14%	0	\$0.00	N
	NATIONWIDE BANK	1	\$100,000.00	0.13%	0	\$0.00	N

	NBKC BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	NICOLET NATIONAL BANK	3	\$293,850.00	0.39%	0	\$0.00	N
	NJ LENDERS CORP	1	\$100,000.00	0.13%	0	\$0.00	N
	NOIC, INC	1	\$92,468.00	0.12%	0	\$0.00	N
	NORTH CENTRAL BANK	1	\$95,000.00	0.13%	0	\$0.00	N
	NORTHPOINTE BANK	1	\$87,860.00	0.12%	0	\$0.00	N
	NORTHVIEW BANK	1	\$87,300.00	0.12%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC	1	\$97,700.00	0.13%	0	\$0.00	N
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	\$102,000.00	0.14%	0	\$0.00	N
	NOTRE DAME FEDERAL CREDIT UNION	1	\$101,697.85	0.14%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$100,000.00	0.13%	0	\$0.00	N
	NUSENDA FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNI	1	\$92,000.00	0.12%	0	\$0.00	N
	OHIO UNIVERSITY CREDIT UNION	1	\$100,225.00	0.13%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$396,200.00	0.53%	0	\$0.00	N
	OLD SECOND NATIONAL BANK	1	\$106,400.00	0.14%	0	\$0.00	N
	ONEAZ CREDIT UNION	3	\$312,700.00	0.42%	0	\$0.00	N
	ORIGIN BANK	1	\$110,000.00	0.15%	0	\$0.00	N
	ORRSTOWN BANK	1	\$96,000.00	0.13%	0	\$0.00	N
	PARTNER COLORADO CREDIT UNION	1	\$95,500.00	0.13%	0	\$0.00	N
	PARTNERS FEDERAL CREDIT UNION	2	\$193,563.61	0.26%	0	\$0.00	N
	PATRIOT FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	PAWTUCKET CREDIT UNION	1	\$102,651.89	0.14%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	3	\$300,750.00	0.4%	0	\$0.00	N
	PENTAGON FEDERAL C. U	4	\$406,441.82	0.54%	0	\$0.00	N
	PEOPLES BANK	4	\$380,650.00	0.51%	0	\$0.00	N
	PEOPLES STATE BANK	2	\$202,100.00	0.27%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$104,852.06	0.14%	0	\$0.00	N
	PIONEER BANK & TRUST, A CORPORATION	1	\$110,000.00	0.15%	0	\$0.00	N
	PIONEER BANK, FEDERAL SAVINGS BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	\$109,000.00	0.15%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$100,000.00	0.13%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	1	\$108,300.00	0.14%	0	\$0.00	N
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	PORT WASHINGTON STATE BANK	1	\$101,600.00	0.14%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$108,000.00	0.14%	0	\$0.00	N

	PREMIER AMERICA CREDIT UNION	1	\$102,400.00	0.14%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$87,300.00	0.12%	0	\$0.00	N
	PROSPECT MORTGAGE, LLC DBA CAPWEST	1	\$109,250.00	0.15%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	9	\$898,382.00	1.2%	0	\$0.00	N
	PROVIDENCE BANK	1	\$91,000.00	0.12%	0	\$0.00	N
	PULTE MORTGAGE LLC	2	\$194,842.68	0.26%	0	\$0.00	N
	R P FUNDING INC	1	\$100,000.00	0.13%	0	\$0.00	N
	RABOBANK, N.A	1	\$85,500.00	0.11%	0	\$0.00	N
	REDWOOD CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	N
	RENASANT BANK	2	\$219,841.51	0.29%	0	\$0.00	N
	REPUBLIC BANK & TRUST	1	\$103,500.00	0.14%	0	\$0.00	N
	RESIDENTIAL MORTGAGE SERVICES, INC	1	\$100,000.00	0.13%	0	\$0.00	N
	RIVER VALLEY BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	ROBINS FINANCIAL CREDIT UNION	3	\$302,553.89	0.4%	0	\$0.00	N
	ROCKY MOUNTAIN BANK	1	\$100,000.00	0.13%	0	\$0.00	N
	ROGUE CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$107,550.00	0.14%	0	\$0.00	N
	ROYAL CREDIT UNION	4	\$385,950.00	0.51%	0	\$0.00	N
	ROYAL UNITED MORTGAGE LLC	2	\$185,000.00	0.25%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	3	\$280,993.00	0.37%	0	\$0.00	N
	S&T BANK	2	\$186,725.00	0.25%	0	\$0.00	N
	SABINE STATE BANK & TRUST COMPANY	1	\$93,600.00	0.12%	0	\$0.00	N
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$206,400.00	0.27%	0	\$0.00	N
	SANTANDER BANK, N.A	5	\$499,440.94	0.67%	0	\$0.00	N
	SAUK VALLEY BANK & TRUST COMPANY	1	\$87,400.00	0.12%	0	\$0.00	N
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	N
	SCOTIABANK DE PUERTO RICO	1	\$86,871.83	0.12%	0	\$0.00	N
	SEACOAST NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00	N
	SEASONS FEDERAL CREDIT UNION	1	\$96,300.00	0.13%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	1	\$106,500.00	0.14%	0	\$0.00	N
	SELCO COMMUNITY CREDIT UNION	2	\$195,500.00	0.26%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	3	\$278,300.00	0.37%	0	\$0.00	N
	SIGNATURE BANK OF ARKANSAS	1	\$101,700.00	0.14%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$106,603.00	0.14%	0	\$0.00	N
	SOMERSET TRUST COMPANY	3	\$307,762.00	0.41%	0	\$0.00	N
		1	\$100,000.00	0.13%	0	\$0.00	N

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH FLORIDA EDUCATIONAL FCU	1	\$90,000.00	0.12%	0	\$0.00
	SOUTH STATE BANK	4	\$377,154.60	0.5%	0	\$0.00
	SOUTH STORY BANK & TRUST	1	\$104,050.00	0.14%	0	\$0.00
	SOUTHEAST NATIONAL BANK	1	\$96,000.00	0.13%	0	\$0.00
	SOUTHERN BANCORP	1	\$108,000.00	0.14%	0	\$0.00
	SOUTHLAND CREDIT UNION	1	\$99,855.91	0.13%	0	\$0.00
	SOUTHPOINT FINANCIAL CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	SPOKANE FIREFIGHTERS CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00
	STANDARD MORTGAGE CORP	2	\$197,000.00	0.26%	0	\$0.00
	STAR FINANCIAL BANK	1	\$100,000.00	0.13%	0	\$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC	1	\$106,700.00	0.14%	0	\$0.00
	STATE FARM BANK, F.S.B	2	\$209,750.00	0.28%	0	\$0.00
	STATE SAVINGS BANK	1	\$99,000.00	0.13%	0	\$0.00
	STEARNS LENDING INC	1	\$100,000.00	0.13%	0	\$0.00
	STEARNS LENDING, LLC	5	\$506,200.00	0.67%	0	\$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	\$97,000.00	0.13%	0	\$0.00
	STOCKTON MORTGAGE CORPORATION	1	\$90,090.01	0.12%	0	\$0.00
	SUMMIT CREDIT UNION	7	\$680,312.35	0.91%	0	\$0.00
	SUN FEDERAL CREDIT UNION	1	\$85,436.72	0.11%	0	\$0.00
	SUPERIOR CREDIT UNION, INC	3	\$291,855.63	0.39%	0	\$0.00
	SWBC MORTGAGE CORPORATION	3	\$288,967.00	0.38%	0	\$0.00
	TABLE ROCK COMMUNITY BANK	1	\$109,250.00	0.15%	0	\$0.00
	TD BANK, N.A	3	\$282,000.00	0.38%	0	\$0.00
	TEUTOPOLIS STATE BANK	2	\$200,475.00	0.27%	0	\$0.00
	TEXAS BANK	1	\$103,600.00	0.14%	0	\$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	2	\$197,063.04	0.26%	0	\$0.00
	THE ATLANTA NATIONAL BANK, ISAOA	1	\$102,252.46	0.14%	0	\$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$191,000.00	0.25%	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$106,250.00	0.14%	0	\$0.00
	THE FIRST NATIONAL BANK OF HENNING	1	\$108,000.00	0.14%	0	\$0.00
	THE HONESDALE NATIONAL BANK	1	\$105,000.00	0.14%	0	\$0.00
	THE PARK BANK	1	\$88,000.00	0.12%	0	\$0.00
	THE PEOPLE'S CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00

	THE PRIVATE BANK AND TRUST CO	1	\$102,252.46	0.14%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$104,760.00	0.14%	0	\$0.00	N
	THE STEPHENSON NATIONAL BANK & TRUS	1	\$88,000.00	0.12%	0	\$0.00	N
	THINK MUTUAL BANK	2	\$194,600.00	0.26%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$92,000.00	0.12%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	2	\$189,361.52	0.25%	0	\$0.00	N
	THRIVENT FEDERAL CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	N
	TIAA-CREF TRUST COMPANY, FSB	1	\$99,655.41	0.13%	0	\$0.00	N
	TOTAL MORTGAGE SERVICES, LLC	2	\$185,000.00	0.25%	0	\$0.00	N
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC	1	\$104,450.00	0.14%	0	\$0.00	N
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE	1	\$98,230.00	0.13%	0	\$0.00	N
	TRUE SKY CREDIT UNION	1	\$85,500.00	0.11%	0	\$0.00	N
	TRUMARK FINANCIAL CREDIT UNION	2	\$200,000.00	0.27%	0	\$0.00	N
	TRUWEST CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	3	\$308,200.00	0.41%	0	\$0.00	N
	UNION BANK AND TRUST COMPANY	1	\$100,000.00	0.13%	0	\$0.00	N
	UNION HOME MORTGAGE CORP., A CORPORATION	8	\$781,558.00	1.04%	0	\$0.00	N
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	\$196,750.00	0.26%	0	\$0.00	N
	UNITED BANK	1	\$109,522.94	0.15%	0	\$0.00	N
	UNITED COMMUNITY BANK	3	\$293,500.00	0.39%	0	\$0.00	N
	UNITED FEDERAL CREDIT UNION	2	\$191,090.00	0.25%	0	\$0.00	N
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, A STATE CHARTERED	3	\$306,400.00	0.41%	0	\$0.00	N
	UNIVERSITY OF KENTUCKY FCU	1	\$92,305.72	0.12%	0	\$0.00	N
	UNIVEST BANK AND TRUST CO	2	\$208,000.00	0.28%	0	\$0.00	N
	UW CREDIT UNION	6	\$629,200.00	0.84%	0	\$0.00	N
	VALLEY NATIONAL BANK	3	\$298,300.00	0.4%	0	\$0.00	N
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	\$109,570.40	0.15%	0	\$0.00	N
	VANTAGE WEST CREDIT UNION	1	\$105,000.00	0.14%	0	\$0.00	N
	VERITAS FUNDING, LLC ISAOA	1	\$100,000.00	0.13%	0	\$0.00	N
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$99,200.00	0.13%	0	\$0.00	N
	VERVE, A CREDIT UNION	1	\$100,000.00	0.13%	0	\$0.00	N
	VIRGINIA CREDIT UNION, INC	1	\$96,000.00	0.13%	0	\$0.00	N

	VISION BANK	1	\$90,155.00	0.12%	0	\$0.00	N
	WASHINGTON STATE BANK, A CORPORATION	1	\$107,120.00	0.14%	0	\$0.00	N
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$108,000.00	0.14%	0	\$0.00	N
	WASHINGTON TRUST BANK	1	\$87,151.15	0.12%	0	\$0.00	N
	WELLS FARGO BANK, N.A	2	\$198,627.55	0.26%	0	\$0.00	N
	WEOKIE CREDIT UNION	2	\$195,700.00	0.26%	0	\$0.00	N
	WESTCONSIN CREDIT UNION	4	\$390,680.00	0.52%	0	\$0.00	N
	WILLAMETTE VALLEY BANK	1	\$96,791.07	0.13%	0	\$0.00	N
	WISCONSIN MORTGAGE CORP	1	\$90,072.91	0.12%	0	\$0.00	N
	WMS SERIES LLC	1	\$99,859.10	0.13%	0	\$0.00	N
	WRIGHT-PATT CREDIT UNION, INC	4	\$384,832.42	0.51%	0	\$0.00	N
	Unavailable	1	\$104,500.00	0.18%	0	\$0.00	N
<b>Total</b>		<b>758</b>	<b>\$75,064,043.62</b>	<b>100%</b>	<b>0</b>	<b>\$0.00</b>	
3140Q7KX4	1ST COMMUNITY CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
	1ST MIDAMERICA CREDIT UNION	1	\$124,400.00	0.25%	0	\$0.00	N
	ACADEMY MORTGAGE CORPORATION	2	\$236,940.00	0.47%	0	\$0.00	N
	ALPENA ALCONA AREA CREDIT UNION	1	\$117,600.00	0.24%	0	\$0.00	N
	ALTRA FEDERAL CREDIT UNION	3	\$354,450.00	0.71%	0	\$0.00	N
	AMERICAN INTERNET MORTGAGE, INC	2	\$226,550.00	0.45%	0	\$0.00	N
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC	1	\$123,372.92	0.25%	0	\$0.00	N
	AMERIFIRST FINANCIAL CORPORATION	3	\$360,500.00	0.72%	0	\$0.00	N
	AMERIFIRST FINANCIAL, INC	1	\$120,000.00	0.24%	0	\$0.00	N
	AMERISAVE MORTGAGE CORPORATION	1	\$119,830.92	0.24%	0	\$0.00	N
	ARVEST BANK	7	\$818,709.13	1.64%	0	\$0.00	N
	ASSEMBLIES OF GOD CREDIT UNION	1	\$121,500.00	0.24%	0	\$0.00	N
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	\$230,819.52	0.46%	0	\$0.00	N
	ASSURANCE FINANCIAL GROUP, LLC ISAOAATIMA	1	\$121,100.00	0.24%	0	\$0.00	N
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	N
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	\$115,000.00	0.23%	0	\$0.00	N
	AUBURNBANK	1	\$115,000.00	0.23%	0	\$0.00	N
	AWAKON FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
	BANK FIRST NATIONAL	2	\$242,000.00	0.48%	0	\$0.00	N
	BANK FORWARD	1	\$120,460.00	0.24%	0	\$0.00	N

	BANK OF ABBEVILLE AND TRUST COMPANY	1	\$122,500.00	0.24%	0	\$0.00	N
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP	2	\$235,825.28	0.47%	0	\$0.00	N
	BANK OF WASHINGTON	2	\$236,800.00	0.47%	0	\$0.00	N
	BANNER BANK	2	\$245,025.00	0.49%	0	\$0.00	N
	BAXTER CREDIT UNION	1	\$123,704.89	0.25%	0	\$0.00	N
	BAY EQUITY LLC	1	\$124,000.00	0.25%	0	\$0.00	N
	BELL BANK	2	\$245,000.00	0.49%	0	\$0.00	N
	BETHPAGE FEDERAL CREDIT UNION	1	\$116,000.00	0.23%	0	\$0.00	N
	BOKF NA DBA BANK OF ALBUQUERQUE	1	\$121,250.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF OKLAHOMA	1	\$118,000.00	0.24%	0	\$0.00	N
	BOKF NA DBA BANK OF TEXAS	1	\$120,075.00	0.24%	0	\$0.00	N
	BORDER STATE BANK	2	\$229,793.00	0.46%	0	\$0.00	N
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	\$123,000.00	0.25%	0	\$0.00	N
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	3	\$362,630.00	0.72%	0	\$0.00	N
	CAPITOL BANK	1	\$125,000.00	0.25%	0	\$0.00	N
	CARROLLTON BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	CENTRAL BANK OF BOONE COUNTY	1	\$113,000.00	0.23%	0	\$0.00	N
	CENTRAL BANK OF SEDALIA	1	\$113,244.00	0.23%	0	\$0.00	N
	CENTRAL BANK OF THE OZARKS	1	\$124,800.00	0.25%	0	\$0.00	N
	CENTRAL MINNESOTA CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	CENTRAL MISSOURI COMMUNITY CREDIT UNION	1	\$119,000.00	0.24%	0	\$0.00	N
	CENTURY LENDING COMPANY	1	\$118,000.00	0.24%	0	\$0.00	N
	CHEMICAL BANK	3	\$350,678.12	0.7%	0	\$0.00	N
	CHEMICAL BANK TRAVERSE CITY FRONT ST	1	\$120,000.00	0.24%	0	\$0.00	N
	CITIBANK,N.A	1	\$123,375.64	0.25%	0	\$0.00	N
	CITIZENS NATIONAL BANK	1	\$120,650.00	0.24%	0	\$0.00	N
	CITY STATE BANK	1	\$117,000.00	0.23%	0	\$0.00	N
	CMG MORTGAGE INC	1	\$116,249.00	0.23%	0	\$0.00	N
	CMG MORTGAGE INC., DBA CMG FINANCIAL	2	\$235,138.10	0.47%	0	\$0.00	N
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	\$243,817.33	0.49%	0	\$0.00	N
	COASTAL FEDERAL CREDIT UNION	2	\$243,824.22	0.49%	0	\$0.00	N
	COMMERCE BANK	1	\$124,000.00	0.25%	0	\$0.00	N
	COMMERCE STATE BANK	1	\$123,200.00	0.25%	0	\$0.00	N
		1	\$118,297.56	0.24%	0	\$0.00	N



	COMMUNITY MORTGAGE FUNDING, LLC					
	COMMUNITYAMERICA CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	CONSUMERS CREDIT UNION	2	\$238,631.00	0.48%	0	\$0.00
	CORTRUST MORTGAGE, INC	1	\$114,750.00	0.23%	0	\$0.00
	COVANTAGE CREDIT UNION	3	\$360,310.00	0.72%	0	\$0.00
	CREIGHTON FEDERAL CREDIT UNION	1	\$111,000.00	0.22%	0	\$0.00
	CRESKOM BANK	1	\$113,400.00	0.23%	0	\$0.00
	CROGHAN COLONIAL BANK	1	\$122,075.00	0.24%	0	\$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	\$243,000.00	0.49%	0	\$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A	1	\$116,000.00	0.23%	0	\$0.00
	DEERWOOD BANK	1	\$124,000.00	0.25%	0	\$0.00
	DESCO FEDERAL CREDIT UNION	1	\$117,334.45	0.23%	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00
	DHI MORTGAGE COMPANY LTD	1	\$120,765.00	0.24%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD	3	\$369,425.00	0.74%	0	\$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	\$233,400.00	0.47%	0	\$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	\$115,900.00	0.23%	0	\$0.00
	EAGLE HOME MORTGAGE, LLC	2	\$225,835.00	0.45%	0	\$0.00
	EAST COAST MORTGAGE LENDERS, INC	1	\$120,000.00	0.24%	0	\$0.00
	EMBRACE HOME LOANS, INC	1	\$117,855.00	0.24%	0	\$0.00
	EMPOWER FEDERAL CREDIT UNION	2	\$244,215.00	0.49%	0	\$0.00
	ENVOY MORTGAGE, LTD	2	\$246,250.00	0.49%	0	\$0.00
	EXCHANGE BANK AND TRUST COMPANY (21240)	1	\$122,000.00	0.24%	0	\$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	11	\$1,301,391.47	2.6%	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00
	FBC MORTGAGE, LLC	5	\$610,600.00	1.22%	0	\$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE	3	\$350,756.04	0.7%	0	\$0.00
	FINANCE OF AMERICA LLC	4	\$482,000.00	0.96%	0	\$0.00
	FINANCE OF AMERICA MORTGAGE LLC	3	\$346,575.00	0.69%	0	\$0.00
	FINANCIAL PLUS CREDI UNION	1	\$123,200.00	0.25%	0	\$0.00
	FIRST ALLIANCE CREDIT UNION	2	\$229,070.00	0.46%	0	\$0.00
	FIRST BANK	1	\$124,000.00	0.25%	0	\$0.00
		1	\$118,000.00	0.24%	0	\$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE					
	FIRST BANKERS TRUST COMPANY, N.A	1	\$116,400.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK	1	\$115,000.00	0.23%	0	\$0.00
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	\$117,330.71	0.23%	0	\$0.00
	FIRST DIRECT LENDING, LLC	1	\$124,815.85	0.25%	0	\$0.00
	FIRST FEDERAL BANK OF KANSAS CITY	1	\$119,750.00	0.24%	0	\$0.00
	FIRST FEDERAL OF LAKEWOOD	1	\$114,460.00	0.23%	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	2	\$223,550.00	0.45%	0	\$0.00
	FIRST FINANCIAL BANK	1	\$114,000.00	0.23%	0	\$0.00
	FIRST INTERSTATE BANK	2	\$229,500.77	0.46%	0	\$0.00
	FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDA	1	\$122,855.50	0.25%	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$120,000.00	0.24%	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$229,188.81	0.46%	0	\$0.00
	FIRST PEOPLES CFCU	1	\$123,200.00	0.25%	0	\$0.00
	FIRST ROBINSON SAVINGS BANK N.A	1	\$114,000.00	0.23%	0	\$0.00
	FIRST STATE BANK OF ILLINOIS	1	\$117,525.00	0.23%	0	\$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00
	FIRST UNITED BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	\$111,820.97	0.22%	0	\$0.00
	FIRSTBANK	2	\$237,920.00	0.48%	0	\$0.00
	FIRSTTRUST BANK	1	\$116,000.00	0.23%	0	\$0.00
	FLAT BRANCH MORTGAGE, INC	1	\$112,000.00	0.22%	0	\$0.00
	FNB BANK	1	\$120,000.00	0.24%	0	\$0.00
	FULTON BANK OF NEW JERSEY	1	\$123,200.00	0.25%	0	\$0.00
	FULTON BANK, N.A	1	\$112,425.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$111,000.00	0.22%	0	\$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	\$346,450.00	0.69%	0	\$0.00
	GECU	1	\$111,550.00	0.22%	0	\$0.00
	GEORGIA'S OWN CREDIT UNION	2	\$229,400.00	0.46%	0	\$0.00
	GLENWOOD STATE BANK	1	\$116,000.00	0.23%	0	\$0.00
	GREAT SOUTHERN BANK	1	\$123,239.98	0.25%	0	\$0.00
	GREAT WESTERN BANK	1	\$112,000.00	0.22%	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	\$230,500.00	0.46%	0	\$0.00	N
	GUARANTY TRUST COMPANY	2	\$235,600.00	0.47%	0	\$0.00	N
	GUARDIAN CREDIT UNION	1	\$123,675.00	0.25%	0	\$0.00	N
	GUARDIAN MORTGAGE, A DIVISION OF SUNFLOWER BANK, N.A., A NAT	1	\$121,500.00	0.24%	0	\$0.00	N
	GUILD MORTGAGE COMPANY	7	\$817,589.40	1.63%	0	\$0.00	N
	GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	\$121,250.00	0.24%	0	\$0.00	N
	GULF SOUTH MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	N
	HOCKING VALLEY BANK	1	\$124,200.00	0.25%	0	\$0.00	N
	HOME POINT FINANCIAL CORPORATION	2	\$231,338.00	0.46%	0	\$0.00	N
	HOME SAVINGS BANK	2	\$227,750.00	0.46%	0	\$0.00	N
	HOME BANK	1	\$123,320.00	0.25%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES INC	1	\$123,750.00	0.25%	0	\$0.00	N
	HOME BRIDGE FINANCIAL SERVICES, INC	1	\$125,000.00	0.25%	0	\$0.00	N
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIAB	2	\$241,450.00	0.48%	0	\$0.00	N
	HOMESTAR FINANCIAL CORP., A CORPORATION	1	\$116,607.44	0.23%	0	\$0.00	N
	HOMESTREET BANK	6	\$718,921.14	1.44%	0	\$0.00	N
	HOMETOWN BANK	1	\$111,600.00	0.22%	0	\$0.00	N
	HOMETOWN LENDERS, LLC	1	\$121,021.45	0.24%	0	\$0.00	N
	HOMETRUST MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N
	HONOR CREDIT UNION	1	\$125,000.00	0.25%	0	\$0.00	N
	HORIZON BANK	1	\$112,000.00	0.22%	0	\$0.00	N
	HORIZON CREDIT UNION CORPORATION	1	\$116,000.00	0.23%	0	\$0.00	N
	IBERIABANK D/B/A IBERIABANK MORTGAGE	5	\$605,550.00	1.21%	0	\$0.00	N
	ICON CREDIT UNION	1	\$114,000.00	0.23%	0	\$0.00	N
	IDAHO CENTRAL CREDIT UNION	3	\$357,450.00	0.71%	0	\$0.00	N
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	\$242,500.00	0.48%	0	\$0.00	N
	ILLINOIS NATIONAL BANK, A CORPORATION	2	\$238,525.99	0.48%	0	\$0.00	N
	INDEPENDENCE STATE BANK	1	\$119,500.00	0.24%	0	\$0.00	N
	INTERNATIONAL CITY MORTGAGE, INC	1	\$125,000.00	0.25%	0	\$0.00	N
	J.G. WENTWORTH HOME LENDING, INC. - CONV	2	\$242,000.00	0.48%	0	\$0.00	N
	KBHS HOME LOANS, LLC	1	\$113,251.00	0.23%	0	\$0.00	N

	KENTUCKY TELCO CREDIT UNION	1	\$121,300.00	0.24%	0	\$0.00	N
	KEYBANK NATIONAL ASSOCIATION	1	\$114,000.00	0.23%	0	\$0.00	N
	KINECTA FEDERAL CREDIT UNION	1	\$115,141.03	0.23%	0	\$0.00	N
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	\$116,375.00	0.23%	0	\$0.00	N
	LAKE MICHIGAN CREDIT UNION	15	\$1,748,013.00	3.49%	0	\$0.00	N
	LANDMARK CREDIT UNION	1	\$117,000.00	0.23%	0	\$0.00	N
	LENDER SELECT MORTGAGE GROUP	1	\$112,000.00	0.22%	0	\$0.00	N
	LINCOLN CAPITAL ADVISORS, LLC (24455)	1	\$112,000.00	0.22%	0	\$0.00	N
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION	1	\$122,000.00	0.24%	0	\$0.00	N
	MANUFACTURERS BANK & TRUST	1	\$120,000.00	0.24%	0	\$0.00	N
	MARINE BANK	2	\$222,158.00	0.44%	0	\$0.00	N
	MARION COMMUNITY CREDIT UNION	1	\$124,000.00	0.25%	0	\$0.00	N
	MARSHALL COMMUNITY CREDIT UNION	2	\$249,000.00	0.5%	0	\$0.00	N
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	\$117,705.00	0.24%	0	\$0.00	N
	MAZUMA CREDIT UNION	1	\$121,100.00	0.24%	0	\$0.00	N
	MCCLAIN BANK	1	\$115,000.00	0.23%	0	\$0.00	N
	MEMBER ADVANTAGE MORTGAGE	1	\$114,000.00	0.23%	0	\$0.00	N
	MERCANTILE BANK	1	\$114,000.00	0.23%	0	\$0.00	N
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$247,068.00	0.49%	0	\$0.00	N
	MERCHANTS NATIONAL BANK	1	\$124,450.00	0.25%	0	\$0.00	N
	MERRIMACK MORTGAGE COMPANY, LLC	1	\$114,300.00	0.23%	0	\$0.00	N
	METRO MORTGAGE CORPORATION	1	\$123,800.00	0.25%	0	\$0.00	N
	MIDWESTONE BANK	1	\$123,500.00	0.25%	0	\$0.00	N
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	\$120,000.00	0.24%	0	\$0.00	N
	MORTGAGE ASSURANCE INC	1	\$124,216.74	0.25%	0	\$0.00	N
	MORTGAGE CENTER LLC	1	\$112,500.00	0.22%	0	\$0.00	N
	MORTGAGENETWORK	1	\$121,250.00	0.24%	0	\$0.00	N
	MOUND CITY BANK	1	\$114,900.00	0.23%	0	\$0.00	N
	MOUNTAIN AMERICA CREDIT UNION	1	\$111,500.00	0.22%	0	\$0.00	N
	MOVEMENT MORTGAGE LLC	1	\$116,228.51	0.23%	0	\$0.00	N
	NEIGHBORHOOD FINANCE CORPORATION	1	\$119,830.92	0.24%	0	\$0.00	N
	NEIGHBORHOOD MORTGAGE, INC. (32355)	1	\$115,700.00	0.23%	0	\$0.00	N
	NEIGHBORHOOD NATIONAL BANK	1	\$117,000.00	0.23%	0	\$0.00	N
	NEW MEXICO BANK & TRUST	1	\$125,000.00	0.25%	0	\$0.00	N

	NICOLET NATIONAL BANK	1	\$111,550.00	0.22%	0	\$0.00	N
	NORTHPOINTE BANK	2	\$242,050.00	0.48%	0	\$0.00	N
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	\$114,000.00	0.23%	0	\$0.00	N
	NUMARK CREDIT UNION	1	\$114,837.96	0.23%	0	\$0.00	N
	NVR MORTGAGE FINANCE, INC	1	\$125,000.00	0.25%	0	\$0.00	N
	OLD NATIONAL BANK	4	\$463,780.00	0.93%	0	\$0.00	N
	OPPORTUNITY BANK OF MONTANA	1	\$117,000.00	0.23%	0	\$0.00	N
	PARAMOUNT EQUITY MORTGAGE, LLC	1	\$116,000.00	0.23%	0	\$0.00	N
	PARKSIDE LENDING LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	PENNSYLVANIA EQUITY RESOURCES, INC	1	\$119,700.00	0.24%	0	\$0.00	N
	PENTAGON FEDERAL C. U	3	\$361,870.48	0.72%	0	\$0.00	N
	PEOPLES HOME EQUITY, INC	1	\$114,211.49	0.23%	0	\$0.00	N
	PEOPLES STATE BANK	1	\$116,000.00	0.23%	0	\$0.00	N
	PHH MORTGAGE CORPORATION	1	\$111,983.27	0.22%	0	\$0.00	N
	PLANET HOME LENDING, LLC	1	\$125,000.00	0.25%	0	\$0.00	N
	PLATINUM MORTGAGE, INC	3	\$367,500.00	0.73%	0	\$0.00	N
	PLAZA HOME MORTGAGE	1	\$113,000.00	0.23%	0	\$0.00	N
	POLISH NATIONAL CREDIT UNION	1	\$114,950.00	0.23%	0	\$0.00	N
	PRAIRIE STATE BANK & TRUST	1	\$116,480.00	0.23%	0	\$0.00	N
	PRECISION MORTGAGE, LLC	1	\$118,340.00	0.24%	0	\$0.00	N
	PRIORITY HOME MORTGAGE, L.P	1	\$118,000.00	0.24%	0	\$0.00	N
	PROGRESSIVE SAVINGS BANK	1	\$120,000.00	0.24%	0	\$0.00	N
	PROSPERITY HOME MORTGAGE, LLC	2	\$230,000.00	0.46%	0	\$0.00	N
	PROVIDENT SAVINGS BANK, FSB	1	\$125,000.00	0.25%	0	\$0.00	N
	PULTE MORTGAGE LLC	3	\$368,555.00	0.74%	0	\$0.00	N
	RAYNE BUILDING & LOAN ASSOCIATION	1	\$124,800.00	0.25%	0	\$0.00	N
	RIVER CITIES BANK	1	\$110,424.27	0.22%	0	\$0.00	N
	ROCKLAND TRUST COMPANY	2	\$241,823.87	0.48%	0	\$0.00	N
	ROGUE CREDIT UNION	1	\$113,300.00	0.23%	0	\$0.00	N
	ROUNDPOINT MORTGAGE SERVICING CORPORATION	1	\$116,300.00	0.23%	0	\$0.00	N
	ROYAL PACIFIC FUNDING CORPORATION	1	\$116,400.00	0.23%	0	\$0.00	N
	RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE	2	\$236,100.00	0.47%	0	\$0.00	N
	SANTANDER BANK, N.A	3	\$364,056.20	0.73%	0	\$0.00	N
	SEACOAST NATIONAL BANK	2	\$245,000.00	0.49%	0	\$0.00	N
	SECURITY SERVICE FEDERAL CREDIT UNION	2	\$231,766.95	0.46%	0	\$0.00	N
	SECURITYNATIONAL MORTGAGE COMPANY	1	\$120,000.00	0.24%	0	\$0.00	N

	SFMC, LP DBA SERVICE FIRST MORTGAGE LLC	1	\$120,000.00	0.24%	0	\$0.00	N
	SHELL FEDERAL CREDIT UNION	1	\$117,200.00	0.23%	0	\$0.00	N
	SIERRA PACIFIC MORTGAGE COMPANY, INC	1	\$115,000.00	0.23%	0	\$0.00	N
	SIMPLICITY CREDIT UNION	1	\$119,280.00	0.24%	0	\$0.00	N
	SIOUX FALLS FEDERAL CREDIT UNION	1	\$115,239.54	0.23%	0	\$0.00	N
	SOUTH STATE BANK	5	\$586,055.00	1.17%	0	\$0.00	N
	SOUTHEAST NATIONAL BANK	1	\$121,600.00	0.24%	0	\$0.00	N
	SPACE COAST CREDIT UNION	1	\$114,800.00	0.23%	0	\$0.00	N
	STATE BANK OF LINCOLN	1	\$112,500.00	0.22%	0	\$0.00	N
	STATE FARM BANK, F.S.B	1	\$115,500.00	0.23%	0	\$0.00	N
	STEARNS LENDING, LLC	9	\$1,040,623.64	2.08%	0	\$0.00	N
	SUPERIOR CREDIT UNION, INC	1	\$116,700.00	0.23%	0	\$0.00	N
	SWBC MORTGAGE CORPORATION	2	\$230,800.00	0.46%	0	\$0.00	N
	TD BANK, N.A	4	\$467,440.00	0.93%	0	\$0.00	N
	TEUTOPOLIS STATE BANK	1	\$115,800.00	0.23%	0	\$0.00	N
	THE BANK, NATIONAL ASSOCIATION, A CORPORATION	1	\$119,000.00	0.24%	0	\$0.00	N
	THE CITIZENS BANK OF EDMOND	1	\$115,920.00	0.23%	0	\$0.00	N
	THE HARVARD STATE BANK	1	\$111,920.00	0.22%	0	\$0.00	N
	THE HONESDALE NATIONAL BANK	1	\$121,000.00	0.24%	0	\$0.00	N
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	\$121,600.00	0.24%	0	\$0.00	N
	THE PRIVATE BANK AND TRUST CO	1	\$114,938.82	0.23%	0	\$0.00	N
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	\$111,625.00	0.22%	0	\$0.00	N
	THE SUMMIT FEDERAL CREDIT UNION	1	\$123,000.00	0.25%	0	\$0.00	N
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	\$114,000.00	0.23%	0	\$0.00	N
	THREE RIVERS FEDERAL CREDIT UNION	1	\$111,150.00	0.22%	0	\$0.00	N
	TLC COMMUNITY CREDIT UNION	1	\$120,000.00	0.24%	0	\$0.00	N
	TRIDENT MORTGAGE COMPANY LP	1	\$115,636.07	0.23%	0	\$0.00	N
	TUCKER MORTGAGE LLC	1	\$122,000.00	0.24%	0	\$0.00	N
	TWO RIVERS BANK & TRUST	1	\$124,800.00	0.25%	0	\$0.00	N
	ULSTER SAVINGS BANK	1	\$121,500.00	0.24%	0	\$0.00	N
	UNIFY FINANCIAL FEDERAL CREDIT UNION	1	\$121,000.00	0.24%	0	\$0.00	N